

IZVOD: 73

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.04.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-------------|---------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 144.986,73 KM | 0,00 KM | 2.102,42 KM | 147.089,15 KM | 0 | 48 |

| | |
|------------------------------|----------------------|
| 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 | 147.089,15 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 | GROŠ DOO GRADIŠKABLAGOJE PAROVIĆ, BBGRADIŠKA, 056411039 5520020001786608 | Hypo Alpe-Adria-Bank 04.04.2018 | 0,00 | 1.384,00 | 43 | [N:4402115510008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [F | 0000000000 | 87000001138379 (2) Centrala |
| 2 | AGROMARKET DOO BIJELJINA, PAVLOVICA PUT BB76300BIJELJINA, 06 1610450029110028 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 121,94 | 43 | [N:4402278140003 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3 | 9999999999 | 87000001138455 (2) Centrala |
| 3 | PATROL TAXI DOO BANJA LUKA, , 5672411100018469 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 110,32 | 43 | [N:4400796450005 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:002 B:0000000] [5 | 0000000000 | 87000001139711 (2) Centrala |
| 4 | GRADSKA TOPLANA BIJELJINA, MILOSA C, RNJANSKOG BB, 1990570000291431 | Sparkasse Bank dd Bi 04.04.2018 | 0,00 | 60,68 | 43 | [N:4402021610009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5 | 0000000000 | 87000001138349 (2) Centrala |
| 5 | JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135 | Nova banjalučka banka 04.04.2018 | 0,00 | 44,50 | 43 | [N:4400743840006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [0 | 0000000000 | 87000001136659 (2) Centrala |
| 6 | LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340 | UniCredit Zagrebačka 04.04.2018 | 0,00 | 36,64 | 43 | [N:4200023870065 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:002 B:0000000] [0 | 0000000000 | 87000001140142 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 35,22 | 43 | [N:4400146240006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [3] | 0000000000 | 87000001139506 (2) Centrala |
| 8 | DOO STEEL MEHANIKA DERVENTA, , 3383902200209167 | UniCredit Zagrebačka 04.04.2018 | 0,00 | 32,40 | 43 | [N:4400178440007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [0] | 0000000000 | 87000001139799 (2) Centrala |
| 9 | R-S SILICON DOO, , 5517902220418244 | Nova banjalučka banka 04.04.2018 | 0,00 | 29,00 | 43 | [N:4403464220005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [0] | 0000000000 | 87000001136665 (2) Centrala |
| 10 | STOJICIC SOCA DOO LAKTASI, , 5671621100120407 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 29,00 | 43 | [N:4401173260007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5] | 0000000000 | 87000001138595 (2) Centrala |
| 11 | DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191 | ProCredit Bank dd Sar 04.04.2018 | 0,00 | 25,11 | 43 | [N:4404109020000 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:005 B:0000000] [7] | 0000000000 | 87000001138487 (2) Centrala |
| 12 | BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348 | Komercijalna banka ad 04.04.2018 | 0,00 | 24,25 | 35 | [N:4401866970008 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:107 B:0000000] Po | 0000000000 | 80204331923001 (2) Filijala Trebinje |
| 13 | GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA,, 5722460000402190 | MF banka a.d. Banja L 04.04.2018 | 0,00 | 14,30 | 43 | [N:4509795800004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5] | 0000000000 | 87000001139424 (2) Centrala |
| 14 | LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 13,26 | 43 | [N:4401052550008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [3] | 0000000000 | 87000001140255 (2) Centrala |
| 15 | VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134 | ProCredit Bank dd Sar 04.04.2018 | 0,00 | 11,20 | 43 | [N:4403290050008 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:005 B:0000000] [7] | 0000000000 | 87000001138485 (2) Centrala |
| 16 | EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285 | Hypo Alpe-Adria-Bank 04.04.2018 | 0,00 | 11,04 | 43 | [N:4501280160001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [F] | 0000000000 | 87000001136610 (2) Centrala |
| 17 | THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 9,84 | 43 | [N:4201954360016 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3] | 0000000000 | 87000001138470 (2) Centrala |
| 18 | INK CONSTRUCTOR DOO, , 5721060000456483 | MF banka a.d. Banja L 04.04.2018 | 0,00 | 9,44 | 43 | [N:4403095430009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5] | 0000000000 | 87000001140125 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436 | Komercijalna banka ad 04.04.2018 | 0,00 | 8,83 | 35 | [N:4402653840000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po | | 20220673176001 (2) Filijala Bijeljina |
| 20 | TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343 | Pavlović International B 04.04.2018 | 0,00 | 7,17 | 43 | [N:4508462610007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0 | 0000000000 | 87000001138562 (2) Centrala |
| 21 | USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950 | Pavlović International B 04.04.2018 | 0,00 | 6,63 | 43 | [N:4403829500002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:059 B:0000000] [0 | 0000000000 | 87000001139691 (2) Centrala |
| 22 | EURO STIL MK DOO, , 5514502211739436 | Nova banjalučka banka 04.04.2018 | 0,00 | 6,50 | 43 | [N:4403296920004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0 | 0000000000 | 87000001136673 (2) Centrala |
| 23 | DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 6,35 | 43 | [N:4400788940001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3 | 0000000000 | 87000001139529 (2) Centrala |
| 24 | OPTIKA KOJIĆ ZTR, TRG KRALJA PETRA I KARAĐORĐEVIĆA br. ZVORN 5711000000041244 | Komercijalna banka ad 04.04.2018 | 0,00 | 6,00 | 35 | [N:4500814860008 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:119 B:0000000] Po | 0000000000 | 92402694197001 (2) Filijala Zvornik |
| 25 | BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409 | Komercijalna banka ad 04.04.2018 | 0,00 | 5,51 | 35 | [N:4403666950005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po | 0 | 10615555674001 (2) Agencija Aleksandrova |
| 26 | MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524 | Komercijalna banka ad 04.04.2018 | 0,00 | 4,36 | 35 | [N:4502493870009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po | | 06502714755001 (2) Centrala |
| 27 | STRAJKO D.O.O. BERKOVICI, , 3387302205016220 | UniCredit Zagrebačka 04.04.2018 | 0,00 | 4,25 | 43 | [N:4401869720002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:099 B:0000000] [0 | 0000000000 | 87000001138635 (2) Centrala |
| 28 | ALFI DOO BRCKO, BRCKO, 5540050000059346 | Pavlović International B 04.04.2018 | 0,00 | 4,08 | 43 | [N:4600116640025 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0 | 0000000000 | 87000001140294 (2) Centrala |
| 29 | SKI RENTAL LIFE NIKOLA BLAGOJEVIC, SP JAHORINA PALE, 5674912500010129 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 3,80 | 43 | [N:4509318200003 VU:0 VP:712173 PO:2017.12.01 PD:2018.12.31 O:089 B:0000000] [5 | 0000000000 | 87000001137628 (2) Centrala |
| 30 | VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 55400100000508555 | Pavlović International B 04.04.2018 | 0,00 | 3,75 | 43 | [N:4403921140004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0 | 0000000000 | 87000001137624 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | A.Z.REAL ESTATE DOO, CARICE MILICE, 17A BANJA LUKA, 3383502251640915 | UniCredit Zagrebačka 04.04.2018 | 0,00 | 3,31 | 43 | [N:4402896400008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0] | 0000000000 | 87000001140150 (2) Centrala |
| 32 | DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029 | Raiffeisen banka dd Bi 04.04.2018 | 0,00 | 3,08 | 43 | [N:4501244520000 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3] | 0000000000 | 87000001136685 (2) Centrala |
| 33 | BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 2,70 | 43 | [N:4403136480008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5] | 0000000000 | 87000001138602 (2) Centrala |
| 34 | A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850 | Komercijalna banka ad 04.04.2018 | 0,00 | 2,65 | 35 | [N:4502935210003 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:008 B:0000000] Po | 0000000000 | 10401448288001 (2) Filijala Gradiška |
| 35 | Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438 | Komercijalna banka ad 04.04.2018 | 0,00 | 2,37 | 35 | [N:4403249090001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po | 0000000000 | 92402694359001 (2) Filijala Zvornik |
| 36 | Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232 | Komercijalna banka ad 04.04.2018 | 0,00 | 2,16 | 35 | [N:4510269850003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po | 0000000000 | 05902534698001 (2) Filijala Mrkonjić Grad |
| 37 | STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093 | Komercijalna banka ad 04.04.2018 | 0,00 | 2,15 | 35 | [N:4404052670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] FO | 0000000000 | 12600316664001 (2) Agencija Centar |
| 38 | BIT CORPORATION DOO BERKOVICI, , 5510780002624859 | Nova banjalučka banka 04.04.2018 | 0,00 | 2,05 | 43 | [N:4401949080004 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:099 B:0000000] [0] | 0000000000 | 87000001139446 (2) Centrala |
| 39 | STIL VL. STANIC RADA S.P., , 5559000012496854 | Nova banka ad Bijeljina 04.04.2018 | 0,00 | 2,05 | 43 | [N:4509032140003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1] | 0000000000 | 87000001139653 (2) Centrala |
| 40 | TEHNO-KOP DOO, , 5559000013913054 | Nova banka ad Bijeljina 04.04.2018 | 0,00 | 2,05 | 43 | [N:4403749060001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1] | 0000000000 | 87000001139622 (2) Centrala |
| 41 | ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARADORĐEVIĆA 99, BA 5710100000243437 | Komercijalna banka ad 04.04.2018 | 0,00 | 1,77 | 35 | [N:4403957330004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po | 0000000000 | 11601848120001 (2) Agencija Centar |
| 42 | INMER DOO PODRUZNICA MODRICA, , 3383902266104856 | UniCredit Zagrebačka 04.04.2018 | 0,00 | 1,74 | 43 | [N:4209113790050 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.04 O:002 B:0000000] [0] | 0000000000 | 87000001140144 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 1,11 | 43 | [N:4403128460006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5] | 0000000000 | 87000001137629 (2) Centrala |
| 44 | ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694 | Hypo Alpe-Adria-Bank 04.04.2018 | 0,00 | 1,02 | 43 | [N:4510147070007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:069 B:0000000] [F] | 0000000000 | 87000001139463 (2) Centrala |
| 45 | ALFI DOO BRCKO, BRCKO, 5540050000059346 | Pavlović International B 04.04.2018 | 0,00 | 1,02 | 43 | [N:4600116640025 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:109 B:0000000] [0] | 0000000000 | 87000001140297 (2) Centrala |
| 46 | CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 0,75 | 43 | [N:4509975530005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [5] | 0000000000 | 87000001139392 (2) Centrala |
| 47 | MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837 | SBERBANK AD BANJA 04.04.2018 | 0,00 | 0,56 | 43 | [N:4509030870004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5] | 0000000000 | 87000001137632 (2) Centrala |
| 48 | JOKANOVIC DOO TREBINJE, , 5517002229530566 | Nova banjalučka banka 04.04.2018 | 0,00 | 0,51 | 43 | [N:4403951130003 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:0000000] [0] | 0000000000 | 87000001139448 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:48

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.102,42 |
|--------------------|------|----------|

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22200587-62 04.04.18 ARCELORIMITTAL PRIJEDOR DOO | 0,00 | 2.545,16 | 5621809423973559 4401932430001 | 55179022200587624401932430001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-012-81158339-31 04.04.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B | 0,00 | 978,67 | 5621809424003097/0 4403626490001 | obustava iz plate 0.25? 712173 01/01/18 31/01/18 0000000 085 0000000000 |
| 567-162-11001388-37 04.04.18 BRAVO STUDIO DOO BANJA LUKA | 0,00 | 437,16 | 5621809423990291 4401548920000 | 56716211001388374401548920000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-363-11000143-34 04.04.18 NUTI DUE DOO PRIJEDOR | 0,00 | 368,54 | 5621809423990301 4402737860006 | 56736311000143344402737860006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-001-00000330-38 04.04.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC | 0,00 | 359,12 | 5621809423974129 4400632340004 | OBUSTAVA ZA II 712173 01/04/18 30/04/18 0000000 094 0000000000 |
| 161-045-00509900-27 04.04.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO: | 0,00 | 337,15 | 5621809423959318 4400974650005 | 16104500509900274400974650005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 562-100-80000304-37 04.04.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA | 0,00 | 336,17 | 5621809423983161 4400926330007 | OBUSTAVE PLATA 3/2018 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 226,82 | 5621809423993425 4200936090005 | 33890022013206294200936090005071217?301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 562-099-80266268-19 04.04.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA | 0,00 | 214,00 | 5621809423995653/0 4400632340004 | SRDSTVA SOLIDARNOSTI LD 02/184400632340004 712173 04/04/18 04/04/18 0000000 053 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 207,03 | 5621809423970943 4402889700004 | 56201281377238244402889700004071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-101-11259940-21 04.04.18 MAXMARA DOO | 0,00 | 194,21 | 5621809423991239 4400824680003 | 55110111259940214400824680003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00001356-15 04.04.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI | 0,00 | 189,29 | 5621809424001063/0 4400809290002 | PO DOPR ZA SOL 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81110088-65 04.04.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR | 0,00 | 184,00 | 5621809424000029/0 4400632340004 | solidarnost 712173 01/02/18 28/02/18 0000000 105 0000000000 |
| 161-045-00719800-51 04.04.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD | 0,00 | 169,80 | 5621809423973764 4401096170008 | 16104500719800514401096170008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000004 |
| 551-060-00015451-61 04.04.18 ONOGOST DOO SOKOLAC | 0,00 | 162,75 | 5621809423973558 4400627770009 | 55106000015451614400627770009071217?301031831 031809400000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 152,02 | 5621809423993469 4403462520001 | 33890022013206294403462520001071217?301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 148,52 | 5621809423993910 4403462520001 | 33890022013206294403462520001071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-099-00004239-96 04.04.18 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L | 0,00 | 136,82 | 5621809423986258 4400913350009 | UPLATA ZA FOND SOLIDARNOSTI 02/18 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 | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 136,76 | 5621809423993851 4403462520001 | 33890022013206294403462520001071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 552-000-17060511-95 04.04.18 ELING-INZZINJERING DOO TESLICCSVETOSAVE BR. 87T14401282120002 | 0,00 | 123,59 | 5621809423975961 4401282120002 | 55200017060511954401282120002071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000 |
| 551-790-22205387-18 04.04.18 BP PETRIC | 0,00 | 120,01 | 5621809423958693 4402591470006 | 55179022205387184402591470006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 93,75 | 5621809423993971 4200936090005 | 33890022013206294200936090005071217?301031831 0318005000000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 161-085-00026000-05 04.04.18 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ 4401908130005 | 0,00 | 93,28 | 5621809423991695 4401908130005 | 16108500026000054401908130005071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00015976-96 04.04.18 VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 4402099210007 | 0,00 | 91,82 | 5621809423956964/0 | uplata 712173 04/04/18 04/04/18 0000000 053 0000000000 |
| 552-040-00014888-96 04.04.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAI4402070310002 | 0,00 | 85,89 | 5621809423989584 4402070310002 | 55204000014888964402070310002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 161-000-01279700-74 04.04.18 TEKNO MINING LAPISNICA DOO IST SARAJLAPISNICA BB 4400638380008 | 0,00 | 82,75 | 5621809423959365 4400638380008 | 16100001279700744400638380008071217?301031831 031809000000000000000000 712173 01/03/18 31/03/18 0000000 090 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 81,91 | 5621809423990990 4201544380001 | 55179022204066044201544380001071217?301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 161-000-00330300-63 04.04.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223 | 0,00 | 81,79 | 5621809423991998 4200442090223 | 16100000330300634200442090223071217?301031831 0318074000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 81,42 | 5621809423970958 4403098880005 | 56201281377238244403098880005071217?301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 80,84 | 5621809423990854 4201544380001 | 55179022204066044201544380001071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 80,43 | 5621809423992420 4200950590002 | 55560000312010294200950590002071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 80,01 | 5621809423993686 4403462520001 | 33890022013206294403462520001071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-000-22123480-39 04.04.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ | 0,00 | 79,80 | 5621809424005121 4400022940000 | 33800022123480394400022940000071217?301021828 0218028000000000000000001 712173 01/02/18 28/02/18 0000000 028 0000000001 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 78,20 | 5621809423991150 4201544380001 | 55179022204066044201544380001071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-017-00009402-42 04.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO | 0,00 | 78,00 | 5621809423973615 4401111580005 | 55101700009402424401111580005078731?101011831 1218093000000099999999999 787311 01/01/18 31/12/18 0000000 093 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 77,57 | 5621809423993852 4200071920007 | 33890022013206294200071920007071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 72,63 | 5621809423993898 4200936090005 | 33890022013206294200936090005071217?301031831 03180740000000099999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 69,29 | 5621809423990980 4200749650005 | 55179022204066044200749650005071217?301031831 031808500000009068013078 712173 01/03/18 31/03/18 0000000 085 9068013078 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 69,14 | 5621809423970942 4200824880038 | 56201281377238244200824880038071217301031831 03180850000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 66,88 | 5621809423991181 4200824880003 | 55179022204066044200824880003071217?301031831 03180890000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 66,65 | 5621809423971020 4200703820003 | 56201281377238244200703820003071217301031831 03180890000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 65,79 | 5621809423993656 4200071920007 | 33890022013206294200071920007071217?301031831 03180880000000099999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 64,02 | 5621809423992421 4200950590002 | 55560000312010294200950590002071217?301031831 03180880000000099999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 63,19 | 5621809423993475 4200308360001 | 33890022013206294200308360001071217?301031831 03180890000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 60,62 | 5621809423993741 4200936090005 | 33890022013206294200936090005071217?301031831 03181070000000099999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 555-001-00006967-20 04.04.18 MEDZLIS ISLAMSKJE ZAJEDNICE BIJELJINA | 0,00 | 59,55 | 5621809423974889 4401805910002 | 55500100006967204401805910002071217?301011831 03180050000000000000000000 712173 01/01/18 31/03/18 0000000 005 0000000000 |
| 567-363-11000055-07 04.04.18 UNIJAT M D.O.O. PRIJEDOR, | 0,00 | 58,91 | 5621809423977163 4402606250008 | 56736311000055074402606250008071217?301031831 031807400000009074065583 712173 01/03/18 31/03/18 0000000 074 9074065583 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 58,48 | 5621809423971018 4200703820003 | 56201281377238244200703820003071217301031831 03180850000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-003-00003397-51 04.04.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006 | 0,00 | 58,46 | 5621809423986321 4402020300006 | SREDSTVA SOLIDARNOSTI PLATA III 2018 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-008-00000438-50 04.04.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 | 0,00 | 58,33 | 5621809423964777/0 8828014401398180002 | TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 562-100-80000859-21 04.04.18 TOMATO COMMERCE DOO BANJA LUKA | 0,00 | 56,05 | 5621809423965271 4400852540004 | DOPRINOS ZA SOLIDARNOST ZA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 54,68 | 5621809423992448 4200862970008 | 55560000312010294200862970008071217?301031831 03180890000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00002691-35 04.04.18 VITAMEDIC D.O.O. BIJELJINA | 0,00 | 54,68 | 5621809423967153 4400313320009 | fond solidarnosti za liječenje djece u inostranstvu za 03/18 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-80883930-24 04.04.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B | 0,00 | 54,16 | 5621809423988347 4402889370004 | Poseban doprinos za solidarnost 03/18 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 48,76 | 5621809423993687 4200057260002 | 33890022013206294200057260002071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 47,13 | 5621809423991183 4200749650005 | 55179022204066044200749650005071217?301031831 031808800000009068013078 712173 01/03/18 31/03/18 0000000 088 9068013078 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 46,99 | 5621809423993501 4200057260002 | 33890022013206294200057260002071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-001-00008872-88 04.04.18 VERANO MOTORS DOO | 0,00 | 46,96 | 5621809423958675 4400831540004 | 55100100008872884400831540004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00000022-40 04.04.18 HIT ING DOO B LUKA | 0,00 | 46,20 | 5621809423979796 4400898450000 | posebna doprinos za solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000 |
| 562-011-80242907-15 04.04.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7 | 0,00 | 46,03 | 5621809423995697 4402055940008 | POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 064 0000000002 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 46,03 | 5621809423993982 4200057260002 | 33890022013206294200057260002071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-011-80242907-15 04.04.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7 | 0,00 | 45,58 | 5621809423995696 4402055940008 | POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 064 0000000001 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 45,57 | 5621809423993784 4200071920007 | 33890022013206294200071920007071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 44,70 | 5621809423992433 4200950590002 | 55560000312010294200950590002071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 562-012-81429114-81 04.04.18 JPS SUME RS A.D. SOKOLAC-SUMARSKA KUCA | 0,00 | 43,50 | 5621809423995167/0 4400632340527 | fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 089 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 43,21 | 5621809423970974 4200885910002 | 56201281377238244200885910002071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-007-00000103-37 04.04.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR | 0,00 | 41,63 | 5621809423997141 4400691510002 | UPL.POS.DOP.ZA LIJEC.DJECE NA TER.FIZ.LICA 03/18 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-010-81370834-31 04.04.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | 0,00 | 41,60 | 5621809423967920 4400737440004 | Plata 02-18 712173 01/02/18 28/02/18 0000000 007 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 40,87 | 5621809423991151 4201544380001 | 55179022204066044201544380001071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 40,57 | 5621809423990778 4200749650005 | 55179022204066044200749650005071217?301031831 031808900000009068013078 712173 01/03/18 31/03/18 0000000 089 9068013078 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------|------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22207697-72 04.04.18 INDUSTRIA MONOUSO BH DOO | 0,00 | 40,54 | 5621809423991350 4403507990004 | 55179022207697724403507990004071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 40,14 | 5621809423970985 4200885910002 | 56201281377238244200885910002071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 40,07 | 5621809423993724 4200936090005 | 33890022013206294200936090005071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 39,55 | 5621809423993920 4403462520001 | 33890022013206294403462520001071217?301031831 0318005000000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 161-045-00245200-85 04.04.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA | 0,00 | 39,41 | 5621809423974375 4402168800008 | 16104500245200854402168800008071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 39,40 | 5621809423990765 4200788470006 | 55179022204066044200788470006071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 39,39 | 5621809423970935 4402553460005 | 56201281377238244402553460005071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 554-001-00000598-33 04.04.18 VODE JAVNO PREDUZECEBIJELJINA | 0,00 | 38,92 | 5621809423990171 4400425550007 | 55400100000598334400425550007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 38,88 | 5621809423971013 4200703820003 | 56201281377238244200703820003071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 554-001-00000598-33 04.04.18 VODE JAVNO PREDUZECEBIJELJINA | 0,00 | 38,51 | 5621809423990133 4400425550007 | 55400100000598334400425550007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 567-323-11000328-81 04.04.18 VUJICIC D.O.O. | 0,00 | 37,64 | 5621809423962683 4401101270008 | 56732311000328814401101270008071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-463-11000040-02 04.04.18 GO PACK DOO PRNJAVOR | 0,00 | 37,52 | 5621809423989021 4403135080006 | 56746311000040024403135080006071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 36,75 | 5621809423970969 4200824880038 | 56201281377238244200824880038071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 567-651-25000022-89 04.04.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA | 0,00 | 36,15 | 5621809424004552 4500707350005 | 56765125000022894500707350005071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 555-100-00093327-26 04.04.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G | 0,00 | 35,53 | 5621809423992118 4403530110003 | 5551000093327264403530110003071217?301011831 031801100000000000000000 712173 01/01/18 31/03/18 0000000 011 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 35,45 | 5621809423970940 4200824880038 | 56201281377238244200824880038071217301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------|------------------|------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 | 0,00 | 35,26 | 5621809423993836 | 33890022013206294200057260002071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200057260002 | 031800200000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-790-22204066-04 | 0,00 | 34,99 | 5621809423990777 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031807800000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 161-000-00330300-63 | 0,00 | 34,68 | 5621809423992013 | 16100000330300634200442090363071217?301031831 |
| 04.04.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | | | 4200442090363 | 03180640000000000000000003 |
| | | | | 712173 01/03/18 31/03/18 0000000 064 0000000003 |
| 161-000-01820800-69 | 0,00 | 34,50 | 5621809424005510 | 16100001820800694404156960002071217?301031831 |
| 04.04.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002 | | | | 03180050000000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 34,37 | 5621809423990812 | 55179022204066044200749650005071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 031800200000009068013078 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 9068013078 |
| 551-790-22204066-04 | 0,00 | 32,97 | 5621809423991031 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031802800000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 551-790-22204066-04 | 0,00 | 32,86 | 5621809423991149 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031811900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 551-790-22204066-04 | 0,00 | 31,37 | 5621809423990776 | 55179022204066044200824880003071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200824880003 | 031808800000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 31,25 | 5621809423993732 | 33890022013206294200803700005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200803700005 | 031800200000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-790-22204066-04 | 0,00 | 31,01 | 5621809423991213 | 55179022204066044200095780001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200095780001 | 031800200000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 338-900-22013206-29 | 0,00 | 30,94 | 5621809423993927 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 031808900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 | 0,00 | 30,05 | 5621809423990855 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031803100000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 338-900-22013206-29 | 0,00 | 30,00 | 5621809423993607 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 031811900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 338-900-22013206-29 | 0,00 | 29,65 | 5621809423993552 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 031807800000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 555-600-00312010-29 | 0,00 | 29,04 | 5621809423992428 | 55560000312010294200950590002071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 031808500000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 | 0,00 | 28,79 | 5621809423990888 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031804600000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 28,75 | 5621809423971019 4200703820003 | 56201281377238244200703820003071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 28,74 | 5621809423993993 4403462520001 | 33890022013206294403462520001071217?301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 28,68 | 5621809423993707 4200308360001 | 33890022013206294200308360001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 28,37 | 5621809423990905 4200095780001 | 55179022204066044200095780001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 554-005-00000263-66 04.04.18 DOO GALAXDONJI ZABAR | 0,00 | 28,25 | 5621809423976977 4400477270002 | 55400500000263664400477270002071217?301031831 031807200000000000000000 712173 01/03/18 31/03/18 0000000 072 0000000000 |
| 562-099-80624726-84 04.04.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU | 0,00 | 28,14 | 5621809424003122/0 4402760410000 | doprinosi 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-80831072-03 04.04.18 VODOVOD AD CELINAC | 0,00 | 27,59 | 5621809423977670 4403058660002 | dop.za solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 562-099-00016853-84 04.04.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002 | 0,00 | 27,24 | 5621809423948564 4401959630002 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03./2018. 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 27,03 | 5621809423993483 4403462520001 | 33890022013206294403462520001071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999 |
| 572-106-00008227-55 04.04.18 MONTAVAR METALNA NOVA DOO, | 0,00 | 26,93 | 5621809423989301 4402654730003 | 57210600008227554402654730003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 26,73 | 5621809423991187 4200788470006 | 55179022204066044200788470006071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 140-501-00151940-10 04.04.18 INOSPED DOO TESANJ | 0,00 | 26,73 | 5621809424005999 4218097640009 | 14050100151940104218097640009071217?301121728 021801000000000000000000 712173 01/12/17 28/02/18 0000000 010 0000000000 |
| 338-720-77001658-44 04.04.18 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 26,60 | 5621809423994311 4202184100017 | 33872077001658444202184100017071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 26,54 | 5621809423992438 4200781540009 | 55560000312010294200781540009071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 26,40 | 5621809423971012 4200703820003 | 56201281377238244200703820003071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 26,19 | 5621809423970937 4402182030002 | 56201281377238244402182030002071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 26,11 | 5621809423993719 4200936090005 | 33890022013206294200936090005071217?301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00712100-65 04.04.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB | 0,00 | 26,10 | 5621809423974396 4400688050009 | 16104500712100654400688050009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 161-045-00693000-38 04.04.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE | 0,00 | 25,67 | 5621809423959471 4272043680034 | 16104500693000384272043680034071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 161-045-00678900-46 04.04.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S | 0,00 | 25,61 | 5621809423973835 4403517360009 | 16104500678900464403517360009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-720-77001658-44 04.04.18 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 25,53 | 5621809423994313 4202184100017 | 33872077001658444202184100017071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 25,36 | 5621809423990822 4201544380001 | 55179022204066044201544380001071217?301031831 0318001000000009999999999999999999 712173 01/03/18 31/03/18 0000000 001 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 25,31 | 5621809423993408 4200071920007 | 33890022013206294200071920007071217?301031831 0318094000000009999999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-720-77001658-44 04.04.18 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 24,85 | 5621809423994307 4202184100017 | 33872077001658444202184100017071217?301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 24,69 | 5621809423992436 4201101550001 | 55560000312010294201101550001071217?301031831 0318085000000009999999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 24,58 | 5621809423970984 4200885910002 | 56201281377238244200885910002071217301031831 0318085000000009999999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-009-00002062-76 04.04.18 ZLATAR SM ZANATSKO-TRGOVINSKA RADNJA PETKOV | 0,00 | 24,24 | 5621809424008332/0 4500750100004 | nakanda solid 712173 04/04/18 04/04/18 0000000 119 0000000000 |
| 562-099-81370116-55 04.04.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA | 0,00 | 24,00 | 5621809424003573/0 4510153630006 | UPL 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-81074829-61 04.04.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN | 0,00 | 23,92 | 5621809423966338/0 4403430240007 | DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 23,88 | 5621809423970980 4402865780007 | 56201281377238244402865780007071217301031831 0318002000000009999999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 194-106-67162001-17 04.04.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M | 0,00 | 23,48 | 5621809423992043 4403424350003 | 19410667162001174403424350003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 199-056-00576952-07 04.04.18 MULTIMATIK DOO, KLADARI BB | 0,00 | 23,44 | 5621809423990570 4402883840009 | 19905600576952074402883840009071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,22 | 5621809423993960 4200936090005 | 33890022013206294200936090005071217?301031831 0318085000000009999999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 338-720-77001658-44 04.04.18 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 23,13 | 5621809423994308 4202184100017 | 33872077001658444202184100017071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 23,06 | 5621809423970936 4402553460005 | 56201281377238244402553460005071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 161-045-00332600-76 04.04.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB78234402539390002 | 0,00 | 23,00 | 5621809424005535 4402539390002 | 16104500332600764402539390002071217301011831 011809300000000000000000 712173 01/01/18 31/01/18 0000000 093 0000000000 |
| 562-100-80000076-42 04.04.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA | 0,00 | 22,92 | 5621809424008054/0 4400799980005 | FON SOL 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-020-00558100-18 04.04.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000 | 0,00 | 22,48 | 5621809423973908 4401871460000 | 16102000558100184401871460000071217301031830 031810700000000000000000 712173 01/03/18 30/03/18 0000000 107 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 22,15 | 5621809423993926 4200936090005 | 33890022013206294200936090005071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 22,07 | 5621809423993706 4403462520001 | 33890022013206294403462520001071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 562-099-00015819-82 04.04.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001 | 0,00 | 21,81 | 5621809423957123/2986 4401690320001 | solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,76 | 5621809423993628 4403462520001 | 33890022013206294403462520001071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 21,41 | 5621809423969917 4400190490001 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 21,27 | 5621809423969915 4400190490001 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,25 | 5621809423993994 4200803700005 | 33890022013206294200803700005071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 194-106-13052001-32 04.04.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.4401189930002 | 0,00 | 21,17 | 5621809424005672 4401189930002 | 19410613052001324401189930002071217301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 20,62 | 5621809423991226 4201544380001 | 55179022204066044201544380001071217301031831 031809300000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999 |
| 562-010-80346952-75 04.04.18 JRT OPSTINE KOZARSKA DU | 0,00 | 20,54 | 5621809423964748 4400727720009 | JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 007 0000000000 |
| 154-800-20004072-42 04.04.18 BN.DUKAT DOO,BRODAC, BRODAC BB | 0,00 | 20,52 | 5621809423959847 4400358180003 | 15480020004072424400358180003071217301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 567-603-11000041-26 04.04.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO, | 0,00 | 20,47 | 5621809423988882 4401140410003 | 56760311000041264401140410003071217301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 20,40 | 5621809423993481 4200936090005 | 33890022013206294200936090005071217301031831 031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 562-001-00000057-81 04.04.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009 | 0,00 | 20,30 | 5621809423984806/3012 4400339800009 | solidarnost 712173 01/02/18 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 | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 20,20 | 5621809423991053 4200095780001 | 55179022204066044200095780001071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 19,99 | 5621809423993915 4200539410001 | 33890022013206294200539410001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 338-350-22574881-72 04.04.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69 4509807660009 | 0,00 | 19,98 | 5621809423975314 4509807660009 | 33835022574881724509807660009071217?301031831 03180020000000010000000 712173 01/03/18 31/03/18 0000000 002 0010000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 19,88 | 5621809423970954 4402889700004 | 56201281377238244402889700004071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 19,84 | 5621809423993742 4200308360001 | 33890022013206294200308360001071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-003-81255274-85 04.04.18 VIVA FARM ZU-APOTEKA BIJELJINA | 0,00 | 19,67 | 5621809423966090 4403795330005 | FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-006-81434352-84 04.04.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F4404246950006 | 0,00 | 19,51 | 5621809423987673/0 4404246950006 | dopr 712173 01/03/18 31/03/18 0000000 046 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 19,30 | 5621809423970941 4200824880038 | 56201281377238244200824880038071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 19,24 | 5621809423993826 4403462520001 | 33890022013206294403462520001071217?301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 555-100-00177310-83 04.04.18 FUTURA-TRADE DOO GRADISKA | 0,00 | 19,16 | 5621809423974921 4403026620009 | 55510000177310834403026620009071217?301011831 031800800000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000 |
| 562-099-81330056-52 04.04.18 AQUALAB PLUS DOO BANJA LUKA | 0,00 | 19,00 | 5621809423953767 4404020390008 | Uplata sred.za liječenje djece u ino.ya 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-390-22660058-19 04.04.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANZA 4403413070009 | 0,00 | 18,81 | 5621809424005040 4403413070009 | 33839022660058194403413070009071217?301031831 031802800000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 18,80 | 5621809423990898 4200824880003 | 55179022204066044200824880003071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 567-241-25000309-15 04.04.18 AD PREDUZETNICI ORTACI BANJA LUKA | 0,00 | 18,79 | 5621809423962655 4502404520008 | 56724125000309154502404520008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-350-22003855-33 04.04.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA LUKA 4401635140002 | 0,00 | 18,78 | 5621809423960183 4401635140002 | 33835022003855334401635140002071217?301121731 031800200000000000000000 712173 01/12/17 31/03/18 0000000 002 0000000000 |
| 562-008-00000028-19 04.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8924402770210009 | 0,00 | 18,53 | 5621809423995538/0 4402770210009 | DOM.K. 712173 01/01/18 31/01/18 0000000 006 0000000000 |
| 562-005-81350347-45 04.04.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002 | 0,00 | 18,27 | 5621809423982447 4510022450002 | DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-710-22540716-58 04.04.18 BAMBUS PETROL DOO VELIKO BLASKO | 0,00 | 18,11 | 5621809423973552 4401153580005 | 55171022540716584401153580005071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 551-790-22210898-72 04.04.18 R PLUS S GROUP DOO | 0,00 | 18,08 | 5621809423990714 4404093510001 | 55179022210898724404093510001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-000-01838200-55 04.04.18 FITAK DOO DERVENTAKNINSKA BB DERVENTA | 0,00 | 17,83 | 5621809423991979 4404197640004 | 16100001838200554404197640004071217?301031831 0318027000000000000000003 712173 01/03/18 31/03/18 0000000 027 0000000003 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 17,62 | 5621809423970953 4200824880038 | 56201281377238244200824880038071217301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 194-110-09650021-18 04.04.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/4402198460007 | 0,00 | 17,38 | 5621809423959558 4402198460007 | 19411009650021184402198460007071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 17,35 | 5621809423990912 4200788470006 | 55179022204066044200788470006071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 567-353-11000139-51 04.04.18 DRVOSERVIS DOO SRBAC | 0,00 | 17,30 | 5621809423977232 4403046730005 | 56735311000139514403046730005071217?301031831 0318095000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,28 | 5621809423993431 4200936090005 | 33890022013206294200936090005071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 554-005-00001056-15 04.04.18 ZDRUSTAPOTEKA MIRKAPELAGICEVO | 0,00 | 17,25 | 5621809423960633 4403066680004 | 55400500001056154403066680004071217?301011831 0518034000000000000000000 712173 01/01/18 31/05/18 0000000 034 0000000000 |
| 562-010-00001327-98 04.04.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003 | 0,00 | 17,20 | 5621809424003328/0 4401051310003 | SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,18 | 5621809423993673 4200057260002 | 33890022013206294200057260002071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 551-720-22042584-67 04.04.18 KORICANAC ZRUG DOO BANJA LUKA | 0,00 | 17,14 | 5621809423973601 4404146900001 | 55172022042584674404146900001071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00018552-31 04.04.18 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003 | 0,00 | 17,00 | 5621809423995503/0 4402104230003 | DOP. NA SOLID. 712173 01/01/18 31/03/18 0000000 053 0000000000 |
| 562-099-80300229-83 04.04.18 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003 | 0,00 | 17,00 | 5621809423995562/0 4402104230003 | DOP. ZA SOLID. 712173 01/01/18 31/03/18 0000000 053 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,99 | 5621809423993492 4403462520001 | 33890022013206294403462520001071217?301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,86 | 5621809423992430 4201071380009 | 55560000312010294201071380009071217?301031831 0318002000000009002198339 712173 01/03/18 31/03/18 0000000 002 9002198339 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,59 | 5621809423990755 4201544380001 | 55179022204066044201544380001071217?301031831 0318097000000009999999999 712173 01/03/18 31/03/18 0000000 097 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,55 | 5621809423991007 4201544380001 | 55179022204066044201544380001071217?301031831 031810200000009999999999 712173 01/03/18 31/03/18 0000000 102 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,53 | 5621809423990979 4201544380001 | 55179022204066044201544380001071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 16,37 | 5621809423971009 4200824880038 | 56201281377238244200824880038071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 16,33 | 5621809423970992 4200885910002 | 56201281377238244200885910002071217301031831 031810300000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999 |
| 562-099-00016855-78 04.04.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780/4402016020007 | 0,00 | 16,25 | 5621809423964378/0 | POSEBAN DOPRINOSI 712173 01/03/18 31/03/18 0000000 002 000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,10 | 5621809423991230 4200932000001 | 55179022204066044200932000001071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 16,01 | 5621809423970966 4402992540007 | 56201281377238244402992540007071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 194-119-11557021-25 04.04.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006 | 0,00 | 16,00 | 5621809423959652 | 19411911557021254403270700006071217?301021831 031800500000000000000000 712173 01/02/18 31/03/18 0000000 005 0000000000 |
| 562-006-80861157-53 04.04.18 GZ STR VL MARKOVIC VLADISLAV FOCA JEVREJSKA BE4507493630000 | 0,00 | 16,00 | 5621809423964843/2992 | FOND SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 031 0000000000 |
| 551-015-00014899-42 04.04.18 REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC | 0,00 | 15,98 | 5621809423991248 4402045550007 | 55101500014899424402045550007071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,73 | 5621809423993961 4200936090005 | 33890022013206294200936090005071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 15,62 | 5621809423970968 4200824880038 | 56201281377238244200824880038071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 562-010-81041482-45 04.04.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000 | 0,00 | 15,60 | 5621809423984082/0 | fond 712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,46 | 5621809423992469 4200862970008 | 55560000312010294200862970008071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 15,44 | 5621809423970981 4200703820003 | 56201281377238244200703820003071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,28 | 5621809423993551 4200803700005 | 33890022013206294200803700005071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,24 | 5621809423993931 4403462520001 | 33890022013206294403462520001071217?301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,23 | 5621809423993463 4403462520001 | 33890022013206294403462520001071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,94 | 5621809423994000 4200145980007 | 33890022013206294200145980007071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-009-81238543-29 04.04.18 EURO PETROL OIL DOO ZVORNIK | 0,00 | 14,90 | 5621809423966804 4403809900004 | doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000 |
| 199-056-00586776-23 04.04.18 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT. | 0,00 | 14,87 | 5621809423958478 4403642260008 | 19905600586776234403642260008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-343-11000412-13 04.04.18 LUPO HEPOK DOO BIJELJINA | 0,00 | 14,83 | 5621809424004437 4403795500008 | 56734311000412134403795500008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,54 | 5621809423993914 4200539410001 | 33890022013206294200539410001071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 567-241-25000219-91 04.04.18 MIRJANA FRIZERSKA RADNJA VLBOROJEVIC MIRJANA | 0,00 | 14,47 | 5621809424004679 44508351030001 | 56724125000219914508351030001071217?301011831 121805600000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000 |
| 562-007-81250869-09 04.04.18 CUGALJ DANIJELA CUGALJ S.P. NOVI GRAD DOBRILE | 0,00 | 14,45 | 5621809423964187/0 GF4509386970003 | solidarnost 02-06/18 712173 01/02/18 30/06/18 0000000 011 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 14,32 | 5621809423971011 4200703820003 | 56201281377238244200703820003071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-099-81273719-89 04.04.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI | 0,00 | 14,28 | 5621809423972262/0 4403834090009 | dop 712173 04/04/18 04/04/18 0000000 002 0000000000 |
| 194-106-99202001-33 04.04.18 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK | 0,00 | 14,26 | 5621809423974535 4404061400000 | 19410699202001334404061400000071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-099-80336741-60 04.04.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 | 0,00 | 14,25 | 5621809423963310/0 4402618420006 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-011-00002850-39 04.04.18 J.Z.U. APOTEKA SAMAC SAMAC | 0,00 | 14,23 | 5621809423954760 4400479480004 | Fond solidarnosti 712173 01/03/18 31/03/18 0000000 013 0000000000 |
| 562-001-00002469-23 04.04.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B | 0,00 | 14,21 | 5621809423973104/0 4400644780000 | UPL DOPR SOLID ZA 03/18 712173 04/04/18 04/04/18 0000000 041 0000000000 |
| 567-483-10000006-78 04.04.18 JKP TRNOVO DOO TRNOVO | 0,00 | 14,15 | 5621809423990303 4404226920003 | 56748310000006784404226920003071217?301031831 031809100000000000000000 712173 01/03/18 31/03/18 0000000 091 0000000000 |
| 562-099-00000629-62 04.04.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA | 0,00 | 14,07 | 5621809424009267 4401572040002 | fond solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,00 | 5621809423992458 4200862970008 | 55560000312010294200862970008071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 13,96 | 5621809423969916 4400190490001 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------|------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-001-00005227-17 04.04.18 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA | 0,00 | 13,96 | 5621809424004354 4404013340003 | 55400100005227174404013340003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,87 | 5621809423991077 4200095780001 | 55179022204066044200095780001071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 161-000-01206500-66 04.04.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC4509222940006 | 0,00 | 13,81 | 5621809423974434 4509222940006 | 16100001206500664509222940006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,76 | 5621809423993845 4200057260002 | 33890022013206294200057260002071217?301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,74 | 5621809423993966 4200308360001 | 33890022013206294200308360001071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,58 | 5621809423993887 4403462520001 | 33890022013206294403462520001071217?301031831 0318102000000009999999999 712173 01/03/18 31/03/18 0000000 102 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,56 | 5621809423993705 4403462520001 | 33890022013206294403462520001071217?301031831 0318091000000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 154-160-20097670-92 04.04.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016 | 0,00 | 13,55 | 5621809423959999 4201234190016 | 15416020097670924201234190016071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-321-11000171-68 04.04.18 ZU STOMA DENT GRADISKA | 0,00 | 13,55 | 5621809423989018 4401054170008 | 56732111000171684401054170008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 13,47 | 5621809423970975 4200885910002 | 56201281377238244200885910002071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,46 | 5621809423992445 4201077230009 | 55560000312010294201077230009071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,43 | 5621809423993740 4403462520001 | 33890022013206294403462520001071217?301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,24 | 5621809423991214 4201255860003 | 55179022204066044201255860003071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,24 | 5621809423991037 4201544380001 | 55179022204066044201544380001071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,16 | 5621809423991009 4201544380001 | 55179022204066044201544380001071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 552-000-15995238-55 04.04.18 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007 | 0,00 | 13,12 | 5621809423975959 4403790880007 | 55200015995238554403790880007071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 12,98 | 5621809423970948 4403098880005 | 56201281377238244403098880005071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-099-81086535-11 04.04.18 SKULPTOR DOO B LUKA | 0,00 | 12,95 | 5621809423962025 4400925010009 | DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00000629-62 04.04.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA | 0,00 | 12,95 | 5621809424009266 4401572040002 | fond solidarnosti za 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,83 | 5621809423993592 4200803700005 | 33890022013206294200803700005071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,81 | 5621809423991008 4201544380001 | 55179022204066044201544380001071217?301031831 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,78 | 5621809423993617 4402491500005 | 33890022013206294402491500005071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,77 | 5621809423991153 4201544380001 | 55179022204066044201544380001071217?301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,70 | 5621809423993499 4201178930001 | 33890022013206294201178930001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,68 | 5621809423992424 4200950590002 | 55560000312010294200950590002071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 12,43 | 5621809423969914 4400190490001 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 562-011-00002814-50 04.04.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM | 0,00 | 12,23 | 5621809423985434/0 4400479990002 | .25? 712173 04/04/18 04/04/18 0000000 013 0000000000 |
| 552-002-00026124-66 04.04.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU | 0,00 | 12,16 | 5621809423975887 4403187040002 | 55200200026124664403187040002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-008-00000041-77 04.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE | 0,00 | 12,12 | 5621809423972180/0 4401356930001 | uplata srdstava solidarnosti za 01/18 712173 01/01/18 31/01/18 0000000 107 0000000000 |
| 562-009-00001353-69 04.04.18 SUMOOPREMA PREDUZETNICKA RADNJA BOSKOVIC ZC | 0,00 | 12,00 | 5621809423961885/0 4500813200004 | sold doprinos 712173 01/01/18 30/06/18 0000000 119 0000000000 |
| 562-008-80894764-14 04.04.18 HEPOK DOO BERKOVICI - PODRACUN BERKOVICI BB | 0,00 | 12,00 | 5621809423984878/0 8824401423470002 | DOPR. 712173 01/02/18 31/03/18 0000000 099 0000000000 |
| 562-003-81414793-29 04.04.18 PERLA KAFE BAR MIROSLAV MIJATOVIC S.P.DRINJACA | 0,00 | 12,00 | 5621809423964248/0 4510432600001 | doprinos 712173 01/01/18 30/06/18 0000000 119 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,98 | 5621809423990946 4200824880003 | 55179022204066044200824880003071217?301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,96 | 5621809423990882 4201544380001 | 55179022204066044201544380001071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,94 | 5621809423990988 4201544380001 | 55179022204066044201544380001071217?301031831 031804100000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,90 | 5621809423990763 4201544380001 | 55179022204066044201544380001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,79 | 5621809423993981 4200539410001 | 33890022013206294200539410001071217?301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,76 | 5621809423990901 4200749650005 | 55179022204066044200749650005071217?301031831 031800500000009068013078 712173 01/03/18 31/03/18 0000000 005 9068013078 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,76 | 5621809423990770 4200749650005 | 55179022204066044200749650005071217?301031831 031809500000009068013078 712173 01/03/18 31/03/18 0000000 095 9068013078 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,73 | 5621809423991188 4201544380001 | 55179022204066044201544380001071217?301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 551-790-22205056-41 04.04.18 OHL ZS A.S. BRNO-PJ BANJA LUKA | 0,00 | 11,71 | 5621809423973630 4403654940004 | 55179022205056414403654940004071217?301031801 031800200000000000000000 712173 01/03/18 01/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,64 | 5621809423993443 4200539410001 | 33890022013206294200539410001071217?301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 11,54 | 5621809423970096 4403609050006 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 11,53 | 5621809423970970 4402889700004 | 56201281377238244402889700004071217?301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,51 | 5621809423990929 4201544380001 | 55179022204066044201544380001071217?301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999 |
| 141-565-53200003-85 04.04.18 ZRFSNIHADA JANJA,BIJELJINA | 0,00 | 11,43 | 5621809423958581 4501144650003 | 14156553200003854501144650003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 555-000-00336477-66 04.04.18 ZU APOTEKA GALENA BIJELJINA | 0,00 | 11,38 | 5621809423961858 4403906930007 | 55500000336477664403906930007071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,31 | 5621809423993484 4403462520001 | 33890022013206294403462520001071217?301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,13 | 5621809423992437 4200334950003 | 55560000312010294200334950003071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,99 | 5621809423992441 4200894820008 | 55560000312010294200894820008071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 555-006-00043347-51 04.04.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC.4500767170006 | 0,00 | 10,94 | 5621809423974903 4500767170006 | 55500600043347514500767170006071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000092-54 04.04.18 EKO METALIKA DOO LAKTASI | 0,00 | 10,92 | 5621809423977042 4403121530009 | 56724111000092544403121530009071217?304041804 04180560000000000000000000 712173 04/04/18 04/04/18 0000000 056 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,85 | 5621809423993433 4200754810002 | 33890022013206294200754810002071217?301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,84 | 5621809423992474 4200737990005 | 55560000312010294200737990005071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,81 | 5621809423991152 4201255860003 | 55179022204066044201255860003071217?301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 562-012-80258609-02 04.04.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE | 0,00 | 10,73 | 5621809423997932/0 4401925730008 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 338-900-22071483-89 04.04.18 ZLATARNA CELJE DOO SARAJEVO | 0,00 | 10,66 | 5621809424004959 4200193790139 | 33890022071483894200193790139071217?301031831 0318002000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 562-007-81442802-02 04.04.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV'4403280170005 | 0,00 | 10,63 | 5621809423995838/0 4403280170005 | dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 007 0000000000 |
| 562-099-00000629-62 04.04.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA | 0,00 | 10,60 | 5621809424009269 4401572040002 | fond solidarnosti za 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,60 | 5621809423990963 4200749650005 | 55179022204066044200749650005071217?301031831 0318094000000009068013078 712173 01/03/18 31/03/18 0000000 094 9068013078 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,55 | 5621809423992419 4201229350005 | 55560000312010294201229350005071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,45 | 5621809423993489 4200936090005 | 33890022013206294200936090005071217?301031831 0318064000000009999999999 712173 01/03/18 31/03/18 0000000 064 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,42 | 5621809423992434 4200760460005 | 55560000312010294200760460005071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 10,35 | 5621809423970998 4200885910002 | 56201281377238244200885910002071217301031831 0318095000000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999 |
| 562-011-81266283-34 04.04.18 USZ DOM BOROVI | 0,00 | 10,34 | 5621809423957685 4403878540001 | upl.za liječenje oboljele djece 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,30 | 5621809423993674 4200071920023 | 33890022013206294200071920023071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-099-00010902-89 04.04.18 MLADO JAGNJE UGOSTITELJSKA RADNJA, KRUPLJANIN | 0,00 | 10,30 | 5621809423999025/0 4503144210006 | doprinos solidarnosti 712173 01/03/18 31/12/18 0000000 067 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,15 | 5621809423992451 4200781540009 | 55560000312010294200781540009071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 474.103,61 | 0,00 | 17.793,19 | | 491.896,80 |

Izvjestaj o promjenama na racunu
na dan: **04.04.2018**

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,05 | 5621809423993684 4402491500005 | 33890022013206294402491500005071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-009-80885030-67 04.04.18 OREGON ZTR VL.SANDIC LJUBINKO KARAKAJ 39 75400 Z4507230620000 | 0,00 | 10,00 | 5621809423963068/0 | doprinos 712173 01/01/18 30/06/18 0000000 119 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 9,82 | 5621809423971005 4402182030002 | 56201281377238244402182030002071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,80 | 5621809423990753 4201544380001 | 55179022204066044201544380001071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999 |
| 562-099-00003469-78 04.04.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001 | 0,00 | 9,67 | 5621809423971968/0 | FOND SOL 712173 01/04/18 30/04/18 0000000 067 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,62 | 5621809423993932 4200071920023 | 33890022013206294200071920023071217?301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-011-00000004-41 04.04.18 JEDINSTVENI RACUN TREZO | 0,00 | 9,61 | 5621809423969913 4400190490001 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,59 | 5621809423993446 4200071920007 | 33890022013206294200071920007071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,58 | 5621809423992447 4200334950003 | 55560000312010294200334950003071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 9,54 | 5621809423970959 4402889700004 | 56201281377238244402889700004071217301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,53 | 5621809423994001 4200803700005 | 33890022013206294200803700005071217?301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,48 | 5621809423990897 4201544380001 | 55179022204066044201544380001071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,46 | 5621809423991182 4200824880003 | 55179022204066044200824880003071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 9,43 | 5621809423971000 4402992540007 | 56201281377238244402992540007071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,26 | 5621809423990771 4201544380001 | 55179022204066044201544380001071217?301031831 031810900000009999999999 712173 01/03/18 31/03/18 0000000 109 9999999999 |
| 562-099-81045371-22 04.04.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 7924403401650000 | 0,00 | 9,23 | 5621809424001140/0 | dop solidarnosti 712173 01/03/18 31/03/18 0000000 050 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,20 | 5621809423993664 4200936090005 | 33890022013206294200936090005071217?301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,20 | 5621809423992431 4201229350005 | 55560000312010294201229350005071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 199-561-00502331-81 04.04.18 DOO BOLID DOBOJ, KRNJINSKE SRP.BRIGADE 335 | 0,00 | 9,19 | 5621809423958420 4400074820002 | 19956100502331814400074820002071217?301031831 0318028000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 554-001-00002071-76 04.04.18 VESNA TRBIJELJINA | 0,00 | 9,18 | 5621809423990156 4501058060007 | 55400100002071764501058060007071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,17 | 5621809423993496 4200936090005 | 33890022013206294200936090005071217?301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 161-000-01817000-23 04.04.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA | 0,00 | 9,16 | 5621809423991943 4404185120005 | 16100001817000234404185120005071217?301031831 0318027000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-099-00000698-49 04.04.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78 | 0,00 | 9,09 | 5621809423967364/0 4400811780009 | POSEBAN DOPRINOS 712173 01/04/18 04/04/18 0000000 002 0 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,08 | 5621809423990793 4201544380001 | 55179022204066044201544380001071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 080 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,07 | 5621809423991055 4201544380001 | 55179022204066044201544380001071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,07 | 5621809423993847 4402491500005 | 33890022013206294402491500005071217?301031831 0318031000000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 9,06 | 5621809423970947 4403098880005 | 56201281377238244403098880005071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,04 | 5621809423991075 4201544380001 | 55179022204066044201544380001071217?301031831 0318041000000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 562-100-80001069-70 04.04.18 PRIZMA BL DOO ,B.LUKA | 0,00 | 9,04 | 5621809423966080 4400799470007 | ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 9,04 | 5621809423970938 4402182030002 | 56201281377238244402182030002071217301031831 0318116000000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,95 | 5621809423993599 4201442540004 | 33890022013206294201442540004071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,95 | 5621809423990852 4200932000001 | 55179022204066044200932000001071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,93 | 5621809423992457 4201101550001 | 55560000312010294201101550001071217?301031831 0318011000000009999999999 712173 01/03/18 31/03/18 0000000 011 9999999999 |
| 140-501-00151940-10 04.04.18 INOSPED DOO TESANJ | 0,00 | 8,91 | 5621809424006000 4218097640025 | 14050100151940104218097640025071217?301031831 0318010000000000000000000 712173 01/03/18 31/03/18 0000000 010 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 | | | | |
| 562-099-00000428-83 | 0,00 | 8,91 | 5621809423961081 | fond solidarnosti 3/2018 |
| 04.04.18 NIZ KOMERC DOO BANJA LUKA | | | 4400790330008 | 731212 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 8,88 | 5621809423992442 | 55560000312010294200950590002071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 551-790-22204066-04 | 0,00 | 8,80 | 5621809423990947 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 555-600-00312010-29 | 0,00 | 8,77 | 5621809423992455 | 55560000312010294201101550001071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201101550001 | 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 551-790-22204066-04 | 0,00 | 8,74 | 5621809423990879 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 562-012-81377238-24 | 0,00 | 8,65 | 5621809423970946 | 56201281377238244403098880005071217?301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4403098880005 | 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 562-012-81377238-24 | 0,00 | 8,64 | 5621809423971015 | 56201281377238244200703820003071217?301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200703820003 | 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-380-22161090-24 | 0,00 | 8,42 | 5621809424005009 | 33838022161090244402772260003071217?301031831 |
| 04.04.18 KIKO D'ORO DOO LAKTASI | | | 4402772260003 | 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 552-003-00016432-90 | 0,00 | 8,40 | 5621809424003984 | 55200300016432904401376450006071217?301011831 |
| 04.04.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006 | | | | 011800600000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000 |
| 552-003-00024541-13 | 0,00 | 8,40 | 5621809424004088 | 55200300024541134503668710006071217?301031831 |
| 04.04.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025 | | | 4503668710006 | 031800000000000000000000 712173 01/03/18 31/03/18 0000000 000 0000000000 |
| 562-099-81373417-46 | 0,00 | 8,36 | 5621809423968522 | SREDSTVA SOLIDARNOSTI. |
| 04.04.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003 | | | | 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 555-600-00312010-29 | 0,00 | 8,31 | 5621809423992449 | 55560000312010294201077230009071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201077230009 | 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-720-22026414-77 | 0,00 | 8,30 | 5621809423958927 | 55172022026414774403186820004071217?301031831 |
| 04.04.18 ZU BOZURDENT | | | 4403186820004 | 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-100-80000287-88 | 0,00 | 8,30 | 5621809423968408 | pos. doprinosi za solidarnost |
| 04.04.18 ZIGULI MORAVAC MILORAD SP | | | 4502418580003 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00650400-89 | 0,00 | 8,28 | 5621809423959153 | 16104500650400894403424430007071217?301031831 |
| 04.04.18 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/4403424430007 | | | | 081800200000000000000000 712173 01/03/18 31/08/18 0000000 002 0000000003 |
| 562-012-81377238-24 | 0,00 | 8,24 | 5621809423970960 | 56201281377238244402889700004071217?301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4402889700004 | 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 | 0,00 | 8,21 | 5621809423991215 | 55179022204066044201255860003071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81365560-41 | 0,00 | 8,20 | 5621809423985237 | SREDSTVA SOLIDARNOSTI |
| 04.04.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , | | | 4510129170002 | 712173 01/03/18 31/03/18 0000000 094 0000000000 |
| 551-700-22044639-23 | 0,00 | 8,20 | 5621809423958608 | 55170022044639234503716110008071217?303041803 |
| 04.04.18 GOLD SP ILIC CEDO NEVESINJE | | | 4503716110008 | 04180690000000000000000000000000 712173 03/04/18 03/04/18 0000000 069 0000000000 |
| 571-060-00000480-54 | 0,00 | 8,18 | 5621809424004179 | 57106000000480544401196040004071217?301021831 |
| 04.04.18 PAN-DMD DOO PODRASSNICA MRKONJICC GPODRASSN | | | 4401196040004 | 03180670000000000000000000000000 712173 01/02/18 31/03/18 0000000 067 0000000000 |
| 562-006-00002802-40 | 0,00 | 8,18 | 5621809423959568/0 | 03/2018 |
| 04.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. | | | 4403721560009 | 712173 01/03/18 31/03/18 0000000 046 0000000000 |
| 572-106-00006668-76 | 0,00 | 8,17 | 5621809424003802 | 57210600006668764508420880004071217?301031831 |
| 04.04.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO, | | | 4508420880004 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-000-15760087-27 | 0,00 | 8,16 | 5621809424004005 | 55200015760087274403717290005071217?301031831 |
| 04.04.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO | | | 4403717290005 | 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 567-241-11000677-45 | 0,00 | 8,14 | 5621809424004541 | 56724111000677454403496000007071217?301031831 |
| 04.04.18 BALKAN BIOMASS INITIATIVE DOOBANJA LUKA | | | 4403496000007 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-162-11000856-81 | 0,00 | 8,13 | 5621809423977094 | 56716211000856814401216840002071217?301031831 |
| 04.04.18 KIM PROMET DOO PRNJAOR | | | 4401216840002 | 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 567-241-11000656-11 | 0,00 | 8,12 | 5621809423988869 | 56724111000656114401646690004071217?301031831 |
| 04.04.18 TOMAS RAY DOO BANJA LUKA | | | 4401646690004 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81219794-68 | 0,00 | 8,12 | 5621809423965244/0 | 12/17 1-3/18FOND ASOLIDARNOSTI |
| 04.04.18 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN | | | 4506441890007 | 712173 01/01/18 31/03/18 0000000 050 0000000000 |
| 562-012-81377238-24 | 0,00 | 8,10 | 5621809423970962 | 56201281377238244200957250002071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200957250002 | 03180890000000099999999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 | 0,00 | 8,06 | 5621809423990895 | 55179022204066044200824880003071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200824880003 | 03180020000000099999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-450-22315072-60 | 0,00 | 8,06 | 5621809424005209 | 55145022315072604403351530008071217?301031831 |
| 04.04.18 VID ZDRAVSTVENA USTANOVA ZVORNIK | | | 4403351530008 | 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 338-900-22013206-29 | 0,00 | 8,05 | 5621809423993657 | 33890022013206294200071920007071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 03180780000000099999999999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 555-600-00312010-29 | 0,00 | 7,99 | 5621809423992444 | 5556000031201029420082970008071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200862970008 | 03180940000000099999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 551-790-22204066-04 | 0,00 | 7,99 | 5621809423990968 | 55179022204066044200749650005071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 0318085000000009068013078 712173 01/03/18 31/03/18 0000000 085 9068013078 |
| 555-007-00499834-84 | 0,00 | 7,98 | 5621809423961613 | 55500700499834844402882440007071217?301031831 |
| 04.04.18 FONDACIJA TARA FAX BR 3 | | | 4402882440007 | 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,95 | 5621809423993909 4200057260002 | 33890022013206294200057260002071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-099-00014350-27 04.04.18 MASIWA DOO ,CELINAC | 0,00 | 7,93 | 5621809423972273 4401302090008 | poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 552-002-00019154-24 04.04.18 BILJA-CH CHUBRILOVICC BILJANA SPK.PKARADJORDJE | 0,00 | 7,91 | 5621809423960922 4503832530006 | 55200200019154244503832530006071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,91 | 5621809423991198 4201544380001 | 55179022204066044201544380001071217?301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,90 | 5621809423993901 4200936090005 | 33890022013206294200936090005071217?301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,89 | 5621809423992461 4200824960007 | 55560000312010294200824960007071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,83 | 5621809423992462 4200824960007 | 55560000312010294200824960007071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,83 | 5621809423993445 4200057260002 | 33890022013206294200057260002071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,82 | 5621809423993488 4200936090005 | 33890022013206294200936090005071217?301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999 |
| 338-900-22007482-32 04.04.18 TIOIL DOO | 0,00 | 7,82 | 5621809423975300 4236270510050 | 33890022007482324236270510050071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,80 | 5621809423992439 4200737990005 | 55560000312010294200737990005071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-005-80981815-35 04.04.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB | 0,00 | 7,77 | 5621809424003700/0 74004403304880009 | Uplata doprinosa solid.za dijagnostiku 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,74 | 5621809423991186 4200095780001 | 55179022204066044200095780001071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 7,73 | 5621809423971022 4200703820003 | 56201281377238244200703820003071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 7,70 | 5621809423970965 4200957250002 | 56201281377238244200957250002071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 567-363-25000359-95 04.04.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED | 0,00 | 7,69 | 5621809423990304 4504022400005 | 56736325000359954504022400005071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,67 | 5621809423992452 4201555820003 | 55560000312010294201555820003071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,62 | 5621809423993629 4403462520001 | 33890022013206294403462520001071217?301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,62 | 5621809423990936 4201544380001 | 55179022204066044201544380001071217?301031831 031801100000009999999999 712173 01/03/18 31/03/18 0000000 011 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 7,61 | 5621809423970986 4402889700004 | 56201281377238244402889700004071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 7,59 | 5621809423971003 4402889700004 | 56201281377238244402889700004071217301031831 031809300000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,51 | 5621809423993486 4200936090005 | 33890022013206294200936090005071217?301031831 031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,48 | 5621809423992453 4201555820003 | 55560000312010294201555820003071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 567-241-11000437-86 04.04.18 GEA COMPANY DOO BANJA LUKA | 0,00 | 7,47 | 5621809423962624 4402420400000 | 56724111000437864402420400000071217?303041803 041800200000000000000000 712173 03/04/18 03/04/18 0000000 002 0000000000 |
| 572-286-00000897-33 04.04.18 VICTORIA UO MARKOVIC MILJANA S.P.KARAKAJ, | 0,00 | 7,46 | 5621809423960667 4507492310001 | 57228600000897334507492310001071217?301011831 011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,44 | 5621809423990941 4201255860003 | 55179022204066044201255860003071217?301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,34 | 5621809423993424 4200071920023 | 33890022013206294200071920023071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,31 | 5621809423993912 4200071920023 | 33890022013206294200071920023071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 161-045-00351300-42 04.04.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004 | 0,00 | 7,31 | 5621809423959254 4400785250004 | 16104500351300424400785250004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 7,31 | 5621809423970957 4402889700004 | 56201281377238244402889700004071217301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,30 | 5621809423993653 4200936090005 | 33890022013206294200936090005071217?301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999 |
| 554-001-00003443-34 04.04.18 POPOVI VETERINARSKA STANICAPOPOVI | 0,00 | 7,27 | 5621809423990112 4506026300008 | 55400100003443344506026300008071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00001690-80 04.04.18 GRAFOTEX DOO BANJA LUKA | 0,00 | 7,27 | 5621809424006879 4400865280001 | solidarnost 3-18 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-099-80896182-31 04.04.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI | 0,00 | 7,24 | 5621809424003587/0 4403170820004 | solidarnost 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-352-25000008-38 04.04.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI | 0,00 | 7,21 | 5621809424004457 4503331590009 | 56735225000008384503331590009071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 562-012-80958383-51 04.04.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV | 0,00 | 7,18 | 5621809424006755 4507894200008 | DOPRINOS ZA BOLESNU DJECU 03/18 712173 01/03/18 31/03/18 0000000 088 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,12 | 5621809423991032 4201544380001 | 55179022204066044201544380001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 567-651-11000080-79 04.04.18 VUCIJAK TRADE DOO MODRICA | 0,00 | 7,07 | 5621809424004560 4403266690004 | 56765111000080794403266690004071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,04 | 5621809423992465 4200781540009 | 55560000312010294200781540009071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 567-241-11000933-53 04.04.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR | 0,00 | 7,03 | 5621809424004693 4404122390002 | 56724111000933534404122390002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-007-00223579-81 04.04.18 JUTERMAN DOO | 0,00 | 7,00 | 5621809423992669 4402734250002 | 55500700223579814402734250002071217?301011831 031800800000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000 |
| 567-543-11000040-59 04.04.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ, | 0,00 | 6,96 | 5621809423988936 4402490100003 | 56754311000040594402490100003071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,87 | 5621809423992470 4201101550001 | 55560000312010294201101550001071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999 |
| 552-002-00026124-66 04.04.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU | 0,00 | 6,87 | 5621809423975886 4403187040002 | 55200200026124664403187040002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,83 | 5621809423990828 4403205390008 | 55179022204066044403205390008071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 6,81 | 5621809423971021 4200703820003 | 56201281377238244200703820003071217?301031831 031809000000009999999999 712173 01/03/18 31/03/18 0000000 090 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,65 | 5621809423992472 4200737990005 | 55560000312010294200737990005071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,63 | 5621809423990970 4201544380001 | 55179022204066044201544380001071217?301031831 031802500000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,46 | 5621809423992425 4200950590002 | 55560000312010294200950590002071217?301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,42 | 5621809423991038 4200824880003 | 55179022204066044200824880003071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 552-026-00012200-19 04.04.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV | 0,00 | 6,42 | 5621809423989655 4503932160001 | 55202600012200194503932160001071217?301031831 031800900000000000000000 712173 01/03/18 31/03/18 0000000 009 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 04.04.2018

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-363-11000207-36 04.04.18 BRAKOM DOO PRIJEDOR | 0,00 | 6,38 | 5621809423988992 4400685200000 | 56736311000207364400685200000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,34 | 5621809423992467 4201101550001 | 55560000312010294201101550001071217?301031831 0318069000000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |
| 562-100-80015458-68 04.04.18 ZIGULI DOO | 0,00 | 6,33 | 5621809423965853 4402112760003 | poseb.dopr.za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,32 | 5621809423990954 4201544380001 | 55179022204066044201544380001071217?301031831 0318028000000099999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 571-030-00000562-17 04.04.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS | 0,00 | 6,30 | 5621809423989770 4400392440006 | 57103000000562174400392440006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-009-80958293-80 04.04.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC | 0,00 | 6,25 | 5621809423972566 4403257430008 | uplata za mart 731212 01/03/18 31/03/18 0000000 015 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,21 | 5621809423992446 4200334950003 | 55560000312010294200334950003071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 194-006-05972001-89 04.04.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK | 0,00 | 6,20 | 5621809424005660 4400782310006 | 19400605972001894400782310006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-241-25000521-58 04.04.18 ARENA OZEGOVIC MILOVAN SP BANJALUKA | 0,00 | 6,19 | 5621809423962575 4509029940007 | 56724125000521584509029940007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,18 | 5621809423993785 4403462520001 | 33890022013206294403462520001071217?301031831 0318097000000099999999999 712173 01/03/18 31/03/18 0000000 097 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,16 | 5621809423993778 4402491500005 | 33890022013206294402491500005071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 6,13 | 5621809423970950 4402865780007 | 56201281377238244402865780007071217301031831 0318011000000099999999999 712173 01/03/18 31/03/18 0000000 011 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 6,13 | 5621809423971017 4200703820003 | 56201281377238244200703820003071217301031831 0318094000000099999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,10 | 5621809423993602 4200145980007 | 33890022013206294200145980007071217?301031831 0318007000000099999999999 712173 01/03/18 31/03/18 0000000 007 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,03 | 5621809423993473 4200071920007 | 33890022013206294200071920007071217?301031831 0318116000000099999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,02 | 5621809423992464 4200334950003 | 55560000312010294200334950003071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,01 | 5621809423992435 4200760460005 | 55560000312010294200760460005071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------|------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 154-580-20100630-23 04.04.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC | 0,00 | 6,00 | 5621809423993253 4404274650000 | 15458020100630234404274650000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-009-80970393-58 04.04.18 GRADNJA ZANATSKA DJELATNOST VL.GOSNJIC DOBRIV | 0,00 | 6,00 | 5621809423962921/0 4507947410000 | doprinos 712173 01/01/18 30/06/18 0000000 119 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,99 | 5621809423970994 4200885910002 | 56201281377238244200885910002071217?301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,91 | 5621809423993991 4200057260002 | 33890022013206294200057260002071217?301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,82 | 5621809423993434 4200539410001 | 33890022013206294200539410001071217?301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 562-005-00000694-11 04.04.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB | 0,00 | 5,81 | 5621809423994692 4400151830008 | UPLATA DOP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,81 | 5621809423993992 4403462520001 | 33890022013206294403462520001071217?301031831 031808000000009999999999 712173 01/03/18 31/03/18 0000000 080 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,79 | 5621809423990914 4201544380001 | 55179022204066044201544380001071217?301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,78 | 5621809423993606 4403462520001 | 33890022013206294403462520001071217?301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,76 | 5621809423993881 4403462520001 | 33890022013206294403462520001071217?301031831 031804100000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 562-005-00003163-73 04.04.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj | 0,00 | 5,75 | 5621809423981720/0 4400071990004 | Poseban doprinos za solidarnost 3/18 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,74 | 5621809423993722 4200071920007 | 33890022013206294200071920007071217?301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,70 | 5621809423990830 4201544380001 | 55179022204066044201544380001071217?301031831 031801300000009999999999 712173 01/03/18 31/03/18 0000000 013 9999999999 |
| 567-241-11000649-32 04.04.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC | 0,00 | 5,70 | 5621809424004625 4403436950006 | 56724111000649324403436950006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,70 | 5621809423993948 4403462520001 | 33890022013206294403462520001071217?301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999 |
| 338-350-22000297-37 04.04.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT | 0,00 | 5,65 | 5621809423975578 4401160010001 | 33835022000297374401160010001071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 338-350-22000297-37 04.04.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT | 0,00 | 5,65 | 5621809423994012 4401160010001 | 33835022000297374401160010001071217?301031831 03180560000000000000000000 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 | | | | |
| 161-045-00283400-42 04.04.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO. | 0,00 | 5,64 | 5621809423959485 4508585290007 | 16104500283400424508585290007071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,64 | 5621809423990989 4201544380001 | 55179022204066044201544380001071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-005-00004786-54 04.04.18 BETA- PLAN DOO DOBOJ KRALJA ALEKSANDRA BB | 0,00 | 5,64 | 5621809423997884/0 74104402331050003 | SOLID PLATA 03/18 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,62 | 5621809423991039 4200824880003 | 55179022204066044200824880003071217?301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,60 | 5621809423993827 4200936090005 | 33890022013206294200936090005071217?301031831 031809900000009999999999 712173 01/03/18 31/03/18 0000000 099 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,59 | 5621809423991225 4201544380001 | 55179022204066044201544380001071217?301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,57 | 5621809423991056 4201544380001 | 55179022204066044201544380001071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,57 | 5621809423990803 4201544380001 | 55179022204066044201544380001071217?301031831 031810900000009999999999 712173 01/03/18 31/03/18 0000000 109 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,52 | 5621809423970955 4402889700004 | 56201281377238244402889700004071217?301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,51 | 5621809423971023 4200703820003 | 56201281377238244200703820003071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-007-00001312-96 04.04.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV | 0,00 | 5,51 | 5621809423998116/0 4200606200734 | DOPRINOS 712173 01/03/18 04/04/18 0000000 135 0000000000 |
| 562-099-00007087-88 04.04.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 | 0,00 | 5,46 | 5621809423982860/0 702604401195580005 | UPL DOP ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 551-790-22206910-08 04.04.18 OHL ZS DOO BANJA LUKA | 0,00 | 5,46 | 5621809423973629 4403153810003 | 55179022206910084403153810003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,45 | 5621809423990789 4201544380001 | 55179022204066044201544380001071217?301031831 031810300000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999 |
| 562-012-00002362-96 04.04.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB | 0,00 | 5,43 | 5621809423976219/0 71420 PALI4400579430004 | sredst solidarn 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,43 | 5621809423970999 4402992540007 | 56201281377238244402992540007071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,41 | 5621809423993911 4200803700005 | 33890022013206294200803700005071217?301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.04.2018**

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,39 | 5621809423990880 4201544380001 | 55179022204066044201544380001071217?301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 567-463-25000028-68 04.04.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR. 4505586810005 | 0,00 | 5,39 | 5621809423989019 4505586810005 | 56746325000028684505586810005071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,34 | 5621809423991185 4403205390008 | 55179022204066044403205390008071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,33 | 5621809423993675 4200308360001 | 33890022013206294200308360001071217?301031831 031809000000009999999999 712173 01/03/18 31/03/18 0000000 090 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,32 | 5621809423990906 4201544380001 | 55179022204066044201544380001071217?301031831 031803300000009999999999 712173 01/03/18 31/03/18 0000000 033 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,31 | 5621809423970989 4200885910002 | 56201281377238244200885910002071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-008-00002506-54 04.04.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003 | 0,00 | 5,25 | 5621809423957301/0 4400212480005 | DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 006 0000000000 |
| 567-541-11000054-18 04.04.18 ELING MHE DOO TESLIC | 0,00 | 5,24 | 5621809423976999 4402316250004 | 56754111000054184402316250004071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000 |
| 562-011-00000716-39 04.04.18 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO | 0,00 | 5,23 | 5621809423989287/0 4400212480005 | sol.03/18 712173 01/03/18 31/03/18 0000000 102 0000000000 |
| 562-099-00004380-61 04.04.18 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA | 0,00 | 5,21 | 5621809423953851 4401679780009 | DOP.SOLID.ZA DJECU 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 5,18 | 5621809423970964 4200957250002 | 56201281377238244200957250002071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22212155-84 04.04.18 KONZUL DOO NOVI SAD PJ BANJA LUKA | 0,00 | 5,14 | 5621809423958916 4404171500000 | 55179022212155844404171500000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81249608-60 04.04.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA | 0,00 | 5,11 | 5621809423948916 4403835650008 | ZA LIJECENJE DJECE 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 551-720-22032540-32 04.04.18 ZU CITY DENT BANJA LUKA | 0,00 | 5,11 | 5621809423991302 4403244020005 | 55172022032540324403244020005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-80586460-34 04.04.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU | 0,00 | 5,08 | 5621809423979716 4402677270000 | DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,06 | 5621809423993733 4200936090005 | 33890022013206294200936090005071217?301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 567-363-11000179-23 04.04.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR | 0,00 | 5,05 | 5621809424004631 4403981390000 | 56736311000179234403981390000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 474.103,61 | 0,00 | 17.793,19 | | 491.896,80 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,04 | 5621809423990903 4200749650005 | 55179022204066044200749650005071217?301031831 031803100000009068013078 712173 01/03/18 31/03/18 0000000 031 9068013078 |
| 567-321-25000239-88 04.04.18 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA | 0,00 | 5,01 | 5621809424004555 4507865520001 | 56732125000239884507865520001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,00 | 5621809423990790 4201544380001 | 55179022204066044201544380001071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-003-00003447-95 04.04.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI | 0,00 | 5,00 | 5621809423995489/3028 4501074690002 | solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 551-052-00019676-97 04.04.18 STAJIC TURS DOO | 0,00 | 5,00 | 5621809423973533 4402033540006 | 55105200019676974402033540006071217?301031831 03180130000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,98 | 5621809423993846 4200936090005 | 33890022013206294200936090005071217?301031831 0318061000000099999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,93 | 5621809423991231 4200932000001 | 55179022204066044200932000001071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,92 | 5621809423970997 4200885910002 | 56201281377238244200885910002071217?301031831 0318113000000099999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,92 | 5621809423992432 4200950590002 | 55560000312010294200950590002071217?301031831 0318091000000099999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 567-241-25000660-29 04.04.18 FITNES CENTAR 4 LIFE TUBIC DEJANSP BANJA LUKA | 0,00 | 4,90 | 5621809423962544 4509273930005 | 56724125000660294509273930005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00709701-84 04.04.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA | 0,00 | 4,88 | 5621809423973763 344403621690002 | 16104500709701844403621690002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-81443619-73 04.04.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI | 0,00 | 4,85 | 5621809423987288/0 4510543690000 | fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,83 | 5621809423993474 4200071920007 | 33890022013206294200071920007071217?301031831 0318008000000099999999999 712173 01/03/18 31/03/18 0000000 008 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,83 | 5621809423970944 4402889700004 | 56201281377238244402889700004071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-010-00001199-94 04.04.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. | 0,00 | 4,79 | 5621809423980388/0 4400732640005 | plata 01/18 712173 01/04/17 30/04/18 0000000 007 9006006465 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,79 | 5621809423993444 4403462520001 | 33890022013206294403462520001071217?301031831 0318013000000099999999999 712173 01/03/18 31/03/18 0000000 013 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,78 | 5621809423990754 4201544380001 | 55179022204066044201544380001071217?301031831 0318088000000099999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,75 | 5621809423991073 4200824880003 | 55179022204066044200824880003071217?301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,74 | 5621809423993897 4200071920023 | 33890022013206294200071920023071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 161-000-01261300-81 04.04.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC | 0,00 | 4,74 | 5621809424005399 4403575720007 | 16100001261300814403575720007071217?301021728 0217103000000000000000000 712173 01/02/17 28/02/17 0000000 103 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,73 | 5621809423992422 4200950590002 | 55560000312010294200950590002071217?301031831 0318074000000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,72 | 5621809423993853 4403462520001 | 33890022013206294403462520001071217?301031831 0318059000000009999999999 712173 01/03/18 31/03/18 0000000 059 9999999999 |
| 161-045-00398000-10 04.04.18 BENTLY UR SP PRPOS OGNJEN PRIJEDORPETRA PETROV | 0,00 | 4,68 | 5621809424005567 4504865830001 | 16104500398000104504865830001071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/17 0000000 074 0000000000 |
| 551-302-11283382-65 04.04.18 NOTAR MILOS SAVIC | 0,00 | 4,67 | 5621809423958896 4506627050009 | 55130211283382654506627050009071217?301031831 0318013000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000 |
| 562-099-81107777-14 04.04.18 ELEKTROMONT SP DOSTANIC SINISA | 0,00 | 4,63 | 5621809423958963 4508559450004 | DOPR SOLID ZA 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-80904839-56 04.04.18 SV COMPANY DOO LAKTASI | 0,00 | 4,63 | 5621809423954270 4403064550006 | SREDSTVA FONDA SOLIDARNOSTI ZA 03/18 712173 01/03/18 31/03/18 0000000 056 0000000 |
| 562-099-00014294-98 04.04.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA | 0,00 | 4,63 | 5621809423994605/0 4401796310005 | Uplata fonda sol. za oboljelu djecu 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 161-020-00474600-64 04.04.18 SKO DOO TREBINJEUL SVETOSAVSKA 1 TREBINJE | 0,00 | 4,62 | 5621809423959148 4402670180005 | 16102000474600644402670180005071217?301121731 0118107000000000000000001 712173 01/12/17 31/01/18 0000000 107 0000000001 |
| 551-450-22315214-22 04.04.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK | 0,00 | 4,61 | 5621809423990672 4508242680004 | 55145022315214224508242680004071217?301031831 0318119000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 551-790-22213136-51 04.04.18 AM SHOES DOO BANJA LUKA | 0,00 | 4,60 | 5621809423973539 4404254970008 | 55179022213136514404254970008071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-00003551-72 04.04.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS | 0,00 | 4,56 | 5621809423978983/0 4400771030001 | sredstva solidarnosti 712173 04/04/18 04/04/18 0000000 135 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,52 | 5621809423970996 4200885910002 | 56201281377238244200885910002071217301031831 0318066000000009999999999 712173 01/03/18 31/03/18 0000000 066 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,52 | 5621809423992466 4200760460005 | 55560000312010294200760460005071217?301031831 0318116000000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 567-561-25000014-61 04.04.18 MODUS TRGOVINSKA RADNJA SP TESLIC | 0,00 | 4,50 | 5621809423990267 4503483850006 | 56756125000014614503483850006073121?101011830 0418103000000000000000000 731211 01/01/18 30/04/18 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 | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,46 | 5621809423993949 4403462520001 | 33890022013206294403462520001071217?301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |
| 562-011-00002377-03 04.04.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006 | 0,00 | 4,46 | 5621809423983259/0 | sredstva solidarnosti za liječenje djece 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,46 | 5621809423992423 4200950590002 | 55560000312010294200950590002071217?301031831 031809700000009999999999 712173 01/03/18 31/03/18 0000000 097 9999999999 |
| 562-099-80779247-84 04.04.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006 | 0,00 | 4,44 | 5621809423963498/0 | dop solid za djecu 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,39 | 5621809423970993 4200885910002 | 56201281377238244200885910002071217?301031831 031806400000009999999999 712173 01/03/18 31/03/18 0000000 064 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,38 | 5621809423970979 4403098880005 | 56201281377238244403098880005071217?301031831 031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,37 | 5621809423992426 4200950590002 | 55560000312010294200950590002071217?301031831 031801100000009999999999 712173 01/03/18 31/03/18 0000000 011 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,35 | 5621809423991197 4201544380001 | 55179022204066044201544380001071217?301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,35 | 5621809423993731 4200071920007 | 33890022013206294200071920007071217?301031831 031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,35 | 5621809423991156 4201255860003 | 55179022204066044201255860003071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 567-483-11000567-60 04.04.18 KEOPS DOO ISTOCNO SARAJEVO | 0,00 | 4,35 | 5621809423990294 4400516270007 | 56748311000567604400516270007071217?301031831 03180850000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,34 | 5621809423970952 4200824880038 | 56201281377238244200824880038071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,33 | 5621809423990858 4200749650005 | 55179022204066044200749650005071217?301031831 031811900000009068013078 712173 01/03/18 31/03/18 0000000 119 9068013078 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,31 | 5621809423991076 4200749650005 | 55179022204066044200749650005071217?301031831 031808800000009068013078 712173 01/03/18 31/03/18 0000000 088 9068013078 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,27 | 5621809423993764 4200071920007 | 33890022013206294200071920007071217?301031831 031804100000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 552-007-00020966-66 04.04.18 TASSA TRGOV.RADNJA SAVICC J.DUGO POEMODRICHAC(4506430770000 | 0,00 | 4,26 | 5621809423960919 4506430770000 | 55200700020966664506430770000071217?301011828 021806400000000000000000 712173 01/01/18 28/02/18 0000000 064 0000000000 |
| 562-099-81324973-72 04.04.18 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003 | 0,00 | 4,26 | 5621809423981582 | DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81349901-75 | 0,00 | 4,25 | 5621809423963892/0 | FOND SOLIDARNOSTI |
| 04.04.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC | | | 4510017450002 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-006-00002802-40 | 0,00 | 4,25 | 5621809423972119/0 | 03/2018 |
| 04.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K. | | | 4403045090002 | 712173 01/03/18 31/03/18 0000000 046 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,24 | 5621809423990899 | 55179022204066044200824880003071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200824880003 | 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 554-006-00000673-48 | 0,00 | 4,22 | 5621809423990218 | 55400600000673484400962720008071217?301031831 |
| 04.04.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ | | | 4400962720008 | 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 555-600-00312010-29 | 0,00 | 4,22 | 5621809423992440 | 55560000312010294201555820003071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201555820003 | 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-002-81334356-53 | 0,00 | 4,21 | 5621809423988415/0 | UPL DOPR |
| 04.04.18 UGOSTITELJSKA RADNJA GRADSKA KAFANA,LJUBISA P | | | 4509778540007 | 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,21 | 5621809423993745 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,21 | 5621809423990823 | 55179022204066044200749650005071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9068013078 |
| 338-900-22013206-29 | 0,00 | 4,19 | 5621809423993620 | 33890022013206294201178930001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4201178930001 | 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 567-241-25001250-05 | 0,00 | 4,16 | 5621809423962612 | 56724125001250054510480670003071217?303041803 |
| 04.04.18 ANGELO DANIJEL PETROVIC SP BANJALUKA | | | 4510480670003 | 041800200000000000000000 712173 03/04/18 03/04/18 0000000 002 0000000000 |
| 562-099-00014649-03 | 0,00 | 4,15 | 5621809423982555/0 | DOPRINOSI |
| 04.04.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB. | | | 4502568800001 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,13 | 5621809423993666 | 33890022013206294200803700005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200803700005 | 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |
| 567-253-11000092-48 | 0,00 | 4,12 | 5621809423977204 | 56725311000092484403646250007071217?301031831 |
| 04.04.18 DD MOTORS DOO LAKTASI | | | 4403646250007 | 031805600000000000000318 712173 01/03/18 31/03/18 0000000 056 0000000318 |
| 551-720-22033415-26 | 0,00 | 4,11 | 5621809423991287 | 55172022033415264403623980008071217?301031831 |
| 04.04.18 S.D.N.D. OKOV DOO BANJA LUKA | | | 4403623980008 | 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,11 | 5621809423970963 | 56201281377238244200957250002071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200957250002 | 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,10 | 5621809423990805 | 55179022204066044200932000001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200932000001 | 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 562-099-00003079-84 | 0,00 | 4,10 | 5621809423987990/0 | UPL DOPR |
| 04.04.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\ | | | 4503312290002 | 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 474.103,61 | 0,00 | 17.793,19 | 491.896,80 | |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-101-11275094-52 04.04.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA | 0,00 | 4,08 | 5621809423991294 4402700350008 | 55110111275094524402700350008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,07 | 5621809423990829 4200749650005 | 55179022204066044200749650005071217?301031831 031811600000009068013078 712173 01/03/18 31/03/18 0000000 116 9068013078 |
| 161-045-00283700-15 04.04.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK | 0,00 | 4,07 | 5621809423959094 4402371940001 | 16104500283700154402371940001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-80994648-90 04.04.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009 | 0,00 | 4,06 | 5621809423986489/0 | dopr solid 712173 01/03/18 31/03/18 0000000 094 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,04 | 5621809423994002 4200803700005 | 33890022013206294200803700005071217?301031831 0318119000000099999999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,03 | 5621809423991041 4201255860003 | 55179022204066044201255860003071217?301031831 0318074000000099999999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 562-003-81411506-93 04.04.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,4510407320002 | 0,00 | 4,02 | 5621809423964026/0 | solidarni doprinos 712173 01/03/18 31/03/18 0000000 116 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 4,01 | 5621809423971026 4200703820003 | 56201281377238244200703820003071217?301031831 0318089000000099999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-001-00000360-45 04.04.18 DARKO STR BORAC BB ROGATICA,73220 | 0,00 | 4,00 | 5621809424006954 4501716040007 | DOPR.Z SOLID.LIJEJ DJECE U INOST.3/18 712173 01/03/18 31/03/18 0000000 078 0000000000 |
| 567-241-25000925-10 04.04.18 CATS SUZANA MLADJENOVIC SP BANJALUKA | 0,00 | 4,00 | 5621809423977127 4509792290005 | 56724125000925104509792290005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-000-00352467-14 04.04.18 DOO INZINJERING - BN BIJELJINA | 0,00 | 4,00 | 5621809423992709 4404222340002 | 55500000352467144404222340002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,93 | 5621809423993900 4200936090005 | 33890022013206294200936090005071217?301031831 0318025000000099999999999999 712173 01/03/18 31/03/18 0000000 025 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,91 | 5621809423993562 4200057260002 | 33890022013206294200057260002071217?301031831 0318119000000099999999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 562-007-00002184-02 04.04.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009 | 0,00 | 3,91 | 5621809424007929/0 | DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 154-560-20022772-31 04.04.18 RETRO HAIR SP, SIMENUBA DAKA 84 | 0,00 | 3,87 | 5621809423959876 4507660710002 | 15456020022772314507660710002071217?301021831 03180020000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,87 | 5621809423993928 4200057260002 | 33890022013206294200057260002071217?301031831 0318085000000099999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-099-80824267-48 04.04.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004 | 0,00 | 3,86 | 5621809423986771/0 | DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 474.103,61 | 0,00 | 17.793,19 | | 491.896,80 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,85 | 5621809423993768 4200308360001 | 33890022013206294200308360001071217?301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,84 | 5621809423993783 4200539410001 | 33890022013206294200539410001071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,82 | 5621809423971010 4200824880038 | 56201281377238244200824880038071217301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 562-007-81432525-84 04.04.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI | 0,00 | 3,82 | 5621809424006890/0 4509430110009 | DOP 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,80 | 5621809423992471 4200737990005 | 55560000312010294200737990005071217?301031831 031809500000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,78 | 5621809423993942 4200308360001 | 33890022013206294200308360001071217?301031831 031809100000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,78 | 5621809423991079 4201544380001 | 55179022204066044201544380001071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,73 | 5621809423970972 4402889700004 | 56201281377238244402889700004071217301031831 031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,72 | 5621809423993427 4200803700005 | 33890022013206294200803700005071217?301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 551-720-22033255-21 04.04.18 CENTAR MOTOR DOO | 0,00 | 3,71 | 5621809423958926 4272194970085 | 55172022033255214272194970085071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-009-00000791-09 04.04.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. | 0,00 | 3,70 | 5621809423987269/0 4500762880005 | POSEBAN DOP SOLID 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,69 | 5621809423971028 4200824880038 | 56201281377238244200824880038071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |
| 572-266-00005620-36 04.04.18 CHENY DOO, | 0,00 | 3,68 | 5621809423989148 4401928320005 | 57226600005620364401928320005071217?301031831 031807400000009074050023 712173 01/03/18 31/03/18 0000000 074 9074050023 |
| 338-380-22000647-39 04.04.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I | 0,00 | 3,67 | 5621809423960227 4401860420006 | 33838022000647394401860420006071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-009-81293475-36 04.04.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT | 0,00 | 3,66 | 5621809423980543/0 4505108160003 | doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-099-81408987-36 04.04.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA | 0,00 | 3,66 | 5621809423979770/0 4510362390004 | DOPR ZA SOL 712173 04/04/18 04/04/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,66 | 5621809423971006 4200824880038 | 56201281377238244200824880038071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-81113452-57 | 0,00 | 3,61 | 5621809423969233/0 | uplata solidarnosti |
| 04.04.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003 | | | | 712173 01/04/18 30/04/18 0000000 095 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,58 | 5621809423993442 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 031801300000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 013 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,56 | 5621809423970951 | 56201281377238244200824880038071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200824880038 | 031807500000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,55 | 5621809423993608 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 031811600000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 562-009-81190589-40 | 0,00 | 3,55 | 5621809423980427/0 | Solidarni doprinos |
| 04.04.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003 | | | | 712173 01/03/18 31/03/18 0000000 116 0000000000 |
| 562-120-80000152-95 | 0,00 | 3,55 | 5621809423969426/0 | UPL SOLID. |
| 04.04.18 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA 4401230830001 | | | | 712173 01/01/18 28/02/18 0000000 075 0000000000 |
| 562-011-81066562-28 | 0,00 | 3,53 | 5621809423956935/0 | solidarnost |
| 04.04.18 ABC TECHNIK D.O.O. SAMAC NEMANJICA I BR. 23 762304403359600005 | | | | 712173 01/02/18 28/02/18 0000000 013 0000000000 |
| 562-100-80000417-86 | 0,00 | 3,53 | 5621809423978246/0 | sred sol |
| 04.04.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F4502340370007 | | | | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,52 | 5621809423993650 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 031811300000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 555-100-00118836-32 | 0,00 | 3,52 | 5621809423993029 | 55510000118836324403698720001071217?301031831 |
| 04.04.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA \4403698720001 | | | | 031800200000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 3,52 | 5621809423991168 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031808500000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 551-790-22204066-04 | 0,00 | 3,51 | 5621809423990967 | 55179022204066044201143040003071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201143040003 | 031808800000009072028245 |
| | | | | 712173 01/03/18 31/03/18 0000000 088 9072028245 |
| 338-900-22013206-29 | 0,00 | 3,51 | 5621809423993432 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 031803300000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 033 9999999999 |
| 562-099-81083610-56 | 0,00 | 3,50 | 5621809423963488 | UPLATA SOLIDARNOST |
| 04.04.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA | | | 4403481400009 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,50 | 5621809423993939 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 031809500000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 095 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,49 | 5621809423993781 | 33890022013206294201442540004071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4201442540004 | 031809400000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,48 | 5621809423993995 | 33890022013206294200071920023071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920023 | 031808900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 551-790-22204066-04 | 0,00 | 3,47 | 5621809423990856 | 55179022204066044201544380001071217?301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 031811900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 119 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,47 | 5621809423993672 4200803700005 | 33890022013206294200803700005071217?301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,47 | 5621809423993814 4200936090005 | 33890022013206294200936090005071217?301031831 031813800000009999999999 712173 01/03/18 31/03/18 0000000 138 9999999999 |
| 567-343-11000031-89 04.04.18 TEHNOS DOO, BIJELJINA | 0,00 | 3,45 | 5621809424004661 4400402000000 | 56734311000031894400402000000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,44 | 5621809423990904 4403205390008 | 55179022204066044403205390008071217?301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,44 | 5621809423970971 4403098880005 | 56201281377238244403098880005071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,44 | 5621809423993796 4200539410001 | 33890022013206294200539410001071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-720-22033255-21 04.04.18 CENTAR MOTOR DOO | 0,00 | 3,43 | 5621809423958925 4272194970115 | 55172022033255214272194970115071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,43 | 5621809423993830 4200803700005 | 33890022013206294200803700005071217?301031831 031809100000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 562-099-80818166-18 04.04.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005 | 0,00 | 3,43 | 5621809423948204/0 | dop.za solid. 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,43 | 5621809423992463 4200781540009 | 55560000312010294200781540009071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 552-000-16074535-08 04.04.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR14509337170000 | 0,00 | 3,42 | 5621809423960979 | 55200016074535084509337170000071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 551-003-00013415-38 04.04.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO | 0,00 | 3,40 | 5621809423991336 4500475390005 | 55100300013415384500475390005071217?301031831 031801000000000000002018 712173 01/03/18 31/03/18 0000000 010 0000002018 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,39 | 5621809423991078 4403205390008 | 55179022204066044403205390008071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,38 | 5621809423993825 4403462520001 | 33890022013206294403462520001071217?301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999 |
| 562-099-00014349-30 04.04.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002 | 0,00 | 3,38 | 562180942399837/0 | DOP 712173 01/02/18 28/02/18 0000000 025 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,38 | 5621809423993416 4403462520001 | 33890022013206294403462520001071217?301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,38 | 5621809423992450 4200894820008 | 55560000312010294200894820008071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------|-------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00017087-61 | 0,00 | 3,37 | 5621809423996358/0 | DOP |
| 04.04.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA | | | 4503883010007 | 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 551-720-22029340-29 | 0,00 | 3,37 | 5621809423958891 | 55172022029340294502587000008071217?301011831 |
| 04.04.18 LAKIC SP SASA LAKIC | | | 4502587000008 | 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000 |
| 572-306-00000042-66 | 0,00 | 3,37 | 5621809424003846 | 57230600000042664502662810002071217?301031831 |
| 04.04.18 SKLADOVI STR NENADIC MILE | | | 4502662810002 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 3,36 | 5621809423992454 | 55560000312010294201101550001071217?301031831 |
| 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201101550001 | 03180880000000999999999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,36 | 5621809423993609 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 03180010000000999999999999999999 712173 01/03/18 31/03/18 0000000 001 9999999999 |
| 554-001-00004678-15 | 0,00 | 3,35 | 5621809423990042 | 55400100004678154403597370000071217?301041830 |
| 04.04.18 MNM-VOCE DOBIJELJINA | | | 4403597370000 | 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 552-040-00010407-56 | 0,00 | 3,35 | 5621809423960973 | 55204000010407564500630620004071217?301031831 |
| 04.04.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP | | | 4500630620004 | 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-099-00007294-49 | 0,00 | 3,34 | 5621809423974169/0 | upl sindikalne lanarine |
| 04.04.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR | | | 4503142270001 | 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,32 | 5621809423993683 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 03180530000000999999999999999999 712173 01/03/18 31/03/18 0000000 053 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,32 | 5621809423993899 | 33890022013206294200936090005071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 03180930000000999999999999999999 712173 01/03/18 31/03/18 0000000 093 9999999999 |
| 567-241-11000030-46 | 0,00 | 3,32 | 5621809423962538 | 567241110000304644402827340001071217?301031831 |
| 04.04.18 POL DOO BANJA LUKA | | | 4402827340001 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 554-006-00012259-16 | 0,00 | 3,31 | 5621809423976964 | 55400600012259164403771230000071217?301031831 |
| 04.04.18 TIN DOO DOBOJDOBOJ | | | 4403771230000 | 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-099-00005635-79 | 0,00 | 3,30 | 5621809423982177/0 | DOPRINOS SOLIDARNOSTI |
| 04.04.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC | | | 4503540160003 | 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,30 | 5621809423970967 | 56201281377238244403098880005071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4403098880005 | 03180250000000999999999999999999 712173 01/03/18 31/03/18 0000000 025 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,28 | 5621809423993685 | 33890022013206294402797840004071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4402797840004 | 03180970000000999999999999999999 712173 01/03/18 31/03/18 0000000 097 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,27 | 5621809423970988 | 56201281377238244200885910002071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200885910002 | 03180940000000999999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,26 | 5621809423971007 | 56201281377238244200824880038071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4200824880038 | 03181190000000999999999999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-81446578-21 04.04.18 KUCNA NJEGA | 0,00 | 3,23 | 5621809423954942 4400487150005 | Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece 712173 01/03/18 31/03/18 0000000 013 0000000000 |
| 552-021-00011900-97 04.04.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB | 0,00 | 3,20 | 5621809423960935 4504210400004 | 55202100011900974504210400004071217?301031831 0318074000000009074040407 712173 01/03/18 31/03/18 0000000 074 9074040407 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 3,20 | 5621809423970976 4402553460005 | 56201281377238244402553460005071217301031831 0318090000000009999999999 712173 01/03/18 31/03/18 0000000 090 9999999999 |
| 161-000-01795700-97 04.04.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4 | 0,00 | 3,18 | 5621809424005548 44404166170000 | 16100001795700974404166170000071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 562-099-81197482-74 04.04.18 BAUMET DOO BANJA LUKA | 0,00 | 3,18 | 5621809423966077 4403734030009 | Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,16 | 5621809423993921 4403462520001 | 33890022013206294403462520001071217?301031831 0318001000000009999999999 712173 01/03/18 31/03/18 0000000 001 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,15 | 5621809423993491 4403462520001 | 33890022013206294403462520001071217?301031831 0318025000000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999 |
| 552-003-00024018-30 04.04.18 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILEC | 0,00 | 3,15 | 5621809423989617 4402831880002 | 55200300024018304402831880002071217?301011831 01180060000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000 |
| 562-099-81067524-08 04.04.18 TAMARIS B SP BOJAN SPAZENIC B LUKA JOVANA RASK | 0,00 | 3,11 | 5621809423983979/0 4508347350000 | UPL ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-009-00002800-93 04.04.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA | 0,00 | 3,09 | 5621809423946601/0 4500834110005 | solidarnost 712173 01/03/18 31/03/18 0000000 015 0000000000 |
| 562-012-81260477-40 04.04.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO | 0,00 | 3,09 | 5621809423980555/0 4509419490002 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-099-00010599-28 04.04.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER | 0,00 | 3,09 | 5621809423999381/0 4502361880005 | solidarnost 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-700-22064126-53 04.04.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE | 0,00 | 3,09 | 5621809423991281 4404035230007 | 55170022064126534404035230007071217?304041804 04180690000000000000000000 712173 04/04/18 04/04/18 0000000 069 0000000000 |
| 562-099-00002268-92 04.04.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B | 0,00 | 3,09 | 5621809423977822/0 4502289590005 | poseban dopr solid. 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-483-25000136-25 04.04.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA | 0,00 | 3,08 | 5621809423988855 4509057210006 | 56748325000136254509057210006071217?301031831 031808500000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318 |
| 555-000-00167772-35 04.04.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN | 0,00 | 3,07 | 5621809423974755 4501336210007 | 55500000167772354501336210007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-007-00004755-49 04.04.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC | 0,00 | 3,06 | 5621809423982813/0 4501959700005 | FOND SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,06 | 5621809423993603 4200145980007 | 33890022013206294200145980007071217?301031831 0318103000000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------|------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-80779134-31 | 0,00 | 3,06 | 5621809424000428/0 | solidarnost |
| 04.04.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR./4507299150005 | | | | 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,06 | 5621809423970945 | 56201281377238244402889700004071217301031831 |
| 04.04.18 JRT TREZOR BIH PLATE | | | 4402889700004 | 031811900000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 186-281-03101111-63 | 0,00 | 3,06 | 5621809423993210 | 18628103101111634403221670002071217301021828 |
| 04.04.18 PANELHOLZ DOO | | | 4403221670002 | 021807400000000000000000 |
| | | | | 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 572-336-00002002-88 | 0,00 | 3,06 | 5621809423989283 | 57233600002002884505527130009071217301021828 |
| 04.04.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR, | | | 4505527130009 | 021807500000000000000000 |
| | | | | 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-099-81286124-25 | 0,00 | 3,06 | 5621809423977756 | DOPRINOS ZA SOLIDARNOST |
| 04.04.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x 4509690020003 | | | | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-410-22353225-75 | 0,00 | 3,06 | 5621809424005081 | 33841022353225754509781760000071217301031831 |
| 04.04.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS 4509781760000 | | | | 031807400000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 074 0000000003 |
| 562-007-00003360-63 | 0,00 | 3,06 | 5621809424008748/0 | DOP SOLID |
| 04.04.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR4502203890001 | | | | 712173 01/03/18 31/03/18 0000000 074 9119000058 |
| 554-011-00011114-05 | 0,00 | 3,05 | 5621809423976950 | 55401100011114054401291030008071217301031831 |
| 04.04.18 MERKUR ADTESLIC | | | 4401291030008 | 031810300000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 103 0000000000 |
| 555-007-00527004-54 | 0,00 | 3,03 | 5621809423992502 | 55500700527004544403460230006071217301031831 |
| 04.04.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006 | | | | 031800200000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,02 | 5621809423993934 | 33890022013206294403462520001071217301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001 | | | | 031810300000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 103 9999999999 |
| 562-010-81390581-57 | 0,00 | 3,02 | 5621809424009056 | fond solidarnosti |
| 04.04.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI 4510248690006 | | | | 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 161-000-01466500-43 | 0,00 | 2,99 | 5621809424005551 | 16100001466500434508084160006071217301031831 |
| 04.04.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006 | | | | 031805600000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 338-900-22013206-29 | 0,00 | 2,98 | 5621809423993598 | 33890022013206294201442540004071217301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201442540004 | | | | 031808000000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 080 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,98 | 5621809423990907 | 55179022204066044201544380001071217301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH 4201544380001 | | | | 031809100000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 552-010-00015571-02 | 0,00 | 2,97 | 5621809423975930 | 55201000015571024504482660005071217301031831 |
| 04.04.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN:4504482660005 | | | | 031813500000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 135 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,96 | 5621809423991040 | 55179022204066044201143040003071217301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH 4201143040003 | | | | 031808900000009072028245 |
| | | | | 712173 01/03/18 31/03/18 0000000 089 9072028245 |
| 551-790-22204066-04 | 0,00 | 2,95 | 5621809423991133 | 55179022204066044201544380001071217301031831 |
| 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH 4201544380001 | | | | 031808500000009999999999 |
| | | | | 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,92 | 5621809423990831 4201544380001 | 55179022204066044201544380001071217?301031831 031801200000009999999999 712173 01/03/18 31/03/18 0000000 012 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,92 | 5621809423970990 4200885910002 | 56201281377238244200885910002071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |
| 562-099-81449362-64 04.04.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA | 0,00 | 2,90 | 5621809423983394/0 4510577080006 | UPL ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00014794-53 04.04.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB | 0,00 | 2,89 | 5621809424009180/0 780004502592770008 | DOPRINOSI ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621809423991217 4201544380001 | 55179022204066044201544380001071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,89 | 5621809423970939 4402865780007 | 56201281377238244402865780007071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 554-001-00001246-29 04.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA | 0,00 | 2,87 | 5621809424004195 4400420160006 | 55400100001246294400420160006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 551-490-22088603-59 04.04.18 DEKO TRGOVACKA RADNJA VL.S.P.BALICEDIN | 0,00 | 2,85 | 5621809423991254 4507505150009 | 55149022088603594507505150009071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,85 | 5621809423970991 4200885910002 | 56201281377238244200885910002071217301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,80 | 5621809423991054 4201544380001 | 55179022204066044201544380001071217?301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,80 | 5621809423970949 4403098880005 | 56201281377238244403098880005071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,77 | 5621809423991074 4201544380001 | 55179022204066044201544380001071217?301031831 031805000000009999999999 712173 01/03/18 31/03/18 0000000 050 9999999999 |
| 161-045-00271400-55 04.04.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M. | 0,00 | 2,75 | 5621809423991624 4402286080001 | 16104500271400554402286080001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,72 | 5621809423990971 4201544380001 | 55179022204066044201544380001071217?301031831 031802300000009999999999 712173 01/03/18 31/03/18 0000000 023 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,68 | 5621809423993964 4200071920007 | 33890022013206294200071920007071217?301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,66 | 5621809423990908 4201544380001 | 55179022204066044201544380001071217?301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,65 | 5621809423971025 4200703820003 | 56201281377238244200703820003071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 04.04.2018

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,65 | 5621809423993723 4403462520001 | 33890022013206294403462520001071217?301031831 031809000000009999999999 712173 01/03/18 31/03/18 0000000 090 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,62 | 5621809423990939 4200749650005 | 55179022204066044200749650005071217?301031831 031802800000009068013078 712173 01/03/18 31/03/18 0000000 028 9068013078 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,62 | 5621809423993668 4200803700005 | 33890022013206294200803700005071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,61 | 5621809423971031 4200703820003 | 56201281377238244200703820003071217301031831 03180690000000099999999999 712173 01/03/18 31/03/18 0000000 069 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,60 | 5621809423992443 4200950590002 | 55560000312010294200950590002071217?301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,58 | 5621809423992473 4200737990005 | 55560000312010294200737990005071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,57 | 5621809423993789 4201178930001 | 33890022013206294201178930001071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,56 | 5621809423990937 4201544380001 | 55179022204066044201544380001071217?301031831 031809500000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999 |
| 567-363-25000297-87 04.04.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC | 0,00 | 2,55 | 5621809423977162 4508830510000 | 56736325000297874508830510000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,55 | 5621809423991019 4201544380001 | 55179022204066044201544380001071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,54 | 5621809423991020 4201544380001 | 55179022204066044201544380001071217?301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999 |
| 161-045-00551800-39 04.04.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR | 0,00 | 2,53 | 5621809423959476 4507497030007 | 16104500551800394507497030007071217?301031831 031806400000000000000003 712173 01/03/18 31/03/18 0000000 064 0000000003 |
| 567-241-25001276-24 04.04.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA | 0,00 | 2,53 | 5621809423962593 4507866500004 | 56724125001276244507866500004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,52 | 5621809423970983 4200703820003 | 56201281377238244200703820003071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-099-80591860-33 04.04.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA | 0,00 | 2,52 | 5621809423982825/3017 4506237850004 | doprinosi 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00010646-81 04.04.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI | 0,00 | 2,50 | 5621809423999776/0 4502750940005 | dopr solid. 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 571-020-00000885-23 04.04.18 UDRUZZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI | 0,00 | 2,50 | 5621809423976043 4403577260003 | 57102000000885234403577260003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-17519026-10 04.04.18 EKSPRES OBUCAR SP CHELINACKRALJA PRA I 70CHEL | 0,00 | 2,50 | 5621809424004080 4510402870004 | 55200017519026104510402870004071217?304041804 041802500000009999999999 712173 04/04/18 04/04/18 0000000 025 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,47 | 5621809423990969 4201544380001 | 55179022204066044201544380001071217?301031831 031813600000009999999999 712173 01/03/18 31/03/18 0000000 136 9999999999 |
| 551-310-11305427-80 04.04.18 KRUNA ZTR SAVIJA DRAGAN S.P. ZVORNIK | 0,00 | 2,43 | 5621809423990667 4500764580009 | 55131011305427804500764580009071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-011-81162000-58 04.04.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P | 0,00 | 2,42 | 5621809423986304/0 4508886650009 | TAKSA 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-005-81188095-55 04.04.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI | 0,00 | 2,42 | 5621809423948067/0 4403693840009 | DOPRINOS SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 567-441-25000094-75 04.04.18 ELFRIGO VL BASOR MAJA SP TREBINJE | 0,00 | 2,41 | 5621809423977001 4510023850004 | 56744125000094754510023850004071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000 |
| 161-045-00336300-34 04.04.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V | 0,00 | 2,39 | 5621809423973912 4402556210000 | 16104500336300344402556210000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 554-001-00000526-55 04.04.18 HIGIJA DOODVOROVI | 0,00 | 2,39 | 5621809423962467 4400353030003 | 55400100000526554400353030003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 552-016-00025796-73 04.04.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVIC K | 0,00 | 2,39 | 5621809423960974 4507610880004 | 55201600025796734507610880004071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,37 | 5621809423971004 4402865780007 | 56201281377238244402865780007071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-009-81243324-42 04.04.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR | 0,00 | 2,36 | 5621809423967661/0 4509336950001 | DOPR SOLID 03/18 712173 01/04/18 30/04/18 0000000 119 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,36 | 5621809423970982 4200703820003 | 56201281377238244200703820003071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-007-81399713-65 04.04.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC | 0,00 | 2,35 | 5621809423977249/0 4404175830004 | UPL DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 567-321-25000173-92 04.04.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA | 0,00 | 2,32 | 5621809424004531 4508992090004 | 56732125000173924508992090004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 161-000-01526700-57 04.04.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I | 0,00 | 2,31 | 5621809423959430 4509151070005 | 16100001526700574509151070005071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,30 | 5621809423992475 4200737990005 | 55560000312010294200737990005071217?301031831 031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999 |
| 562-099-80346900-41 04.04.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVIC | 0,00 | 2,28 | 5621809423979651/0 4506251840003 | DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-003-00000994-82 04.04.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA | 0,00 | 2,28 | 5621809423957987/2979 7630(4400348380004 | solidarnost 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 | | | | |
| 161-045-00637100-25 04.04.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE | 0,00 | 2,28 | 5621809423991829 4403388960002 | 16104500637100254403388960002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-343-25000573-45 04.04.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK4510170050005 | 0,00 | 2,28 | 5621809424004662 4510170050005 | 56734325000573454510170050005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 552-018-00002190-80 04.04.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000 | 0,00 | 2,28 | 5621809423989587 054501548820000 | 55201800002190804501548820000071217?301031831 03181130000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000 |
| 572-216-00002194-57 04.04.18 KREM KAFE SP BILJANA VUKADINOVIC, | 0,00 | 2,26 | 5621809424003900 4505458900000 | 57221600002194574505458900000071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 338-350-22568004-42 04.04.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.4403096590000 | 0,00 | 2,26 | 5621809423975582 4403096590000 | 33835022568004424403096590000071217?301021831 03180020000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,25 | 5621809423993494 4200308360001 | 33890022013206294200308360001071217?301031831 0318031000000099999999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 567-491-11000048-61 04.04.18 BOX COMMERC DOO PALE | 0,00 | 2,25 | 5621809423989028 4403665470000 | 56749111000048614403665470000071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,24 | 5621809423990857 4201255860003 | 55179022204066044201255860003071217?301031831 0318085000000099999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,23 | 5621809423971030 4200824880038 | 56201281377238244200824880038071217301031831 0318078000000099999999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,22 | 5621809423971024 4200703820003 | 56201281377238244200703820003071217301031831 0318088000000099999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 562-005-00002762-15 04.04.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA | 0,00 | 2,22 | 5621809423955794/0 4500377890008 | FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-005-00003546-88 04.04.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN | 0,00 | 2,20 | 5621809423988212/0 4500568990002 | SOL FOND 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 554-005-00001188-07 04.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTPELAGICEV | 0,00 | 2,19 | 5621809423976983 4400471660003 | 55400500001188074400471660003071217?301011831 01180340000000000000000000 712173 01/01/18 31/01/18 0000000 034 0000000000 |
| 562-099-00002164-16 04.04.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA | 0,00 | 2,16 | 5621809423983653/0 4503102480003 | POSEBAN DOPR ZA SOLID. NA NETO PLATE 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,16 | 5621809423971008 4200824880038 | 56201281377238244200824880038071217301031831 0318113000000099999999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 562-011-00001026-79 04.04.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA | 0,00 | 2,15 | 5621809424006287/0 4505009000002 | sol 03/18 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-005-81225986-66 04.04.18 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A | 0,00 | 2,15 | 5621809424008171/0 74000 4400048150007 | UPLATA 712173 01/01/18 31/01/18 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 474.103,61 | 0,00 | 17.793,19 | | 491.896,80 |

Izvjestaj o promjenama na racunu

na dan: 04.04.2018

Izvod: 77

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 | | | | |
| 132-180-20020102-25 04.04.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN | 0,00 | 2,15 | 5621809424005156 4400094180000 | 13218020020102254400094180000071217?301031831 0318028000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 551-490-22191448-81 04.04.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA | 0,00 | 2,15 | 5621809423991258 4506006880008 | 55149022191448814506006880008071217?301031831 0318074000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,15 | 5621809423990940 4201255860003 | 55179022204066044201255860003071217?301031831 03180530000000099999999999999 712173 01/03/18 31/03/18 0000000 053 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,14 | 5621809423993828 4200145980007 | 33890022013206294200145980007071217?301031831 03180850000000099999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,13 | 5621809423971032 4200703820003 | 56201281377238244200703820003071217?301031831 03180900000000099999999999999 712173 01/03/18 31/03/18 0000000 090 9999999999 |
| 567-321-25000098-26 04.04.18 LASTA STR S.P. GRADISKA | 0,00 | 2,13 | 5621809424004562 4502918800000 | 5673212500009826450291880000071217?301031831 0318008000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-099-00013843-93 04.04.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI | 0,00 | 2,13 | 5621809423996665 4503062320008 | SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-010-00002962-43 04.04.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV | 0,00 | 2,13 | 5621809424001787/0 4400741390003 | doprinosi 712173 01/03/18 31/03/18 0000000 007 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,12 | 5621809423993974 4200754810002 | 33890022013206294200754810002071217?301031831 03180880000000099999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 567-323-11000116-38 04.04.18 ODIM DOO GRADISKA, | 0,00 | 2,11 | 5621809424004490 4402861360003 | 56732311000116384402861360003071217?301031831 0318008000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 554-007-00011625-26 04.04.18 BOZUR MIKEREVIC DOODERVENTA | 0,00 | 2,11 | 5621809423990256 4404078470001 | 55400700011625264404078470001071217?301031731 0317027000000000000000000000 712173 01/03/17 31/03/17 0000000 027 0000000000 |
| 562-099-00014169-85 04.04.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI | 0,00 | 2,10 | 5621809423996904/0 4502545000008 | SRED SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81396153-29 04.04.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK | 0,00 | 2,10 | 5621809423982996/0 14510284570009 | DOPR SOLID 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-012-00002416-31 04.04.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE | 0,00 | 2,10 | 5621809423965338/0 4400568230003 | sredstva solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-010-00004603-67 04.04.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN | 0,00 | 2,10 | 5621809423998699/0 4505075130006 | SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 161-000-01928700-58 04.04.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT | 0,00 | 2,10 | 5621809423991746 4404263880003 | 16100001928700584404263880003071217?301031831 03180270000000000320180000 712173 01/03/18 31/03/18 0000000 027 0320180000 |
| 562-009-00001170-36 04.04.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S | 0,00 | 2,10 | 5621809423984918/0 4500744120001 | DOP SOLID 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 567-323-11000107-65 04.04.18 LUNAPARK BOLERO DOO GRADISKA | 0,00 | 2,10 | 5621809424004624 4402832340001 | 56732311000107654402832340001071217?301031831 0318008000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,10 | 5621809423993611 4201178930001 | 33890022013206294201178930001071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 555-007-00031918-48 04.04.18 LIJEVCE PRODUKT DOO GRADISKA | 0,00 | 2,09 | 5621809423974749 4401055570000 | 55500700031918484401055570000071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-011-00001110-21 04.04.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN | 0,00 | 2,09 | 5621809423971373/0 4505014690009 | SOL 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-010-81266730-03 04.04.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR | 0,00 | 2,09 | 5621809423983712/0 4509486680002 | solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-005-00003295-65 04.04.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK | 0,00 | 2,09 | 5621809423967359/0 4500587430000 | sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,08 | 5621809423992460 4201077230009 | 55560000312010294201077230009071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 9999999999 |
| 562-009-81313902-59 04.04.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO | 0,00 | 2,08 | 5621809423987280/0 4403983680005 | doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 571-200-00000266-44 04.04.18 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET | 0,00 | 2,08 | 5621809423961387 4504696380000 | 57120000000266444504696380000071217?301021828 021807400000009074050536 712173 01/02/18 28/02/18 0000000 074 9074050536 |
| 567-321-25000140-94 04.04.18 AQUA S.P. MILE DJILAS GRADISKA | 0,00 | 2,08 | 5621809424004530 4507640280001 | 56732125000140944507640280001071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 199-562-00309559-34 04.04.18 ZANATSKA RADNJABIGLS.P.LJUBANA CRNOBRNJE BB,P | 0,00 | 2,08 | 5621809423958560 4509381740000 | 19956200309559344509381740000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-100-00199667-39 04.04.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH | 0,00 | 2,08 | 5621809423974689 4403279750006 | 55510000199667394403279750006071217?301031831 031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,08 | 5621809423971016 4200703820003 | 56201281377238244200703820003071217301031831 031804100000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 551-460-22114867-46 04.04.18 FINANS SP SLOBODANKA PETROVIC DOBOJ | 0,00 | 2,08 | 5621809423973639 4500282080009 | 55146022114867464500282080009071217?301031830 041802800000000000000000 712173 01/03/18 30/04/18 0000000 028 0000000000 |
| 562-100-80006395-97 04.04.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA | 0,00 | 2,08 | 5621809423983198/0 4502657730009 | DOPRINOSI 712173 04/04/18 04/04/18 0000000 002 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,07 | 5621809423990900 4201255860003 | 55179022204066044201255860003071217?301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999 |
| 562-007-00004196-77 04.04.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC | 0,00 | 2,07 | 5621809424008139/0 I4504040560001 | DOP ZA SOL 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-099-00003003-21 04.04.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC | 0,00 | 2,06 | 5621809423978934/0 4401208740007 | doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 2,06 | 5621809423971014 4200703820003 | 56201281377238244200703820003071217301031831 031809100000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 572-276-00000393-95 04.04.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA | 0,00 | 2,06 | 5621809424003982 4508644640009 | 57227600000393954508644640009071217?301031831 03180880000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000 |
| 551-016-00010181-82 04.04.18 ZANATSKA RADNJA MASO MAHMUT CURAN,S.P. KONJU | 0,00 | 2,06 | 5621809423973675 4504436470005 | 55101600010181824504436470005071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 554-006-00012198-05 04.04.18 SZUR DZINSSPJONDIC RADADOBOJ | 0,00 | 2,06 | 5621809423990252 4508453200009 | 55400600012198054508453200009071217?301021831 03180280000000000000000000000000 712173 01/02/18 31/03/18 0000000 028 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,06 | 5621809423990802 4201544380001 | 55179022204066044201544380001071217?301031831 0318094000000009999999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999 |
| 562-012-81334427-29 04.04.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO | 0,00 | 2,06 | 5621809423966009/0 4404037870003 | dopr solid 03/18 712173 01/03/18 31/03/18 0000000 094 0000000000 |
| 562-099-00011653-67 04.04.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN | 0,00 | 2,06 | 5621809423990385/3017 4502392760008 | solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-253-11000154-56 04.04.18 MWN DOO BANJA LUKA | 0,00 | 2,06 | 5621809423977222 4403033320002 | 56725311000154564403033320002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00016059-41 04.04.18 KNEZ KM SP KNEZEVIC MIRA BANJA LUKA IVE LOLE RI | 0,00 | 2,06 | 5621809423962019/2988 4502671210000 | solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00017308-77 04.04.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB | 0,00 | 2,06 | 5621809423951988/0 4402003550007 | tekuci grant fiz lica 731212 04/04/18 04/04/18 0000000 056 0000000000 |
| 562-099-00000802-28 04.04.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL | 0,00 | 2,06 | 5621809424002659/0 4502241390004 | DOP NA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-019-00017570-78 04.04.18 SPAR IMPEKS DOO SIPOVO | 0,00 | 2,05 | 5621809423973663 4401338100000 | 55101900017570784401338100000071217?301031831 0318102000000000000000000318 712173 01/03/18 31/03/18 0000000 102 0000000318 |
| 562-099-00014526-81 04.04.18 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS | 0,00 | 2,05 | 5621809424002044/0 4503179350005 | DOP ZA SOL 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 552-037-00010912-46 04.04.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA | 0,00 | 2,05 | 5621809423960863 14501057920002 | 55203700010912464501057920002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 154-360-20026106-23 04.04.18 BH MATRIX DOO MODRICKI LUG, MODRICKI LUG 315 | 0,00 | 2,05 | 5621809423959836 4404049290002 | 15436020026106234404049290002071217?301031831 03180660000000000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000 |
| 562-099-00016289-30 04.04.18 BEBA SP.DEDIC SABINA BANJA LUKA RASKA 4 78000 BA | 0,00 | 2,05 | 5621809424007897/0 4502737330001 | posenan doprinos za solid 712173 01/02/18 31/03/18 0000000 002 0000000000 |
| 562-008-81320889-02 04.04.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N | 0,00 | 2,05 | 5621809423956451/0 4509841250006 | TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 551-019-00030103-18 04.04.18 JANDRIC SP JANDRIC BRANKO SIPOVO, GAVRILA PRINC | 0,00 | 2,05 | 5621809423958618 4503559690003 | 55101900030103184503559690003071217?301011828 02181020000000000000000000000000 712173 01/01/18 28/02/18 0000000 102 0000000000 |
| 555-007-00040218-77 04.04.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA | 0,00 | 2,05 | 5621809423961511 4504189440009 | 55500700040218774504189440009071217?301031831 031807400000009074044521 712173 01/03/18 31/03/18 0000000 074 9074044521 |

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 | | | | |
| 567-301-25000295-27 04.04.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV | 0,00 | 2,05 | 5621809424004527 4510456020006 | 56730125000295274510456020006071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000 |
| 194-106-22407001-42 04.04.18 AUTOKONTAKT DOOKARANOVAC 71 78000 BANJA LUF | 0,00 | 2,05 | 5621809424005675 4402108140009 | 19410622407001424402108140009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-099-81335283-85 04.04.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC | 0,00 | 2,05 | 5621809424009287/0 4509933610009 | FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-006-81092957-46 04.04.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE | 0,00 | 2,05 | 5621809424000988/3040 4403498390007 | SOLID 712173 01/03/18 31/03/18 0000000 023 0000000000 |
| 552-030-00025857-77 04.04.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC | 0,00 | 2,05 | 5621809423960848 4507620330002 | 55203000025857774507620330002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 572-276-00002367-90 04.04.18 ACO MOBIL SHOP D.O.O., | 0,00 | 2,05 | 5621809424003973 4403874710000 | 57227600002367904403874710000071217?301031831 0318088000000000031032018 712173 01/03/18 31/03/18 0000000 088 0031032018 |
| 567-541-25000115-59 04.04.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. | 0,00 | 2,05 | 5621809424004722 4508927190000 | 56754125000115594508927190000071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 567-363-11000123-94 04.04.18 FUJIMED DOO NOVI GRAD | 0,00 | 2,04 | 5621809424004681 4403599740009 | 56736311000123944403599740009071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000 |
| 572-336-00001841-86 04.04.18 ORTAK AG DOO, | 0,00 | 2,04 | 5621809424003825 4403851000005 | 57233600001841864403851000005071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 552-036-00027936-45 04.04.18 TROJKA SP BOJICC R.MILOSSA DUJICCAELINAC | 0,00 | 2,04 | 5621809423961357 4508261630000 | 55203600027936454508261630000071217?301121731 03180250000000000000000000 712173 01/12/17 31/03/18 0000000 025 0000000000 |
| 567-321-25000098-26 04.04.18 LASTA STR S.P. GRADISKA | 0,00 | 2,02 | 5621809424004563 4502918800000 | 5673212500009826450291880000071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621809423993933 4200071920023 | 33890022013206294200071920023071217?301031831 03180410000000999999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,01 | 5621809423991052 4200749650005 | 55179022204066044200749650005071217?301031831 031807800000009068013078 712173 01/03/18 31/03/18 0000000 078 9068013078 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621809423993441 4200057260002 | 33890022013206294200057260002071217?301031831 03180050000000999999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,01 | 5621809423991163 4201544380001 | 55179022204066044201544380001071217?301031831 03180020000000999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621809423993667 4200071920023 | 33890022013206294200071920023071217?301031831 03180310000000999999999999 712173 01/03/18 31/03/18 0000000 031 9999999999 |
| 554-001-00005178-67 04.04.18 PALADA ZANATSKA RADNJAGLAVICE | 0,00 | 2,00 | 5621809423962420 4509884140000 | 55400100005178674509884140000071217?301121731 03180050000000000000000000 712173 01/12/17 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 | | | | |
| 552-016-14823557-04 04.04.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ | 0,00 | 2,00 | 5621809423960972 4508440720003 | 55201614823557044508440720003071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,99 | 5621809423971002 4402889700004 | 56201281377238244402889700004071217301031831 0318072000000009999999999 712173 01/03/18 31/03/18 0000000 072 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,99 | 5621809423971001 4402992540007 | 56201281377238244402992540007071217301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,98 | 5621809423971029 4200703820003 | 56201281377238244200703820003071217301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,97 | 5621809423970956 4402889700004 | 56201281377238244402889700004071217301031831 0318074000000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,95 | 5621809423970973 4403098880005 | 56201281377238244403098880005071217301031831 0318093000000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,92 | 5621809423970995 4200885910002 | 56201281377238244200885910002071217301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 555-600-00312010-29 04.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,91 | 5621809423992427 4200950590002 | 55560000312010294200950590002071217?301031831 0318100000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999 |
| 562-007-81421435-83 04.04.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003 | 0,00 | 1,89 | 5621809423988389/0 | doprinos 712173 04/04/18 04/04/18 0000000 135 0000000000 |
| 161-025-00359200-20 04.04.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC 4508447900007 | 0,00 | 1,86 | 5621809423974418 4508447900007 | 16102500359200204508447900007071217?301031831 0318109000000000000000003 712173 01/03/18 31/03/18 0000000 109 0000000003 |
| 567-343-25000641-35 04.04.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B14510499000009 | 0,00 | 1,82 | 5621809424004666 4510499000009 | 56734325000641354510499000009071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 552-036-00026917-95 04.04.18 BELLISSIMA FRIZERSKI SALON SPI KRAJISS.PROLETTERS 4507972870007 | 0,00 | 1,81 | 5621809423961005 4507972870007 | 55203600026917954507972870007071217?301031831 0318025000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,80 | 5621809423970978 4402889700004 | 56201281377238244402889700004071217301031831 0318025000000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999 |
| 567-323-11000328-81 04.04.18 VUJICIC D.O.O. | 0,00 | 1,77 | 5621809423962682 4401101270008 | 56732311000328814401101270008071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-323-11000328-81 04.04.18 VUJICIC D.O.O. | 0,00 | 1,77 | 5621809423962685 4401101270008 | 56732311000328814401101270008071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,76 | 5621809423993829 4200803700005 | 33890022013206294200803700005071217?301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,76 | 5621809423970977 4402889700004 | 56201281377238244402889700004071217301031831 0318056000000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999 |

Izvjestaj o promjenama na racunu
na dan: **04.04.2018**

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-323-11000003-86 04.04.18 DRINEKS DOO GRADISKA | 0,00 | 1,75 | 5621809423989053 4402115600007 | 56732311000003864402115600007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,75 | 5621809423971027 4200703820003 | 56201281377238244200703820003071217301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999 |
| 555-300-00198738-10 04.04.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I | 0,00 | 1,75 | 5621809423993003 4403840570004 | 55530000198738104403840570004071217?301031831 03181380000000000000000000 712173 01/03/18 31/03/18 0000000 138 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,71 | 5621809423993965 4200071920007 | 33890022013206294200071920007071217?301031831 0318091000000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999 |
| 552-041-00028269-62 04.04.18 NASSE SJECCANJE UDRUZZENJEDRINSKA BATUNAC | 0,00 | 1,70 | 5621809423989723 06514403458330001 | 55204100028269624403458330001071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,70 | 5621809423993913 4200308360001 | 33890022013206294200308360001071217?301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 562-099-00014668-43 04.04.18 CECA SR NIKOLE TESLE I BANJA LUKA | 0,00 | 1,70 | 5621809423964282 4502572580008 | DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,69 | 5621809423993426 4200803700005 | 33890022013206294200803700005071217?301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999 |
| 562-099-81047545-96 04.04.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA | 0,00 | 1,68 | 5621809424003027/0 M4508226300005 | SOLIDARSNOT 712173 04/04/18 04/04/18 0000000 002 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,68 | 5621809423970961 4402889700004 | 56201281377238244402889700004071217301031831 0318041000000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,68 | 5621809423993502 4200057260002 | 33890022013206294200057260002071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999 |
| 551-003-00018308-06 04.04.18 ARGENTUM SP RAJKO IGNJATIC BROD | 0,00 | 1,60 | 5621809423991339 4505018680008 | 55100300018308064505018680008071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 554-001-00004490-94 04.04.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA | 0,00 | 1,58 | 5621809424004231 4508439800001 | 55400100004490944508439800001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,58 | 5621809423993835 4201442540004 | 33890022013206294201442540004071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999 |
| 562-010-81215572-23 04.04.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI | 0,00 | 1,57 | 5621809423997948/0 4509199430003 | uplata 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 554-001-00005235-90 04.04.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA | 0,00 | 1,55 | 5621809423990049 4510103370003 | 55400100005235904510103370003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00016483-30 04.04.18 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC | 0,00 | 1,55 | 5621809423998091/0 S4505045060003 | DOPRINOS 712173 01/02/18 28/02/18 0000000 075 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 | | | | |
| 552-027-00012425-71 04.04.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI4500490510009 | 0,00 | 1,54 | 5621809423989654 | 55202700012425714500490510009071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 567-241-25000097-69 04.04.18 CAVITA TANJA MIRKOVIC SP BANJALUKA | 0,00 | 1,54 | 5621809423977059 | 56724125000097694507791570001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-253-25000081-14 04.04.18 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKA | 0,00 | 1,53 | 5621809423989024 | 56725325000081144505991160000071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-005-00002772-82 04.04.18 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004 | 0,00 | 1,52 | 5621809423999800/0 | SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-099-00002732-58 04.04.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240 4401304890001 | 0,00 | 1,52 | 5621809423965991/0 | SOL 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 562-007-80962169-93 04.04.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008 | 0,00 | 1,51 | 5621809423979131/0 | doprinos 712173 04/04/18 04/04/18 0000000 135 0000000000 |
| 161-020-00723000-18 04.04.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050 | 0,00 | 1,51 | 5621809423959337 | 16102000723000184227577330050071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 571-020-00000885-23 04.04.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003 | 0,00 | 1,50 | 5621809423975982 | 57102000000885234403577260003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 572-276-00001550-19 04.04.18 X11 DOO, | 0,00 | 1,50 | 5621809423989565 | 57227600001550194403758480005071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000 |
| 562-099-00010327-68 04.04.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR 4503228660007 | 0,00 | 1,45 | 5621809423962031 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-012-81377238-24 04.04.18 JRT TREZOR BIH PLATE | 0,00 | 1,39 | 5621809423970987 | 56201281377238244403098880005071217301031831 0318103000000009999999999999999999 712173 01/03/18 31/03/18 0000000 103 9999999999 |
| 555-100-00279735-07 04.04.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA | 0,00 | 1,39 | 5621809423962387 | 55510000279735074509942280003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-363-25000374-50 04.04.18 TR KRISTAL RAUS MARICA SP PRIJEDOR | 0,00 | 1,38 | 5621809423990277 | 56736325000374504501986770007071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 199-562-00394075-44 04.04.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009 | 0,00 | 1,38 | 5621809423958452 | 19956200394075444509577210009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 567-363-25000374-50 04.04.18 TR KRISTAL RAUS MARICA SP PRIJEDOR | 0,00 | 1,38 | 5621809423990265 | 56736325000374504501986770007071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000 |
| 555-007-00225722-54 04.04.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008 | 0,00 | 1,37 | 5621809423961626 | 55500700225722544507691430008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 552-000-17507184-34 04.04.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ 4510341710009 | 0,00 | 1,36 | 5621809424004085 | 55200017507184344510341710009071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-00001283-85 | 0,00 | 1,35 | 5621809423980527/0 | POREZ SOLID |
| 04.04.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN | | | 4500921190007 | 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 554-012-00000206-88 | 0,00 | 1,35 | 5621809423990238 | 55401200000206884508014030008071217?301031831 |
| 04.04.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK | | | 4508014030008 | 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 554-002-00000635-67 | 0,00 | 1,34 | 5621809423990205 | 55400200000635674507245490005071217?301031831 |
| 04.04.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA | | | 4507245490005 | 031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000 |
| 571-200-00000500-21 | 0,00 | 1,34 | 5621809423961390 | 57120000000500214510106390005071217?301031831 |
| 04.04.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA | | | 14510106390005 | 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-003-00009217-22 | 0,00 | 1,34 | 5621809423991270 | 55100300009217224500510130003071217?304041804 |
| 04.04.18 POKRETNOSTI STO VL.RADOVANOVIC STOJANKA BOSANSK | | | 4500510130003 | 041801000000000000000000 712173 04/04/18 04/04/18 0000000 010 0000000000 |
| 562-007-00004196-77 | 0,00 | 1,34 | 5621809424008328/0 | DOP ZA SOL |
| 04.04.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC | | | I4504040560001 | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-460-22089582-47 | 0,00 | 1,34 | 5621809423991284 | 55146022089582474508584300009071217?301031831 |
| 04.04.18 DESETKA DURDIC BOSKO,SP BROAD | | | 4508584300009 | 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 567-363-25000173-71 | 0,00 | 1,34 | 5621809423962610 | 56736325000173714506179040005071217?301031831 |
| 04.04.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE | | | 4506179040005 | 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-100-00268879-80 | 0,00 | 1,34 | 5621809423974737 | 55510000268879804509440000007071217?301031831 |
| 04.04.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV | | | 4509440000007 | 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-100-00055979-35 | 0,00 | 1,34 | 5621809423961631 | 55510000055979354507832190006071217?301031831 |
| 04.04.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR | | | 4507832190006 | 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-099-81094741-31 | 0,00 | 1,32 | 5621809423982913/0 | SREDSTVA SOL 02/18 |
| 04.04.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB | | | 74401193960005 | 712173 01/02/18 28/02/18 0000000 067 0000000000 |
| 562-099-81094741-31 | 0,00 | 1,32 | 5621809423980968/0 | SREDSTVA SOL 01/18 |
| 04.04.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB | | | 74401193960005 | 712173 01/01/18 31/01/18 0000000 067 0000000000 |
| 562-009-81363354-16 | 0,00 | 1,31 | 5621809423985503 | Poseban doprinos za solidarnost |
| 04.04.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO | | | 4510113330000 | 712173 01/03/18 31/03/18 0000000 116 0000000000 |
| 338-900-22013206-29 | 0,00 | 1,30 | 5621809423993409 | 33890022013206294403462520001071217?301031831 |
| 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 031805000000009999999999 712173 01/03/18 31/03/18 0000000 050 9999999999 |
| 567-241-25000662-23 | 0,00 | 1,30 | 5621809423989093 | 56724125000662234506543030002071217?301021828 |
| 04.04.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA | | | 4506543030002 | 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 554-012-00300262-80 | 0,00 | 1,30 | 5621809423976943 | 55401200300262804509522310004071217?301031831 |
| 04.04.18 PDJANJUS MHAN PIJESAK | | | 4509522310004 | 031804100000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000 |
| 554-012-00300227-88 | 0,00 | 1,30 | 5621809423976939 | 55401200300227884501823550000071217?301031831 |
| 04.04.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK | | | 4501823550000 | 031804100000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 474.103,61 | 0,00 | 17.793,19 | 491.896,80 | |

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 | | | | |
| 567-363-11000209-30 04.04.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR | 0,00 | 1,29 | 5621809423988957 4400685200018 | 56736311000209304400685200018071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 572-000-00003180-20 04.04.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP, | 0,00 | 1,28 | 5621809424003767 4504533240006 | 57200000003180204504533240006073121?201031831 03180560000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-099-81326726-51 04.04.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE | 0,00 | 1,27 | 5621809423970298/0 4509875230004 | DOPRINOSI 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-00003045-38 04.04.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU | 0,00 | 1,27 | 5621809424000859/0 4502197710004 | UPL SOLID 712173 04/04/18 04/04/18 0000000 009 0000000000 |
| 562-099-80272466-49 04.04.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA | 0,00 | 1,27 | 5621809423953722/2971 14505885560007 | solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-007-00023462-47 04.04.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR | 0,00 | 1,25 | 5621809423960869 4507061760000 | 55200700023462474507061760000071217?303041803 04180640000000000000000000 712173 03/04/18 03/04/18 0000000 064 0000000000 |
| 562-099-81234384-45 04.04.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU | 0,00 | 1,25 | 5621809424000015/0 4509296470001 | UPL DOPR 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-208-11287733-57 04.04.18 NOTAR SLOBODAN DORDIC, SVETOSAVSKABB KOZARS | 0,00 | 1,25 | 5621809423990649 4506722040002 | 55120811287733574506722040002071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000 |
| 562-012-00000008-77 04.04.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC | 0,00 | 1,25 | 5621809423962890/0 4400508840007 | POS DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 085 0000000000 |
| 562-005-00002216-04 04.04.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO: | 0,00 | 1,25 | 5621809423998202/0 4500363670005 | DOPR SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-099-81390293-52 04.04.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC | 0,00 | 1,25 | 5621809423966048/0 4510242730006 | doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 338-900-22013206-29 04.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,24 | 5621809423993988 4200057260002 | 33890022013206294200057260002071217?301031831 03180610000000999999999999 712173 01/03/18 31/03/18 0000000 061 9999999999 |
| 562-003-00000394-39 04.04.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC | 0,00 | 1,21 | 5621809423967609/2999 763254400304920001 | solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 567-651-25000085-94 04.04.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA | 0,00 | 1,20 | 5621809423988867 4507060440001 | 56765125000085944507060440001071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000 |
| 562-100-80005325-09 04.04.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA | 0,00 | 1,19 | 5621809424009290/0 254401641030006 | UPLATA DOPRINOSA 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 194-106-99238001-91 04.04.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ | 0,00 | 1,18 | 5621809423974529 4404106190001 | 19410699238001914404106190001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-450-22645732-02 04.04.18 MV SOLUTIONS SP | 0,00 | 1,13 | 5621809423958708 4510221900009 | 55145022645732024510221900009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 567-321-25000181-68 04.04.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI | 0,00 | 1,12 | 5621809424004465 4509025360006 | 56732125000181684509025360006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-099-00001303-77 04.04.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK | 0,00 | 1,12 | 5621809423949280/2971 4502257800008 | solidarnost 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 | | | | |
| 562-099-81232262-09 | 0,00 | 1,08 | 5621809423979155/0 | DOP.SOLID. |
| 04.04.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B | | | 4509289690004 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-001-00034007-52 | 0,00 | 1,08 | 5621809423991292 | 55100100034007524505449150006071217?301031831 |
| 04.04.18 VIS POVRCE - VISEKRUNA RANKA S.P. | | | 4505449150006 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-253-25000351-77 | 0,00 | 1,08 | 5621809423976996 | 56725325000351774510168660009071217?301021828 |
| 04.04.18 STIL DRAGANA CADJO SP LAKTASI | | | 4510168660009 | 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 567-241-25000175-29 | 0,00 | 1,08 | 5621809423988838 | 56724125000175294508180710009073121?201031831 |
| 04.04.18 KUBIK PUR LAKTASI | | | 4508180710009 | 03180560000000000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-099-00013670-30 | 0,00 | 1,07 | 5621809423999230/0 | DOPR. ZA SOLID. 03/18 |
| 04.04.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR | | | 4503301170005 | 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 551-101-11277400-21 | 0,00 | 1,07 | 5621809423973527 | 55110111277400214401653800001071217?301021828 |
| 04.04.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA | | | 4401653800001 | 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-011-81409465-04 | 0,00 | 1,06 | 5621809424004620/0 | sol 03/18 |
| 04.04.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS. | | | 4510359760003 | 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 567-321-25000181-68 | 0,00 | 1,06 | 5621809424004466 | 56732125000181684509025360006071217?301111730 |
| 04.04.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI | | | 4509025360006 | 11170080000000000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000 |
| 567-570-25000060-64 | 0,00 | 1,06 | 5621809423977033 | 56757025000060644510146180003071217?301031828 |
| 04.04.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA | | | 4510146180003 | 03180270000000000000000000000000 712173 01/03/18 28/03/18 0000000 027 0000000000 |
| 567-362-25000017-06 | 0,00 | 1,06 | 5621809423988982 | 56736225000017064501851920009071217?301031831 |
| 04.04.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC | | | 4501851920009 | 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-100-00089963-30 | 0,00 | 1,05 | 5621809423961525 | 5551000089963304403619870001071217?301031831 |
| 04.04.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE | | | 4403619870001 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00014598-59 | 0,00 | 1,05 | 5621809423978978/0 | upl dop za solidarnost 03/18 |
| 04.04.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC | | | 4503188420008 | 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 161-045-00512700-66 | 0,00 | 1,05 | 5621809424005563 | 16104500512700664502754690003071217?301031831 |
| 04.04.18 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA | | | 4502754690003 | 031805600000009055046115 712173 01/03/18 31/03/18 0000000 056 9055046115 |
| 567-301-25000283-63 | 0,00 | 1,05 | 5621809424004497 | 56730125000283634510240520004071217?301031831 |
| 04.04.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC | | | 4510240520004 | 03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000 |
| 552-015-00010628-36 | 0,00 | 1,05 | 5621809424004063 | 55201500010628364502754690003071217?301031831 |
| 04.04.18 LIMES MONT STOJNIC SRETEN SPNENADAKOSTICCA | | | 4502754690003 | 031800200000009002127158 712173 01/03/18 31/03/18 0000000 002 9002127158 |
| 562-007-80874753-53 | 0,00 | 1,05 | 5621809423966666/0 | DOPR NA SOLID |
| 04.04.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL. | | | 4403124040002 | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-002-81338828-23 | 0,00 | 1,04 | 5621809423977649 | Doprinosi za solidarnost 3/17 |
| 04.04.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM | | | 4509958950009 | 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-099-80744548-03 | 0,00 | 1,04 | 5621809423995007/0 | doprinosi za solidarnost |
| 04.04.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL | | | 4507151160001 | 712173 01/03/18 31/03/18 0000000 002 0 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-030-14983643-83 04.04.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA | 0,00 | 1,04 | 5621809423961007 4403491200008 | 55203014983643834403491200008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-321-25000288-38 04.04.18 TR EX YU RAJKA MARKOVIC SPGRADISKA | 0,00 | 1,04 | 5621809424004529 4509692740003 | 56732125000288384509692740003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-011-81237026-20 04.04.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008 | 0,00 | 1,04 | 5621809423982189/0 | SOLID 712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-008-81423821-54 04.04.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.4510465870004 | 0,00 | 1,03 | 5621809423979074/0 4510465870004 | TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 555-000-00327016-28 04.04.18 BN TEKSTIL VERA VUKOVIC SP BIJELJINA | 0,00 | 1,03 | 5621809423974888 4510230640001 | 55500000327016284510230640001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 199-562-00394075-44 04.04.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009 | 0,00 | 1,03 | 5621809423958446 4509577210009 | 19956200394075444509577210009071217?301031831 03180810000000000000000000 712173 01/03/18 31/03/18 0000000 081 0000000000 |
| 562-099-81060267-51 04.04.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004 | 0,00 | 1,03 | 5621809423977535/0 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-005-81310707-43 04.04.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIN4506992850006 | 0,00 | 1,03 | 5621809423949067/0 4506992850006 | POSEBAN DOP ZA SOLID 01.03.-31.03.2018 712173 01/03/18 31/03/18 0000000 038 0000000000 |
| 562-005-00004567-32 04.04.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007 | 0,00 | 1,03 | 5621809423948767/0 4500004430007 | POS DOP SOLIDARNOSTI ZA 03/2018 712173 01/03/18 31/03/18 0000000 038 0000000000 |
| 554-008-00011137-83 04.04.18 KAFE BAR PALMABROD | 0,00 | 1,03 | 5621809423962435 4504618150006 | 55400800011137834504618150006071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 562-099-00016418-31 04.04.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALE14504436550009 | 0,00 | 1,03 | 5621809423997039 4504436550009 | Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-008-00002087-50 04.04.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006 | 0,00 | 1,03 | 5621809423971892/0 4503589760006 | sredstva solidarnosti za 03/18 712173 01/03/18 31/03/18 0000000 107 0000000000 |
| 562-099-80679181-67 04.04.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007 | 0,00 | 1,03 | 5621809424002080/0 4506827900007 | dnevnica solid za liječenje djece 712173 01/03/18 31/03/18 0000000 050 0000000000 |
| 562-005-00002920-26 04.04.18 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ14400058540008 | 0,00 | 1,03 | 5621809423990519/0 4400058540008 | Dop.za solid. 712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 567-253-11000168-14 04.04.18 D.V.V. AQUATICA DOO LAKTASI | 0,00 | 1,03 | 5621809423988874 4404090920004 | 56725311000168144404090920004073121?201031831 03180560000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000 |
| 161-000-01357300-74 04.04.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001 | 0,00 | 1,03 | 5621809424005557 0664403876920001 | 16100001357300744403876920001071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 562-007-00000119-86 04.04.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED4501844980004 | 0,00 | 1,03 | 5621809423954961/0 4501844980004 | SOLIDAR 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-450-22316972-83 04.04.18 MNM SP JELENA NESTOROVIC | 0,00 | 1,03 | 5621809423990716 4509960690006 | 55145022316972834509960690006071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-005-00003915-48 04.04.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC4500493960005 | 0,00 | 1,03 | 5621809423983649/0 4500493960005 | POSEBAN DOPRINOS SOLIDARNOSTI M03/18 712173 01/03/18 31/03/18 0000000 010 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 77

na dan: 04.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-003-00018346-86 04.04.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD | 0,00 | 1,03 | 5621809423958911 4505265770001 | 55100300018346864505265770001071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000 |
| 551-720-22044234-64 04.04.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA | 0,00 | 1,03 | 5621809423991408 4510546010000 | 55172022044234644510546010000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-001-00002135-55 04.04.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA | 0,00 | 1,03 | 5621809423987847/0 4400633820000 | dopr solid 712173 01/03/18 31/03/18 0000000 094 0000000000 |
| 562-099-81268724-39 04.04.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ | 0,00 | 1,03 | 5621809423981438/0 4509505060002 | doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81444773-57 04.04.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004 | 0,00 | 1,03 | 5621809423994098/0 4510548060004 | dop solid 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-241-25000904-73 04.04.18 SARAF BORO SAVANOVIC SP BANJA LUKA | 0,00 | 1,03 | 5621809423977124 4502704160003 | 56724125000904734502704160003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-421-25000018-22 04.04.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI | 0,00 | 1,03 | 5621809423977192 4510402950008 | 56742125000018224510402950008071217?301031831 031803300000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000 |
| 567-363-25000294-96 04.04.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR | 0,00 | 1,03 | 5621809424004635 4509002230008 | 56736325000294964509002230008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 552-000-16083337-83 04.04.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B | 0,00 | 1,03 | 5621809423975934 4509353450004 | 55200016083337834509353450004071217?301031831 031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 551-019-00005585-46 04.04.18 JANJ SPED DOO SIPOVO | 0,00 | 1,03 | 5621809423973661 4401309340000 | 55101900005585464401309340000071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000218 |
| 555-048-00011024-96 04.04.18 JONI D.O.O. PRIJEDOR | 0,00 | 1,03 | 5621809423992116 4400701250004 | 55504800011024964400701250004071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 161-045-00709400-17 04.04.18 M SERVIS IVANIS SLAVKO SP BANJA LUK VESELINA MA | 0,00 | 1,03 | 5621809423974290 4508824540002 | 16104500709400174508824540002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-002-00026548-55 04.04.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC | 0,00 | 1,03 | 5621809424003993 4507848350003 | 55200200026548554507848350003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-253-25000270-29 04.04.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL | 0,00 | 1,03 | 5621809424004616 4509706120003 | 56725325000270294509706120003071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 562-099-81207558-13 04.04.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI | 0,00 | 1,03 | 5621809424009218/0 4509152040002 | solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-009-80839188-47 04.04.18 BUGI ZR VL SLAVISIA TOMIC SREBRENICKOG ODREDA | 0,00 | 1,03 | 5621809423977547/0 4507424580009 | DOPRINOS 712173 01/03/18 31/03/18 0000000 015 9014015417 |
| 562-099-81381312-29 04.04.18 FREUNDE SARA JEVTOVIC SP BANJA LUKA BULEVAR D | 0,00 | 1,02 | 5621809424009238/0 4510197090009 | DOPRINOSI ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 554-001-00001808-89 04.04.18 IVANA-J TRGOVINSKA RADNJABIJELJINA | 0,00 | 1,02 | 5621809423990041 4501044780007 | 55400100001808894501044780007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 04.04.2018

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-002-81245478-34 | 0,00 | 1,02 | 5621809423980390/0 | POS. DOP. ZA SOLID. NA NETO PLATU |
| 04.04.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR | | | 4509339620002 | 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 572-286-00000853-68 | 0,00 | 1,02 | 5621809424003811 | 57228600000853684500905150003071217?301011730 |
| 04.04.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA | | | 4500905150003 | 712173 01/01/17 30/04/18 0000000 119 0000000000 |
| 562-003-81315899-85 | 0,00 | 1,02 | 5621809423992904/0 | solidarnost |
| 04.04.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG | | | 4509816900004 | 712173 01/03/18 31/03/18 0000000 109 0000000000 |
| 562-099-81398156-34 | 0,00 | 1,02 | 5621809423984652/0 | DOP. DJECIJE ZASTITE RS 03/18 |
| 04.04.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA 212 | | | 4404171920009 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-100-00268879-80 | 0,00 | 1,02 | 5621809423974715 | 55510000268879804509440000007071217?301031831 |
| 04.04.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV | | | 4509440000007 | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 571-200-00000320-76 | 0,00 | 1,02 | 5621809423961383 | 57120000000320764403992160006071217?301031831 |
| 04.04.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC | | | 4403992160006 | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 554-001-00004838-20 | 0,00 | 1,02 | 5621809423962410 | 55400100004838204509206740005071217?301031831 |
| 04.04.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA | | | 4509206740005 | 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 161-000-01411801-16 | 0,00 | 1,02 | 5621809423991723 | 16100001411801164509672040005071217?301031831 |
| 04.04.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD | | | 4509672040005 | 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-81342365-82 | 0,00 | 1,02 | 5621809423999238/0 | dop solid |
| 04.04.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK | | | 4509976420009 | 712173 01/03/18 31/03/18 0000000 050 0000000000 |
| 571-020-00000731-97 | 0,00 | 1,02 | 5621809423989799 | 57102000000731974506452580000071217?301031831 |
| 04.04.18 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA | | | 4506452580000 | 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-007-81442036-69 | 0,00 | 1,02 | 5621809424007060/0 | DOP SOLID |
| 04.04.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVIC | | | 4510540830005 | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-099-00006118-85 | 0,00 | 1,02 | 5621809423984907 | upl doprinosa |
| 04.04.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA | | | 4503219750001 | 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-010-81274589-94 | 0,00 | 1,02 | 5621809423984942/0 | SOLIDARNOSTI |
| 04.04.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI | | | 4509537930009 | 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 161-000-01336500-06 | 0,00 | 1,02 | 5621809423991567 | 16100001336500064509409260009071217?301031831 |
| 04.04.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC | | | 4509409260009 | 712173 01/03/18 31/03/18 0000000 005 0000000003 |
| 562-099-81257735-26 | 0,00 | 1,02 | 5621809423984781/0 | UPL ZA FOND SOLID |
| 04.04.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 7800 | | | 4509413370005 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-003-81446757-70 | 0,00 | 1,02 | 5621809424001968/3041 | solidarnost |
| 04.04.18 KUM UGOSTITELJSKA RADNJA-KAFE BAR KETERING S.L | | | 4510538180001 | 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 572-266-00005767-80 | 0,00 | 1,02 | 5621809424003959 | 57226600005767804404266390007071217?304041804 |
| 04.04.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O | | | 4404266390007 | 712173 04/04/18 04/04/18 0000000 081 0000000000 |
| 551-450-22317016-48 | 0,00 | 1,02 | 5621809423990666 | 55145022317016484500764580017071217?301031831 |
| 04.04.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK | | | 4500764580017 | 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 474.103,61 | 0,00 | 17.793,19 | 491.896,80 | |

Izvjestaj o promjenama na racunu
na dan: 04.04.2018

Izvod: 77

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-200-00000500-21 04.04.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA | 0,00 | 1,02 | 5621809423961389 14510106390005 | 57120000000500214510106390005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 551-480-22113702-39 04.04.18 UDRUZENJE RATNIH VOJNIH INVALIDA | 0,00 | 1,00 | 5621809423958638 4403046570008 | 55148022113702394403046570008071217?301031831 03180780000000000000000000 712173 01/03/18 31/03/18 0000000 078 0000000000 |
| 571-030-00000202-30 04.04.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.4 | 0,00 | 1,00 | 5621809424004155 4501162040000 | 57103000000202304501162040000071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00003338-83 04.04.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO | 0,00 | 1,00 | 5621809423965750/0 4401779140007 | sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 102 0000000000 |
| 551-790-22204066-04 04.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 0,87 | 5621809423991157 4403205390008 | 55179022204066044403205390008071217?301031831 03180050000000999999999999 712173 01/03/18 31/03/18 0000000 005 9999999999 |
| 562-007-81260982-31 04.04.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ | 0,00 | 0,82 | 5621809424006693/0 4509430110009 | DOP 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-300-00166952-17 04.04.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI | 0,00 | 0,81 | 5621809423992489 4508679350003 | 55530000166952174508679350003071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-012-81231154-30 04.04.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN | 0,00 | 0,75 | 5621809423948999/0 4507347570003 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-002-81249551-37 04.04.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA | 0,00 | 0,75 | 5621809423953744/0 4403837940003 | UPL DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 552-000-00003684-69 04.04.18 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA | 0,00 | 0,63 | 5621809424004001 4507127700003 | 55200000003684694507127700003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-002-00158981-23 04.04.18 BLAGOJEVIC ,VLASNIK BLAGOJEVIC BOGDAN S.P.UGOS | 0,00 | 0,60 | 5621809423974848 4507101140000 | 55500200158981234507101140000071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-099-00017320-41 04.04.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN | 0,00 | 0,56 | 5621809423974242/0 4505101150002 | fond solid. 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 552-046-00024527-82 04.04.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B | 0,00 | 0,55 | 5621809423960936 4504751070007 | 55204600024527824504751070007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-463-11000004-13 04.04.18 CORIC DENART DOO PRNJAVOR | 0,00 | 0,53 | 5621809423962653 4402120430004 | 56746311000004134402120430004071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 555-000-00247293-92 04.04.18 SUKA ALEKSANDRA RADIC SP BIJELJINA | 0,00 | 0,53 | 5621809423992707 4508946220009 | 55500000247293924508946220009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00010894-16 04.04.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK | 0,00 | 0,52 | 5621809423976878/0 4503133010005 | DOP ZA SOL 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 562-099-81389712-49 04.04.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC | 0,00 | 0,52 | 5621809423963187/0 4510240280003 | FOND 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-099-81389712-49 04.04.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC | 0,00 | 0,51 | 5621809423963531/0 4510240280003 | DOPRINOSI 712173 01/02/18 28/02/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000894-73 04.04.18 EUROTRANZIT DOO BANJA LUKA | 0,00 | 0,51 | 5621809424004513 4403963810000 | 56724111000894734403963810000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-005-80581593-35 04.04.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI4506438670004 | 0,00 | 0,51 | 5621809423980755/0 4506438670004 | SREDSTVA SOLIDARNOSTI ZA 03/2018 712173 01/03/18 31/03/18 0000000 038 0000000000 |
| 555-100-00055979-35 04.04.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR | 0,00 | 0,51 | 5621809423961655 4507832190006 | 55510000055979354507832190006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-003-81422161-41 04.04.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE4510457930006 | 0,00 | 0,51 | 5621809423979374/3012 4510457930006 | solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000 |
| 161-045-00283400-42 04.04.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007 | 0,00 | 0,30 | 5621809423959346 4508585290007 | 16104500283400424508585290007071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 572-246-00004347-82 04.04.18 MIHBORN SP OBRAD MIHAJLOVIC, | 0,00 | 0,26 | 5621809423975711 4510256790001 | 57224600004347824510256790001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-483-25000217-73 04.04.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO | 0,00 | 0,26 | 5621809424004460 4507047420000 | 56748325000217734507047420000071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000 |
| 567-321-11000042-67 04.04.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009 | 0,00 | 0,13 | 5621809424004537 4402571010009 | 56732111000042674402571010009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-321-11000042-67 04.04.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009 | 0,00 | 0,13 | 5621809424004535 4402571010009 | 56732111000042674402571010009071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 161-000-01941400-79 04.04.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB4510565230002 | 0,00 | 0,13 | 5621809424005391 4510565230002 | 16100001941400794510565230002071217?301031831 03181190000000000000000003 712173 01/03/18 31/03/18 0000000 119 0000000003 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 474.103,61 | 0,00 | 17.793,19 | | 491.896,80 |

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 BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5510320000250807 113157006 - 5510320000250807;4400289270003;712173;010218;280218;001;0000000;0000000000 / | BOKSIT AD UPLATA JAVNIH PRIHODA | 0.00 | 1,491.84 |
| 2 | 5540010000397005 113212811 - 5540010000397005;4400379180003;712173;010318;310318;005;0000000;0000000000 / | DOM ZDRAVLJA BIJELJINABIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1,034.13 |
| 3 | 5550070021993358 113220226 - 5550070021993358;4401145050005;712173;010318;310318;056;0000000;0000000000 / | INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 04-04-2018 POSEBAN DOPR.ZA FOND SOLIDARNOSTI NA LD | 0.00 | 540.00 |
| 4 | 1941190963702168 113241641 - 1941190963702168;4400263550008;712173;040418;040418;015;0000000;0000000000 / | PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA UPLATA JAVNIH PRIHODA | 0.00 | 443.58 |
| 5 | 5550070006360062 113223124 - 5550070006360062;4401723780003;712173;010318;310318;002;0000000;0000000000 / | JP PUTEVI RS DOO BANJALUKA DOPRINOSI ZA FOND SOLIDARNOST 03/2018 | 0.00 | 349.23 |
| 6 | 1610450065230015 113213367 - 1610450065230015;4403441360004;731211;010318;310318;027;0000000;0000000000 / | DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814 UPLATA JAVNIH PRIHODA | 0.00 | 297.31 |
| 7 | 1610250003360030 113241474 - 1610250003360030;4209417070134;712173;010318;310318;028;0000000;0000000000 / | PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277 UPLATA JAVNIH PRIHODA | 0.00 | 237.20 |
| 8 | 5550020202924890 113195206 - 5550020202924890;4400589230003;712173;010318;310318;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 211.34 |
| 9 | 5550070021296025 113231739 - 5550070021296025;4400839010004;712173;040418;040418;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 03/2018 | 0.00 | 156.08 |
| 10 | 5620058068997339 113240081 - 5620058068997339;4402747740009;712173;010318;310318;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 UPLATA JAVNIH PRIHODA | 0.00 | 152.97 |
| 11 | 5550020202924890 113195682 - 5550020202924890;4400589230003;787311;010418;300418;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 150.43 |
| 12 | 5553000019686503 113208222 - 5553000019686503;4403845960005;712173;010318;310318;138;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 03/18 T FOND SOLIDARNOSTI 03/18 | 0.00 | 124.68 |
| 13 | 5514502264366398 113213296 - 5514502264366398;4400443700008;712173;010318;310318;005;0000000;0000000000 / | UDRUZENJE PENZIONERA GRADA BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 96.00 |
| 14 | 5550080100997384 113203754 - 5550080100997384;4500577040009;712173;010318;310318;027;0000000;0000000000 / | SZR "DADO" FOND SOLID | 0.00 | 87.87 |
| 15 | 5550070004889348 113205696 - 5550070004889348;4400963960002;712173;010318;310318;002;0000000; / | AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 03/2018 | 0.00 | 87.42 |
| 16 | 5550020202924890 113195389 - 5550020202924890;4400589230003;712173;010318;310318;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 86.66 |
| 17 | 5553000036455281 113157614 - 5553000036455281;4400010260003;712173;010418;300418;028;0000000; / | BOSNAEKSPRES DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ 04-04-2018 UPL.FONDA SOLID.NA LD ZA 3/18 | 0.00 | 81.94 |
| 18 | 5517202203979495 113198214 - 5517202203979495;4403228680003;712173;010418;300418;002;0000000;0000000000 / | CODAXY DOO UPLATA JAVNIH PRIHODA | 0.00 | 68.37 |
| 19 | 5559000011480197 113196150 - 5559000011480197;4401347430004;712173;040418;040418;107;0000000;0000000000 / | POPOVO POLJE AD TREBINJE UPLATA SRED SOLIDARNOSTI | 0.00 | 62.89 |
| 20 | 5550070005000025 113218467 - 5550070005000025;4400707370001;712173;010418;300418;074;0000000;0000000000 / | PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 04-04-2018 FOND SOL. ZA LIJEČENJE ZA MART 2018 | 0.00 | 60.00 |
| 21 | 5620058069000055 113240082 - 5620058069000055;4402748120004;712173;010318;310318;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 UPLATA JAVNIH PRIHODA | 0.00 | 58.37 |
| 22 | 5540010000345692 113229491 - 5540010000345692;4402582130006;712173;010318;311218;005;0000000;0000000000 / | SERVIS BURIC DOOJANJA UPLATA JAVNIH PRIHODA | 0.00 | 58.10 |
| 23 | 5510300001099461 113226027 - 5510300001099461;4401347780005;712173;010318;310318;107;0000000;0000000000 / | LEOPLASTIK DOO TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 55.44 |
| 24 | 5517902222031548 113213232 - 5517902222031548;4202233240555;712173;010318;310318;002;0000000;0000000000 / | CENTRAL OSIGURANJE DD PJ BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 52.74 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550080000114668 113204245 - 5550080000114668;4400016620001;712173;010418;300418;028;0000000;0000000000 / | SIMPRO DOO KARABEGOVAC BB DOBOJ 13-02-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 49.62 |
| 26 | 5520090001897136 113240675 - 5520090001897136;4400636760008;712173;010118;310118;090;0000000;0000000000 / | OPSSTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114 UPLATA JAVNIH PRIHODA | 0.00 | 49.26 |
| 27 | 1610400009800095 113226142 - 1610400009800095;4503383800001;712173;010318;310318;103;0000000;0000000000 / | BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA | 0.00 | 40.15 |
| 28 | 5550100000352802 113160722 - 5550100000352802;4503784030004;712173;010118;300418;031;0000000;0000000000 / | MALOVIĆ STR SRBINJE OBUSTAVA | 0.00 | 40.00 |
| 29 | 1610000135070086 113213557 - 1610000135070086;4402705580001;712173;010318;310318;119;0000000;0000000000 / | DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324 UPLATA JAVNIH PRIHODA | 0.00 | 39.76 |
| 30 | 5550020000370169 113202136 - 5550020000370169;4400643620009;712173;010318;310318;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE FOND SOL 3/18 | 0.00 | 37.22 |
| 31 | 5550010000001424 113217502 - 5550010000001424;4400311620005;712173;010318;310318;005;0000000;0000000000 / | AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 36.16 |
| 32 | 5550070022564203 113215578 - 5550070022564203;4403146010000;712173;010318;310318;002;0000000;0000000000 / | GRAND L.T.D. DOO BANJA LUKA POS. DOP. ZA SOL | 0.00 | 35.24 |
| 33 | 5550080051483346 113205130 - 5550080051483346;4400125750004;712173;010318;310318;010;0000000;0000000000 / | ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD 04-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 34.46 |
| 34 | 5551000031335915 113222965 - 5551000031335915;4502418070005;712173;010318;310318;002;0000000;0000000000 / | VALENTINO DAVOR TRKULJA SP BANJA LUKA SOLIDARNOST 03-18 | 0.00 | 33.39 |
| 35 | 5520080001194129 113212246 - 5520080001194129;4401292350006;712173;010318;310318;103;0000000;0000000000 / | SALDATURA DOOVOJVODE MISICA BB TESLICC065522985 UPLATA JAVNIH PRIHODA | 0.00 | 32.97 |
| 36 | 5550020001432319 113194025 - 5550020001432319;4400624080001;712173;010118;310118;094;0000000;0000000000 / | "KREM KOMERC" D.O.O. SOKOLAC DOP. SOLID. ZA I 2018 | 0.00 | 32.63 |
| 37 | 5540010000491774 113212789 - 5540010000491774;4505147490002;712173;010318;311218;005;0000000;0000000000 / | SAN SIRO UR-MLIJECNI RESTORANJANJA UPLATA JAVNIH PRIHODA | 0.00 | 32.00 |
| 38 | 5550080025299263 113214849 - 5550080025299263;4400164810006;712173;010318;310318;027;0000000;0000000000 / | "NUR TRANS"DOO PLAĆANJE FOND SOLIDARNOSTI | 0.00 | 31.83 |
| 39 | 5550070022534424 113216351 - 5550070022534424;4402682600000;712173;010318;310318;002;0000000;0000000000 / | GAME QUEEN DOO BANJA LUKA UPLATA ZA SOLIDARNOST | 0.00 | 31.15 |
| 40 | 3387202200141393 113241074 - 3387202200141393;4201580690033;712173;010318;310318;002;0000000;0000000003 / | TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 30.93 |
| 41 | 1610450003500088 113241527 - 1610450003500088;4272026910085;712173;010318;310318;074;0000000;0000000003 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA | 0.00 | 30.38 |
| 42 | 5550020202924890 113195205 - 5550020202924890;4400589230003;712173;010318;310318;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 30.05 |
| 43 | 5551000011197648 113245176 - 5551000011197648;4400714660007;712173;010418;300418;074;0000000;0000000000 / | HOTEL-PRIJEDOR AD POSEB DOP ZA SOL | 0.00 | 30.00 |
| 44 | 5550900010903452 113222843 - 5550900010903452;4400009840004;712173;010318;310318;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 29.08 |
| 45 | 1610450067490018 113197228 - 1610450067490018;4402068760009;712173;010318;310318;027;0000000;0000000000 / | FEROMASTER DOO DERVENTAPOLJE BBDERVENTA UPLATA JAVNIH PRIHODA | 0.00 | 28.70 |
| 46 | 5674831100011364 113240358 - 5674831100011364;4403505780002;712173;040418;040418;085;0000000;0000000000 / | N TRADE DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 27.20 |
| 47 | 5550090049495573 113156116 - 5550090049495573;4403299430008;731211;010218;310318;107;0000000;0000000000 / | ZU ARTDENT STOM.AMB. L.PETKOVICA BB TREBINJE 03-04-2018 TEKUĆI GRANTOVI | 0.00 | 27.00 |
| 48 | 5510010000007304 113241419 - 5510010000007304;4400991820003;712173;010318;310318;002;0000000;0000000000 / | LADA AUTO DOO BANJALUKA UPLATA JAVNIH PRIHODA | 0.00 | 26.86 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5620090000239159 113240869 - 5620090000239159;4400247940009;712173;010318;310318;119;0000000;0000000000 / | DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK | 0.00 | 25.45 |
| 50 | 5550090000051472 113190261 - 5550090000051472;4401369240004;712173;010418;300418;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE | 0.00 | 25.10 |
| 51 | 5550080052352272 113210928 - 5550080052352272;4403395820003;712173;010318;310318;027;0000000;0000000000 / | "NUR TRANS-TRANSPORT"DOO | 0.00 | 25.04 |
| 52 | 5517902220499433 113226102 - 5517902220499433;4400958610001;712173;010318;310318;002;0000000;0000000003 / | FABRIKA DUVANA A.D. | 0.00 | 24.18 |
| 53 | 3384102200390644 113213820 - 3384102200390644;4272029000063;712173;010318;310318;074;0000000;0000000001 / | VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR | 0.00 | 23.03 |
| 54 | 5540010000304564 113240300 - 5540010000304564;4401990710006;712173;010318;310318;005;0000000;0000000000 / | SIMEX-PROM DOO JANJANJA | 0.00 | 21.15 |
| 55 | 5550090856154654 113204793 - 5550090856154654;4401735790004;712173;010318;310318;107;0000000;0000000000 / | PAVIČEVIĆ DOO TREBINJE | 0.00 | 20.60 |
| 56 | 1545802007933097 113213750 - 1545802007933097;4510085370009;712173;010318;310318;002;0000000;0000000000 / | USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26 | 0.00 | 20.50 |
| 57 | 5520080001196166 113228637 - 5520080001196166;4401292270002;712173;010318;310318;103;0000000;0000000000 / | VETER.STANICA ADKARADJORDJEVA 3TESLIC431188 | 0.00 | 20.34 |
| 58 | 5510190000846345 113213291 - 5510190000846345;4503571710001;712173;010118;300618;102;0000000;0000000000 / | ONDINA S.P. DANKO DJUKIC SIPOVO | 0.00 | 19.80 |
| 59 | 5550070103207481 113213953 - 5550070103207481;4400824760007;712173;010318;310318;002;0000000;0000000000 / | MAX PAPIR DOO | 0.00 | 19.01 |
| 60 | 5517202202739738 113198319 - 5517202202739738;4403206870003;712173;010318;310318;002;0000000;0000000000 / | ZU APOTEKA IVIPHARM BANJA LUKA | 0.00 | 18.97 |
| 61 | 3387202200141393 113241069 - 3387202200141393;4201580690092;712173;010318;310318;005;0000000;0000000003 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 18.96 |
| 62 | 5517102261684024 113198119 - 5517102261684024;4508609220005;712173;010118;300618;102;0000000;0000000000 / | OKO SP DANKO DUKIC SIPOVO, RADOMIRA VOJVODE PUTNIKA 14 SIPOVO | 0.00 | 18.45 |
| 63 | 5673431100051592 113240460 - 5673431100051592;4403943540006;712173;010318;310318;005;0000000;0000000000 / | FINALPROM VM DOO BIJE LJINA | 0.00 | 17.80 |
| 64 | 1610850003490077 113198332 - 1610850003490077;4401430170006;712173;010318;310318;119;0000000;0000000000 / | GLOBAL ENTERIJERI DOO ZVORNIKKARAKAJ 87AZVORNIK | 0.00 | 17.61 |
| 65 | 5551000020082169 113207386 - 5551000020082169;4403842600008;712173;010218;280218;056;0000000;0000000000 / | AQUA TIM DISTRIBUCIJA DOO LAKTAŠI | 0.00 | 17.51 |
| 66 | 5510010000339626 113198300 - 5510010000339626;4400830220006;712173;010318;310318;002;0000000;0000000000 / | SEKTOR DOO BANJA LUKA | 0.00 | 17.05 |
| 67 | 1541602004900602 113213737 - 1541602004900602;4401897000007;712173;010318;310318;078;0000000;0000000003 / | HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA | 0.00 | 16.30 |
| 68 | 1610000194940038 113197267 - 1610000194940038;4404273330001;712173;010418;300418;002;0000000;0000000000 / | ELEKTROTEHNIK LEPER DOO BANJA LUKAREKAVICA DONJA BB BANJA LUKA78000BA0038754828259 | 0.00 | 16.00 |
| 69 | 5550070000403389 113203879 - 5550070000403389;4400726670008;712173;010218;280218;007;0000000;0000000000 / | SERVISKOMERC P-4 | 0.00 | 16.00 |
| 70 | 5551000024793750 113196821 - 5551000024793750;4403206790000;712173;010418;300418;002;0000000;0000000000 / | KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA | 0.00 | 15.55 |
| 71 | 5710400000076776 113228738 - 5710400000076776;4400416480004;712173;010318;310318;072;0000000;0000000000 / | VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR | 0.00 | 15.46 |
| 72 | 5674911100005346 113212992 - 5674911100005346;4400573660008;712173;010318;310318;089;0000000;0000000000 / | MIG TRANS DOO PALE | 0.00 | 15.25 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5550070050888591 113243897 - 5550070050888591;4400810970009;712173;010318;310318;074;0000000;0000000000 / | CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI MART 2018 | 0.00 | 15.06 |
| 74 | 5550020015894534 113190726 - 5550020015894534;4402896310009;712173;010318;310318;078;0000000;0000000000 / | GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 04-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018 | 0.00 | 14.49 |
| 75 | 5550020000370169 113199989 - 5550020000370169;4400643620009;712173;010318;310318;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE SOLI 3/18 | 0.00 | 14.45 |
| 76 | 1610450051620042 113213372 - 1610450051620042;4200056700033;712173;010318;310318;010;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA | 0.00 | 14.40 |
| 77 | 1610450051620042 113213387 - 1610450051620042;4200056700041;712173;010318;310318;008;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA | 0.00 | 13.97 |
| 78 | 5515001127729782 113213280 - 5515001127729782;4402747660005;712173;010318;310318;028;0000000;0000000000 / | TERMINALI A.D. UPLATA JAVNIH PRIHODA | 0.00 | 13.00 |
| 79 | 5550020000370169 113200293 - 5550020000370169;4400643620009;712173;040418;040418;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE PL 3/18 ZA DJ OBOLJELA | 0.00 | 12.90 |
| 80 | 5520001588428219 113228618 - 5520001588428219;4403767120003;712173;010118;311218;089;0000000;9999999999 / | SSIPOVAC DOO PALESTUPANJ BBPALESTUPANJ BB PALE057483373 UPLATA JAVNIH PRIHODA | 0.00 | 12.36 |
| 81 | 5517902220949028 113241412 - 5517902220949028;4403988480004;712173;010318;310318;002;0000000;0000000000 / | KOVINTRADE DOO UPLATA JAVNIH PRIHODA | 0.00 | 12.27 |
| 82 | 1610400009080064 113226174 - 1610400009080064;4500556800003;712173;010318;310318;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591 UPLATA JAVNIH PRIHODA | 0.00 | 11.64 |
| 83 | 5540010000005998 113212804 - 5540010000005998;4400320370003;712173;010318;310318;005;0000000;0000000000 / | KIKO DOBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 11.53 |
| 84 | 1610450003500088 113241534 - 1610450003500088;4272026910034;712173;010318;310318;002;0000000;0000000003 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA | 0.00 | 11.41 |
| 85 | 3381602200091039 113241302 - 3381602200091039;4272097340395;712173;010318;310318;002;0000000;0000000000 / | AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA | 0.00 | 11.03 |
| 86 | 5671622500494954 113240324 - 5671622500494954;4502258440005;712173;010318;310318;002;0000000;0000000000 / | CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 10.77 |
| 87 | 5551000020181594 113247435 - 5551000020181594;4403854010001;712173;010318;310318;002;0000000;0000000000 / | NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA 04-04-2018 SREDSTVA SOLIDARNOSTI | 0.00 | 10.58 |
| 88 | 5540010000184672 113198603 - 5540010000184672;4501012070008;712173;010318;311218;005;0000000;0000000000 / | ADI ZAN RADMUSKI FRIZ SALONJANJA UPLATA JAVNIH PRIHODA | 0.00 | 10.20 |
| 89 | 5520160002814510 113198991 - 5520160002814510;4507633400000;712173;010318;310318;028;0000000;0000000000 / | PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456 UPLATA JAVNIH PRIHODA | 0.00 | 9.73 |
| 90 | 5673211100011348 113240336 - 5673211100011348;4403030900008;712173;010318;310318;008;0000000;0000000000 / | YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 9.31 |
| 91 | 3387202200141393 113241070 - 3387202200141393;4201580690033;712173;010318;310318;002;0000000;0000000003 / | TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 9.00 |
| 92 | 5540040030002034 113240269 - 5540040030002034;4401326270007;712173;010318;310318;012;0000000;0000000000 / | KP UZOR AD DRINICDRINIC UPLATA JAVNIH PRIHODA | 0.00 | 8.92 |
| 93 | 3381602200091039 113241259 - 3381602200091039;4272097340000;712173;010318;310318;028;0000000;0000000000 / | AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA | 0.00 | 8.91 |
| 94 | 5673431100041892 113240502 - 5673431100041892;4400443290004;712173;010218;310318;005;0000000;0000000000 / | STRIKAN DOO BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 8.44 |
| 95 | 5550020001433483 113238474 - 5550020001433483;4400605020006;712173;010318;310318;094;0000000;0000000000 / | "BMT-KOMERC" D.O.O. SOKOLAC DOP SOL 3/18 | 0.00 | 8.40 |
| 96 | 5510300001593773 113226012 - 5510300001593773;4401740790004;712173;010318;310318;107;0000000;0000000000 / | PLATANI DOO TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 8.23 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5620990000686769 113229177 - 5620990000686769;4401316710009;712173;040418;040418;102;0000000;0000000000 / | RADOMEX DOO SIPOVO KARADJORDJEVA 22 SIPOVO 70270 SIPOVO | 0.00 | 8.20 |
| 98 | 1995720020497971 113213061 - 1995720020497971;4400453920006;712173;010318;310318;109;0000000;0000000000 / | VEVEL D.O.O. UGLJEVIK, SJEVER 1 | 0.00 | 8.12 |
| 99 | 5550080850919031 113196632 - 5550080850919031;4402919890008;712173;010318;310318;028;0000000;0000000000 / | "STOKIĆ" DOO DOBOJ | 0.00 | 7.77 |
| 100 | 5550000014510830 113159403 - 5550000014510830;4227034800048;712173;010318;310318;002;0000000;0000000000 / | MASTER DOO BISCE POLJE BB MOSTAR | 0.00 | 7.75 |
| 101 | 5550020015254819 113204461 - 5550020015254819;4401457290003;712173;010318;310318;085;0000000;0000000000 / | "MT-PROM" D.O.O. ISTOČNA ILIDŽA | 0.00 | 7.70 |
| 102 | 1610000129490064 113241557 - 1610000129490064;4403280330002;712173;010318;310318;088;0000000;0000000000 / | PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO | 0.00 | 7.26 |
| 103 | 5510010000008371 113226113 - 5510010000008371;4400834480002;712173;010318;310318;002;0000000;0000000000 / | SUMOOPREMA DOO BANJALUKA | 0.00 | 7.24 |
| 104 | 3383802200088989 113197746 - 3383802200088989;4401148070007;712173;010118;280218;056;0000000;0000000000 / | SET - KOMERC DOO KRISKOVCI LAKTASI | 0.00 | 7.16 |
| 105 | 5550010001142629 113156523 - 5550010001142629;4400306200006;712173;010218;280218;005;0000000;0000000000 / | REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA | 0.00 | 7.12 |
| 106 | 5550020015671337 113233336 - 5550020015671337;4402619070009;712173;040418;040418;085;0000000;0000000000 / | "MORE FOR LESS" DOO IST.ILIDŽA | 0.00 | 7.01 |
| 107 | 5550090049885707 113218385 - 5550090049885707;4403324480007;712173;010318;310318;107;0000000;0000000000 / | KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE | 0.00 | 6.83 |
| 108 | 5554000030150716 113231618 - 5554000030150716;4404098400000;712173;010318;310318;116;0000000;0000000000 / | JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA | 0.00 | 6.50 |
| 109 | 3387202200141393 113241068 - 3387202200141393;4201580690092;712173;010318;310318;005;0000000;0000000003 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 6.49 |
| 110 | 5513071130784263 113198185 - 5513071130784263;4402981930008;712173;010318;310318;005;0000000;0000000000 / | M+M EKO-ELEKTRO DOO | 0.00 | 6.45 |
| 111 | 3381602200091039 113241305 - 3381602200091039;4272097340450;712173;010318;310318;056;0000000;0000000000 / | AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI | 0.00 | 6.33 |
| 112 | 3383902265842762 113241075 - 3383902265842762;4507095660004;712173;010118;310118;028;0000000;0000000018 / | SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ | 0.00 | 6.26 |
| 113 | 5540120030025504 113240302 - 5540120030025504;4403832710000;712173;010318;310318;080;0000000;0000000000 / | TREJD SISTEM DOOPRVOMAJSKA BB | 0.00 | 6.18 |
| 114 | 1995630039863104 113225833 - 1995630039863104;4403700640002;712173;010318;310318;002;0000000;0000000000 / | VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA | 0.00 | 6.01 |
| 115 | 5550090046429306 113200444 - 5550090046429306;4402921950000;712173;010218;310318;107;0000000;0000000000 / | BUILDING DOO TREBINJE N. CUBRINOVA 1 TREBINJE | 0.00 | 6.00 |
| 116 | 5511011127451834 113213221 - 5511011127451834;4401003850004;712173;010318;310318;002;0000000;0000000000 / | MRG EKSPORT IMPORT DOO | 0.00 | 6.00 |
| 117 | 1610450003500088 113241484 - 1610450003500088;4272026910093;712173;010318;310318;074;0000000;0000000003 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA | 0.00 | 5.70 |
| 118 | 5510390001692272 113226033 - 5510390001692272;4504998800008;712173;010318;310318;015;0000000;0000000000 / | PEKARA KLAS SZR | 0.00 | 5.66 |
| 119 | 5550090048383565 113217207 - 5550090048383565;4503612680007;712173;010318;310318;107;0000000;0000000000 / | MOTEL STARA HERCEGOVINA TULI BB TREBINJE | 0.00 | 5.64 |
| 120 | 5550020000370169 113201055 - 5550020000370169;4400559670009;712173;010318;310318;091;0000000;0000000000 / | SO TRNOVO, BUDŽET OPŠTINE | 0.00 | 5.44 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5620058121907347 113228953 - 5620058121907347;4403777600003;712173;010318;310318;028;0000000;0000000000 / | ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 5.25 |
| 122 | 5550000009522896 113216095 - 5550000009522896;4400349510009;712173;010318;310318;109;0000000;0000000000 / , SOL | DOO "TERMOMOD" EXPORT IMPORT | 0.00 | 5.10 |
| 123 | 5672531100002943 113212883 - 5672531100002943;4402744130005;712173;010318;310318;056;0000000;0000000000 / | GRAFOMETAL BH DOO TRN LAKTASI UPLATA JAVNIH PRIHODA | 0.00 | 5.00 |
| 124 | 5551000019135061 113247292 - 5551000019135061;4400843550005;712173;010418;300418;002;0000000;0000000000 / | K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 03/2018 | 0.00 | 4.59 |
| 125 | 5550000014510830 113158444 - 5550000014510830;4227034800021;712173;010318;310318;056;0000000;0000000000 / | MASTER DOO BISCE POLJE BB MOSTAR UPLATA FOND SOLIDARNOSTI | 0.00 | 4.50 |
| 126 | 5620998094859820 113240119 - 5620998094859820;4401014110002;712173;010318;310318;002;0000000;0000000000 / | PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 4.49 |
| 127 | 5557000037070352 113233693 - 5557000037070352;4404269490002;712173;010318;310318;091;0000000;0000000000 / | TRN DOO SOLID.03/18 | 0.00 | 4.36 |
| 128 | 1610850011400039 113213521 - 1610850011400039;4403047890006;712173;010318;310318;005;0000000;0000000000 / | LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 4.26 |
| 129 | 1610400009850050 113213391 - 1610400009850050;4400099490007;712173;010318;310318;103;0000000;0000000000 / | ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA | 0.00 | 4.20 |
| 130 | 5540040030002616 113240275 - 5540040030002616;4401328560002;712173;010318;310318;012;0000000;0000000000 / | OPST BORACKA ORGANIZACIJA PETRODRINIC UPLATA JAVNIH PRIHODA | 0.00 | 4.16 |
| 131 | 5520001680425832 113240694 - 5520001680425832;4509896660009;712173;010318;310318;028;0000000;0000000000 / | WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BBDOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 4.15 |
| 132 | 5520001689781773 113240680 - 5520001689781773;4509966890007;712173;010318;310318;119;0000000;0000000000 / | PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK UPLATA JAVNIH PRIHODA | 0.00 | 4.08 |
| 133 | 5520001722122155 113199083 - 5520001722122155;4510183200006;712173;010318;310318;088;0000000;0000000000 / | PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 4.08 |
| 134 | 5551000030192867 113207141 - 5551000030192867;4403287260000;712173;010318;310318;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA PEČANAC BANJA LUKA UPL. DOPR. SOLID. 0.25% | 0.00 | 4.03 |
| 135 | 5510010000015840 113226112 - 5510010000015840;4401150130009;712173;010318;310318;056;0000000;0000000000 / | POLJOCENTAR DOO LAKTASI UPLATA JAVNIH PRIHODA | 0.00 | 3.87 |
| 136 | 1995630021904427 113198016 - 1995630021904427;4401104370003;712173;010318;310318;002;0000000;0000000000 / | DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 3.75 |
| 137 | 5540120020025774 113198645 - 5540120020025774;4403523410000;712173;010318;310318;100;0000000;0000000000 / | DRAGIC DOOSEKOVICI UPLATA JAVNIH PRIHODA | 0.00 | 3.60 |
| 138 | 5517102244073577 113198298 - 5517102244073577;4508924090004;712173;010318;310318;025;0000000;0000000000 / | UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP UPLATA JAVNIH PRIHODA | 0.00 | 3.50 |
| 139 | 5673732500007957 113212868 - 5673732500007957;4506540440005;712173;040418;040418;011;0000000;0000000000 / | MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA | 0.00 | 3.46 |
| 140 | 5550100027771210 113231859 - 5550100027771210;4400499830001;712173;010318;310318;113;0000000;0000000000 / | OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 3.29 |
| 141 | 5673431100022880 113228344 - 5673431100022880;4403445270000;712173;010318;310318;005;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA DENTALAND BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 3.15 |
| 142 | 5672411100102277 113212901 - 5672411100102277;4404256160003;712173;010318;310318;002;0000000;0000000000 / | VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 3.12 |
| 143 | 3383502200624638 113226839 - 3383502200624638;4402092980001;712173;010318;310318;002;0000000;0000000000 / | XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ UPLATA JAVNIH PRIHODA | 0.00 | 3.12 |
| 144 | 5510270000169766 113241426 - 5510270000169766;4400481030008;712173;010318;310318;013;0000000;0000000000 / | PAVLOVIC IMEX DOO SAMAC UPLATA JAVNIH PRIHODA | 0.00 | 3.08 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 1610000156400095 113197180 - 1610000156400095;4404007290002;712173;010418;300418;056;0000000;0000000004 / | VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI | 0.00 | 3.07 |
| 146 | 5550070022585155 113220058 - 5550070022585155;4502506950007;712173;010318;310318;002;0000000;0000000001 / | SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA | 0.00 | 3.00 |
| 147 | 5514502211788421 113226101 - 5514502211788421;4508938980002;712173;010318;310318;005;0000000;0000000000 / | ADVOKAT MILENKO ZELENOVIC | 0.00 | 2.96 |
| 148 | 5559000029551491 113211435 - 5559000029551491;4509272020005;712173;010218;280218;069;0000000;0000000000 / | ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ | 0.00 | 2.80 |
| 149 | 5673031100057820 113240339 - 5673031100057820;4401497590000;712173;010318;310318;007;0000000;0000000000 / | FENIKIS ALFA DOO K.DUBICA | 0.00 | 2.78 |
| 150 | 5540120000032522 113240279 - 5540120000032522;4510534430003;712173;010318;310318;119;0000000;0000000000 / | BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK | 0.00 | 2.68 |
| 151 | 5671622500000254 113198705 - 5671622500000254;4505086500000;712173;010318;310318;002;0000000;0000000000 / | AXENIA JOVANOVIC BORIS SP BANJA LUKA | 0.00 | 2.67 |
| 152 | 5722560000354558 113198910 - 5722560000354558;4510299170007;712173;010218;280218;028;0000000;0000000000 / | PEKARA FLOR PEK S.P. FLORIM KRASNICI, | 0.00 | 2.60 |
| 153 | 5514902211539887 113225934 - 5514902211539887;4508533900001;712173;010318;310318;007;0000000;0000000000 / | CECA I SANJA SUR STANIC NEVENKA SPKOZ.DUBICA, MIHAJLA PUPINA BB KOZ.DUBICA | 0.00 | 2.58 |
| 154 | 5540010000337059 113229488 - 5540010000337059;4505844020006;712173;010318;310318;005;0000000;0000000000 / | DELICBLAGOJE DELIC SP BIJELJINABIJELJINA | 0.00 | 2.56 |
| 155 | 5540070001153117 113212831 - 5540070001153117;4500573210007;712173;010318;310318;027;0000000;0000000000 / | AUTO SKOLA ZEBRA BORO S SPDERVENTA | 0.00 | 2.54 |
| 156 | 5551000036074365 113223760 - 5551000036074365;4404231680002;712173;010318;310318;002;0000000;0000000000 / | PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR | 0.00 | 2.50 |
| 157 | 5520200001280647 113212274 - 5520200001280647;4500829380002;712173;010318;310318;119;0000000;0000000000 / | DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398 | 0.00 | 2.50 |
| 158 | 5675431900001568 113228415 - 5675431900001568;4506685760008;712173;010318;310318;028;0000000;0000000000 / | NOTAR JELA DJURIC DOBOJ | 0.00 | 2.50 |
| 159 | 5620118023642949 113240944 - 5620118023642949;4504410670006;712173;010218;280218;034;0000000;0000000000 / | CVJECARA STANKOVIC S.P. PELAGICEVO PELAGICEVO BB 76256 PELAGICEVO | 0.00 | 2.44 |
| 160 | 5550020015899093 113204387 - 5550020015899093;4507145780006;712173;010118;310118;085;0000000;0000000000 / | TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA | 0.00 | 2.37 |
| 161 | 5722160000197050 113240597 - 5722160000197050;4402612650000;712173;010118;310118;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, | 0.00 | 2.32 |
| 162 | 5722160000197050 113240606 - 5722160000197050;4402612650000;712173;010218;280218;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, | 0.00 | 2.32 |
| 163 | 5520001621136231 113199061 - 5520001621136231;4509485950006;712173;010118;310118;028;0000000;0000000000 / | MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BBDOBOJ | 0.00 | 2.31 |
| 164 | 5550020015890072 113203963 - 5550020015890072;4402853770006;712173;010318;310318;094;0000000;0000000000 / | DOO "KOLT" SOKOLAC | 0.00 | 2.29 |
| 165 | 5673432500007487 113212918 - 5673432500007487;4501272810005;712173;010318;310318;005;0000000;0000000000 / | MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA | 0.00 | 2.26 |
| 166 | 5620998137950130 113198467 - 5620998137950130;4510194310008;712173;010318;310318;056;0000000;0000000000 / | EUROTRUCK BOJANA RADETIC SP LAKTASI | 0.00 | 2.21 |
| 167 | 5510390001193304 113226022 - 5510390001193304;4400263800004;712173;010218;280218;015;0000000;0000000000 / | KOZATEKS MK DOO BRATUNAC | 0.00 | 2.16 |
| 168 | 1610850004320009 113226209 - 1610850004320009;4402195950003;712173;010318;310318;005;0000000;0000000000 / | SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA | 0.00 | 2.13 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5620128122934331 113212467 - 5620128122934331;4403799080003;712173;010218;280218;085;0000000;0000000000 / | HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO | 0.00 | 2.08 |
| 170 | 5557000036537531 113218263 - 5557000036537531;4510519470007;712173;010318;310318;088;0000000;0000000000 / | BEER TI & JA S.P. SOLID | 0.00 | 2.07 |
| 171 | 5550070021803723 113190866 - 5550070021803723;4402608110009;712173;010318;310318;002;0000000;0000000000 / | KONJIČKI KLUB "ČOKORSKA POLJA" B. LUKA FOND SOLIDARN. | 0.00 | 2.06 |
| 172 | 5550060019725838 113229989 - 5550060019725838;4505117820008;712173;010318;310318;015;0000000;0000000000 / | ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST | 0.00 | 2.06 |
| 173 | 5517902221013921 113213326 - 5517902221013921;4404025350004;712173;010218;310318;088;0000000;0000000000 / | CASA DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 2.06 |
| 174 | 5557000024483826 113202431 - 5557000024483826;4508929560009;712173;010218;280218;094;0000000;0000000000 / | TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC SREDSTVA SOLIDARNOSTI | 0.00 | 2.06 |
| 175 | 5540130000012394 113198644 - 5540130000012394;4403073540005;712173;010218;310318;088;0000000;0000000000 / | AGRO-FUNGI DOO ISARAJEVO ISTOCNO SARAJEV UPLATA JAVNIH PRIHODA | 0.00 | 2.06 |
| 176 | 5551000035095538 113214980 - 5551000035095538;4510439950008;712173;010318;310318;002;0000000;0000000000 / | CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA | 0.00 | 2.06 |
| 177 | 5550020004726924 113216762 - 5550020004726924;4401598600006;712173;010318;310318;094;0000000;0000000000 / | D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLIDARNOSTI | 0.00 | 2.05 |
| 178 | 5550070003233558 113201763 - 5550070003233558;4504228790004;712173;010318;310318;074;0000000;0000000000 / | UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLID 03/18 | 0.00 | 2.05 |
| 179 | 5674832500002276 113212865 - 5674832500002276;4507336370002;712173;010318;310318;089;0000000;0000000000 / | GERBI STR PALE UPLATA JAVNIH PRIHODA | 0.00 | 2.05 |
| 180 | 5550010053810331 113217335 - 5550010053810331;4508464820009;712173;010318;310318;005;0000000;0000000000 / | ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. FOND SOLIDARNOSTI | 0.00 | 2.05 |
| 181 | 5673431100030737 113240416 - 5673431100030737;4403632030004;712173;010118;280218;005;0000000;0000000000 / | CM TRADE DOO BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 2.05 |
| 182 | 5674832500701743 113229594 - 5674832500701743;4504350080000;712173;010318;310318;088;0000000;0000000000 / | GERBI 2 STR ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 2.05 |
| 183 | 1610000143680097 113241595 - 1610000143680097;4600034240053;712173;010318;310318;005;0000000;0000000000 / | ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208 UPLATA JAVNIH PRIHODA | 0.00 | 2.04 |
| 184 | 1610000143670009 113241590 - 1610000143670009;4600034240037;712173;010318;310318;005;0000000;0000000000 / | ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208 UPLATA JAVNIH PRIHODA | 0.00 | 2.04 |
| 185 | 1610000143630045 113241588 - 1610000143630045;4600034240045;712173;010318;310318;005;0000000;0000000000 / | ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208 UPLATA JAVNIH PRIHODA | 0.00 | 2.04 |
| 186 | 5620128140731794 113228978 - 5620128140731794;4508619530002;712173;010218;280218;088;0000000;0000000000 / | CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDANSKA 17 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 2.04 |
| 187 | 1545802009157043 113197541 - 1545802009157043;4404188060003;712173;010318;310318;002;0000000;0000000000 / | FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVICA BB UPLATA JAVNIH PRIHODA | 0.00 | 2.00 |
| 188 | 5551000024392073 113233250 - 5551000024392073;4508801920002;712173;010318;310318;002;0000000;0000000000 / | VB METAL SP BANJA LUKA POSEBAN DOP INV 03-18 | 0.00 | 2.00 |
| 189 | 5550060048950871 113237249 - 5550060048950871;4507927490007;712173;010318;310318;015;0000000;0000000000 / | ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. SOLIDARNOST | 0.00 | 2.00 |
| 190 | 5514502213941433 113226032 - 5514502213941433;4508364790005;712173;010118;310118;015;0000000;0000000000 / | STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA | 0.00 | 2.00 |
| 191 | 5550020015898511 113202228 - 5550020015898511;4402954610000;712173;010318;310318;094;0000000;0000000000 / | AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 04-04-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 1.96 |
| 192 | 5517202203283520 113198167 - 5517202203283520;4403580560000;712173;010318;310318;002;0000000;0000000000 / | OIL PROCESSING COMPANY DOO UPLATA JAVNIH PRIHODA | 0.00 | 1.90 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5550070003196989 113211802 - 5550070003196989;4400899000008;712173;010318;310318;002;0000000;0000000000 / | SAVEZ GLUVIHI I NAGLUVIHI RS DOPR SOLIDARNOSTU 03/2018 | 0.00 | 1.86 |
| 194 | 1541602004900602 113213738 - 1541602004900602;4401897000007;712173;010318;310318;078;0000000;0000000003 / | HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA UPLATA JAVNIH PRIHODA | 0.00 | 1.75 |
| 195 | 5620038129086027 113240788 - 5620038129086027;4509710310003;712173;010318;310318;005;0000000;0000000000 / | JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.58 |
| 196 | 5550070022543930 113204328 - 5550070022543930;4403063740006;712173;010318;310318;056;0000000;0000000000 / | AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA III/2018 | 0.00 | 1.53 |
| 197 | 5673432500056181 113229580 - 5673432500056181;4510117160001;712173;010118;310318;005;0000000;0000000000 / | SANJA R SANJA RASEVIC SP BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.53 |
| 198 | 1610000124080083 113226135 - 1610000124080083;4508725990004;712173;010318;310318;119;0000000;0000000000 / | TRGOVINSKA RADNJA BOX VIDAKOVIC MILSVETOG SAVE BB75400ZVORNIK065 169691 UPLATA JAVNIH PRIHODA | 0.00 | 1.53 |
| 199 | 5520000000001227 113212242 - 5520000000001227;4401168930002;712173;010318;310318;056;0000000;0000000000 / | VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130 UPLATA JAVNIH PRIHODA | 0.00 | 1.50 |
| 200 | 5510080000077577 113213262 - 5510080000077577;4503513270000;712173;010318;310318;025;0000000;0000000000 / | TAXI PREVOZNIK DADO S.P. CELINAC UPLATA JAVNIH PRIHODA | 0.00 | 1.50 |
| 201 | 5510370002613676 113198187 - 5510370002613676;4200691391101;712173;010318;310318;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR UPLATA JAVNIH PRIHODA | 0.00 | 1.50 |
| 202 | 5540010000171480 113240260 - 5540010000171480;4501040950005;712173;010318;310318;005;0000000;0000000585 / | ADVKANCVL MIODRAG STOJANOVICBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.46 |
| 203 | 5517202270065886 113213270 - 5517202270065886;4404049700006;712173;010318;310318;056;0000000;0000000000 / | SAVIC EXPRES DOO LAKTASI UPLATA JAVNIH PRIHODA | 0.00 | 1.46 |
| 204 | 5520230001974729 113240653 - 5520230001974729;4505992050003;712173;010318;310318;002;0000000;0000000000 / | MIGMA SOD NINKOVICC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371 UPLATA JAVNIH PRIHODA | 0.00 | 1.42 |
| 205 | 5553000014959596 113214429 - 5553000014959596;4509170610002;712173;010318;310318;028;0000000;0000000000 / | PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ POS DOP PO OSOVU NETO PLATE | 0.00 | 1.37 |
| 206 | 1990570059745447 113225841 - 1990570059745447;4403741590001;712173;010318;310318;005;0000000;0000000000 / | AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.35 |
| 207 | 5710900000018551 113240723 - 5710900000018551;4510567280007;712173;010318;310318;002;0000000;0000000000 / | MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI UPLATA JAVNIH PRIHODA | 0.00 | 1.35 |
| 208 | 5672412500058754 113240445 - 5672412500058754;4502409590004;712173;010318;310318;002;0000000;0000000000 / | TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 1.34 |
| 209 | 1610450059340078 113213581 - 1610450059340078;4403220780009;712173;010318;310318;027;0000000;0000000000 / | AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA UPLATA JAVNIH PRIHODA | 0.00 | 1.34 |
| 210 | 5520150002704561 113228646 - 5520150002704561;4403310000002;712173;010318;310318;056;0000000;0000000000 / | METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325 UPLATA JAVNIH PRIHODA | 0.00 | 1.29 |
| 211 | 5550080007152115 113233838 - 5550080007152115;4400095820002;712173;010318;310318;028;0000000;0103310318 / | DOO "BILITRANS" PLAĆANJE SS | 0.00 | 1.28 |
| 212 | 5722160000197050 113240602 - 5722160000197050;4402612650000;712173;010118;310118;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, UPLATA JAVNIH PRIHODA | 0.00 | 1.26 |
| 213 | 5722160000197050 113240601 - 5722160000197050;4402612650000;712173;010218;280218;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, UPLATA JAVNIH PRIHODA | 0.00 | 1.26 |
| 214 | 5620998115968475 113212408 - 5620998115968475;4508870570005;712173;010218;280218;002;0000000;0000000000 / | ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 1.25 |
| 215 | 5558000008761919 113161012 - 5558000008761919;4508001210007;712173;010318;310318;113;0000000;0000000000 / | ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDANOST | 0.00 | 1.25 |
| 216 | 5550060046341377 113232145 - 5550060046341377;4507531660007;712173;010318;310318;116;0000000;0000000000 / | DMD TRGOVINSKA RADNJA MESARA UPL. SRED. SOLIDARNOSTI 03/18 | 0.00 | 1.25 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5550020054654473 113202608 - 5550020054654473;4508451760007;712173;010318;310318;088;0000000;0000000000 / | "OGREV" SZR ISTOČNO SARAJEVO PO MS DOPR | 0.00 | 1.25 |
| 218 | 5557000016703650 113223469 - 5557000016703650;4501694050003;712173;010318;310318;089;0000000;0000000000 / | AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE 0.25% ZA OBILJELU DJECU | 0.00 | 1.25 |
| 219 | 5551000018865789 113236980 - 5551000018865789;4508836120009;712173;010318;310318;002;0000000;0000000000 / | GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA SOLID | 0.00 | 1.22 |
| 220 | 5517202202594141 113198297 - 5517202202594141;4507114550002;712173;010218;280218;002;0000000;0000000000 / | BUTIK IN - STANIC NEDELJKO SP UPLATA JAVNIH PRIHODA | 0.00 | 1.21 |
| 221 | 5620050000048071 113229287 - 5620050000048071;4500480710000;712173;010318;310318;010;0000000;0000000000 / | POLJOPRIVREDNA APOTEKA AGROKOP VL SUKURMA RADE SP BROAD K P I OSLOBODIOCA 3 74450 BROAD UPLATA JAVNIH PRIHODA | 0.00 | 1.14 |
| 222 | 5559000025520559 113217827 - 5559000025520559;4403963650002;712173;010318;310318;107;0000000;0000000000 / | ZU HERC LAB TREBINJE SOLIDARNOST | 0.00 | 1.13 |
| 223 | 5540060001206516 113229514 - 5540060001206516;4500449710000;712173;010318;310318;028;0000000;0000000000 / | UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE UPLATA JAVNIH PRIHODA | 0.00 | 1.10 |
| 224 | 5550020015898414 113216921 - 5550020015898414;4501504610008;712173;010318;310318;088;0000000;0031032018 / | "ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO SOLID.03/18 | 0.00 | 1.08 |
| 225 | 5550020015894534 113158474 - 5550020015894534;4402896310009;712173;010318;310318;078;0000000;0000000000 / | GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 04-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018 | 0.00 | 1.08 |
| 226 | 1990570031572185 113225837 - 1990570031572185;4403888770005;712173;010318;310318;005;0000000;0000000000 / | BB MEDIA DOO BIJELJINA,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 227 | 5550070020404110 113223855 - 5550070020404110;4504025250004;712173;010418;300418;074;0000000;0000000000 / | TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRIJEDOR UPLATA POSEBNOG DOPRINOSA 0,25 NETO PLATE | 0.00 | 1.08 |
| 228 | 5550080025781547 113158871 - 5550080025781547;4506277480005;712173;010318;310318;027;0000000;0000000000 / | STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV ZA LIJEČ DJECE | 0.00 | 1.07 |
| 229 | 5550080001316789 113217816 - 5550080001316789;4500372310003;712173;010318;310318;028;0000000;0000000000 / | STR MJEŠOVITE ROBE "E&A" PLAĆANJE | 0.00 | 1.07 |
| 230 | 5722160000197050 113240603 - 5722160000197050;4402612650000;712173;010218;280218;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, UPLATA JAVNIH PRIHODA | 0.00 | 1.07 |
| 231 | 5722160000197050 113240598 - 5722160000197050;4402612650000;712173;010118;310118;008;0000000;0000000000 / | BMB DELTA DOO GRADISKA, UPLATA JAVNIH PRIHODA | 0.00 | 1.07 |
| 232 | 5620050000122276 113228872 - 5620050000122276;4500490860000;712173;010318;310318;010;0000000;0000000000 / | POKRETNI STO VISEKRUNA VL VISEKRUNA MILENA SP BROAD TRG PATRIJAJA PAVLA BB GRASKA PIJACA 74450 BROAD UPLATA JAVNIH PRIHODA | 0.00 | 1.06 |
| 233 | 5675412500021259 113198736 - 5675412500021259;4509981770000;712173;010318;310318;028;0000000;0000000000 / | AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 1.06 |
| 234 | 5551000023104689 113223001 - 5551000023104689;4509424220005;712173;040418;040418;074;0000000;0000000000 / | PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST | 0.00 | 1.06 |
| 235 | 5550060046398316 113237670 - 5550060046398316;4507536110005;712173;010318;310318;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST | 0.00 | 1.06 |
| 236 | 3387202200141393 113241071 - 3387202200141393;4201580690033;712173;010318;310318;002;0000000;0000000003 / | TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 1.05 |
| 237 | 5540010000494393 113198636 - 5540010000494393;4509343060003;712173;010318;310318;005;0000000;0000000000 / | NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.05 |
| 238 | 5674832500021676 113198701 - 5674832500021676;4509509560000;712173;010318;310318;088;0000000;0000000000 / | NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 1.04 |
| 239 | 5672412500094547 113240443 - 5672412500094547;4509808040004;712173;010318;310318;002;0000000;0000000000 / | GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 1.03 |
| 240 | 5517202267546311 113226014 - 5517202267546311;4403976120002;712173;010418;300418;067;0000000;0000000000 / | OBRADOVIC DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA | 0.00 | 1.03 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5550020001620887 113203303 - 5550020001620887;4501494550001;712173;010318;310318;088;0000000;0000000000 / POS DOPR | "AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ | 0.00 | 1.03 |
| 242 | 5550020015890363 113229872 - 5550020015890363;4506891580008;712173;010318;310318;085;0000000;0000000000 / POS. DOPR. | SUD "KOP-CO" KUTLAČA MARKO | 0.00 | 1.03 |
| 243 | 1995610010421956 113197908 - 1995610010421956;4510523070005;712173;010318;310318;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, KRALJA ALEKSANDRA 109 | 0.00 | 1.03 |
| 244 | 5554000021783302 113237018 - 5554000021783302;4509533350008;712173;010318;310318;015;0000000;0000000000 / SOLIDARNOST 03/18 | UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC | 0.00 | 1.03 |
| 245 | 5510250000132131 113226052 - 5510250000132131;4401295450001;712173;010118;310118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | JZU DOM ZDRAVLJA SVETI SAVA TESLIC | 0.00 | 1.03 |
| 246 | 5540010000252572 113229492 - 5540010000252572;4501143410009;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | MINI AGRAR ZRBIJELJINA | 0.00 | 1.03 |
| 247 | 5517202204436947 113198299 - 5517202204436947;4510576940001;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | IMPRESS SP STANIC NEDELJKO BANJA LUKA | 0.00 | 1.03 |
| 248 | 5673432500023686 113240501 - 5673432500023686;4508975590001;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.03 |
| 249 | 5722860000260259 113228520 - 5722860000260259;4507502480008;712173;010318;310318;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, | 0.00 | 1.02 |
| 250 | 5550000033659212 113203558 - 5550000033659212;4510294450001;712173;010318;310318;005;0000000;0000000000 / FOND SOLID. | BLIC-2 VIOLETA RISTIĆ SP BIJELJINA | 0.00 | 1.02 |
| 251 | 5673431100054308 113240312 - 5673431100054308;4404000360005;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | EXCLUSIVE FASHION COSMETICS DOO BIJELJINA | 0.00 | 1.02 |
| 252 | 5540030000069920 113212823 - 5540030000069920;4403937650002;712173;010318;310318;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE | 0.00 | 1.02 |
| 253 | 1610000143700079 113241607 - 1610000143700079;4600034240070;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIĆA 976300BIJELJINA065513208 | 0.00 | 1.02 |
| 254 | 5550070022518419 113238593 - 5550070022518419;4401183060006;712173;010218;280218;002;0000000;0000000000 / PL DOPRINOSA ZA SOLIDARNOST FEBRUAR | EUROBELT DOO | 0.00 | 1.02 |
| 255 | 5620990001224246 113212576 - 5620990001224246;4502306190008;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA | 0.00 | 1.02 |
| 256 | 5550000026245987 113220445 - 5550000026245987;4400336880001;712173;010318;310318;109;0000000;0000000000 / PLAĆANJE | LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE | 0.00 | 1.02 |
| 257 | 5550000033663577 113201662 - 5550000033663577;4510294290004;712173;010318;310318;005;0000000;0000000000 / FOND SOLIDARNOSTI | BLIC - 1 TANJA IVIĆ SP BIJELJINA | 0.00 | 1.02 |
| 258 | 5722860000287613 113198919 - 5722860000287613;4510534190002;712173;010318;310318;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA | EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC, | 0.00 | 1.02 |
| 259 | 5550060005009580 113237904 - 5550060005009580;4504267930000;712173;010318;310318;097;0000000;0000000000 / SOLIDARNOST | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" | 0.00 | 1.02 |
| 260 | 5510360000780619 113241408 - 5510360000780619;4505810800002;712173;010318;310318;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BOROBOR, VASIC BORO SP UGLJEVIK | 0.00 | 1.02 |
| 261 | 5550010011855309 113214668 - 5550010011855309;4506029740009;712173;010318;310318;005;0000000;0000000000 / UPLATA SLODARNOSTI | "FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. | 0.00 | 1.00 |
| 262 | 5559000032507566 113202634 - 5559000032507566;4404144010009;712173;010318;310318;107;0000000;0000000000 / DOPRINOS SOLIDARNOSTI | BONUSES DOO TREBINJE | 0.00 | 1.00 |
| 263 | 5672412500061955 113240407 - 5672412500061955;4509217190007;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | GEO BIRO CEDOMIR MALIC SP BANJA LUKA | 0.00 | 1.00 |
| 264 | 1610000143690088 113241596 - 1610000143690088;4600034240061;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208 | 0.00 | 0.72 |

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RAČUNU

04.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,702,148.57

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5540040010012759 113229461 - 5540040010012759;4510551790005;712173;010318;310318;056;0000000;0000000000 / | TRIO SPLAKTASI | 0.00 | 0.53 |
| 266 | 5550080050016318 113219333 - 5550080050016318;4508091450001;712173;010318;310318;028;0000000;0000000000 / | TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO | 0.00 | 0.52 |
| 267 | 5620030000210256 113199208 - 5620030000210256;450989230007;712173;010318;310318;005;0000000;0000000000 / | ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA | 0.00 | 0.51 |
| 268 | 1610000168200048 113197163 - 1610000168200048;4510082600003;712173;010418;300418;056;0000000;0000000004 / | VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI | 0.00 | 0.51 |
| 269 | 5557000019990107 113220401 - 5557000019990107;4509394640004;712173;010318;310318;094;0000000;0000000000 / | ER-MONT SP | 0.00 | 0.51 |
| 270 | 5551000021643675 113240175 - 5551000021643675;4504740540001;712173;010318;310318;002;0000000;0000000000 / | COCCO JEANS BLAGOJEVIĆ ORNELA SP | 0.00 | 0.51 |
| 271 | 5550060055031219 113158092 - 5550060055031219;4508551040001;712173;010418;300418;119;0000000;0000000000 / | FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK | 0.00 | 0.51 |
| 272 | 5550000026259082 113219793 - 5550000026259082;4508280690005;712173;010318;310318;109;0000000;0000000000 / | ĐURIĆ S.P. | 0.00 | 0.51 |
| 273 | 5520200002802092 113240644 - 5520200002802092;4508280690005;712173;010318;310318;119;0000000;0000000000 / | FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606 | 0.00 | 0.51 |
| 274 | 5514502264474262 113213313 - 5514502264474262;4509628060007;712173;010318;310318;005;0000000;0000000000 / | SIDRO LJILJANA KNEZEVIC SP BIJELJINA | 0.00 | 0.51 |
| 275 | 5517002229686736 113213251 - 5517002229686736;4510399470008;712173;010318;310318;107;0000000;0000000000 / | DEJO SP DEJAN ANTELJ TREBINJE | 0.00 | 0.42 |
| 276 | 5620990000654177 113240800 - 5620990000654177;4401164600008;712173;010318;310318;056;0000000;0000000000 / | VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI | 0.00 | 0.31 |

UKUPAN PROMET

0.00

8,053.74

NOVO STANJE

1,710,202.31

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,710,202.31

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