

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 113341627 - 571010000098131;4400964000002;712173;010418;300418;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	8,371.99
2	5675411100009395 113300700 - 5675411100009395;4400106370004;712173;010318;310318;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,487.52
3	5550070022213936 113316108 - 5550070022213936;4402700780002;712173;010318;310318;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,484.13
4	5620990000016208 113341785 - 5620990000016208;4400959260004;712173;010318;310318;002;0000000;0000000003 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,094.43
5	5510010003401140 113302175 - 5510010003401140;4402369530017;712173;010318;310318;002;0000000;0000000003 /	ELEKTROPRENOS BIH A.D.	0.00	949.92
6	5513101125088082 113343436 - 5513101125088082;4401345650007;712173;010318;310318;085;0000000;0000000000 /	NELT DOO	0.00	931.38
7	5550020000473280 113303160 - 5550020000473280;4400594660008;712173;010418;300418;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	868.69
8	5621000000033328 113322566 - 5621000000033328;4401725050002;712173;010318;310318;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	775.19
9	5550070121570745 113304043 - 5550070121570745;4401227610009;787311;010418;300618;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	751.77
10	5510010001507991 113323106 - 5510010001507991;4400937450004;712173;010418;300418;002;0000000;0000000000 /	SHP CELEX AD	0.00	721.04
11	1610450008190038 113345235 - 1610450008190038;4400968680008;712173;010318;310318;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	543.35
12	1610200040780256 113323329 - 1610200040780256;4402369530009;712173;010318;310318;002;0000000;0000000000 /	ELEKTROPRENOS BIH AD BANJA LUKAOP MOSTAR TJ TREBINJEBANJA LUKA	0.00	435.98
13	5510010003400849 113323078 - 5510010003400849;4402369530009;712173;010318;310318;002;0000000;0000000003 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	413.65
14	5510130000031936 113323079 - 5510130000031936;4401153310008;712173;010418;300418;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	394.18
15	5550070003185349 113361483 - 5550070003185349;4400947090006;712173;010318;310318;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	368.65
16	5520080001609095 113365093 - 5520080001609095;4400632340004;712173;010118;310118;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	361.14
17	5550060000204685 113324536 - 5550060000204685;4400239500008;712173;010218;280218;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	352.37
18	1610450053080086 113301336 - 1610450053080086;4403014700007;712173;010318;310318;002;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	262.51
19	5550070103488878 113306022 - 5550070103488878;4400973680008;712173;010318;310318;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	251.22
20	1610250018880030 113301334 - 1610250018880030;4402369530041;712173;010318;310318;002;0000000;0000000003 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	246.13
21	5553000032802261 113350722 - 5553000032802261;4400632340004;712173;010418;300418;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	238.50
22	5550060000204588 113358630 - 5550060000204588;4400258470004;712173;010318;310318;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	235.05
23	5550060100605117 113359717 - 5550060100605117;4400632340004;712173;010118;310118;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	227.50
24	5550101000669570 113308169 - 5550101000669570;4400503020001;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	226.82

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620060000188672 113321689 - 5620060000188672;4402369530009;712173;010318;310318;002;0000000;0000000003 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	224.07
26	5550060029012812 113372999 - 5550060029012812;4400632340004;712173;010218;280218;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	194.00
27	5517902216858732 113323175 - 5517902216858732;4400158760005;712173;010318;310318;027;0000000;0000000000 /	KOMUNALAC AD	0.00	182.41
28	5551000023389190 113310678 - 5551000023389190;4403920920006;712173;010418;300418;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	181.77
29	5520040001884286 113365081 - 5520040001884286;4400519290009;712173;010318;310318;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	163.60
30	5550070003199608 113360706 - 5550070003199608;4400794830005;712173;010318;310318;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	162.75
31	5510600001540311 113343285 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	161.50
32	5550101027487742 113305454 - 5550101027487742;4400632340004;712173;010118;310118;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	148.00
33	5550070103488878 113306023 - 5550070103488878;4400857690004;712173;010318;310318;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	141.79
34	5550070022598929 113317960 - 5550070022598929;4400946870008;712173;010418;300418;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	136.33
35	5550070022563621 113345722 - 5550070022563621;4400853940006;712173;010318;310318;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	126.54
36	5550010000149446 113364884 - 5550010000149446;4400441670004;712173;010318;310318;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNU I UNUTR.TRGOVINU BIJELJINA	0.00	123.75
37	5510010000013803 113323145 - 5510010000013803;4400929510006;712173;010318;310318;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	111.72
38	1995630059547605 113365529 - 1995630059547605;4402542770002;712173;010318;310318;056;0000000;0000000000 /	VETEK DOO, CARA DUSANA BR. 65	0.00	105.45
39	5510290001001055 113343333 - 5510290001001055;4400314990008;712173;010318;310318;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	83.19
40	5510680001821219 113343344 - 5510680001821219;4400548040003;712173;010318;310318;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	80.68
41	5621000000033328 113322569 - 5621000000033328;4400932140007;712173;010318;310318;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	73.52
42	5621000000033328 113322568 - 5621000000033328;4402112090008;712173;010318;310318;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	72.71
43	5550090100225797 113361086 - 5550090100225797;4400632340004;712173;010218;280218;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	72.00
44	5621000000033328 113364646 - 5621000000033328;4402098750008;712173;010318;310318;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	71.17
45	3389002200143340 113323676 - 3389002200143340;4402369530009;712173;010318;310318;002;0000000;0000000003 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	57.02
46	1610000033030063 113301375 - 1610000033030063;4200442090193;712173;010318;310318;005;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	56.83
47	5671621100049985 113341180 - 5671621100049985;4400919040001;712173;010318;310318;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	55.78
48	5550070104884805 113298058 - 5550070104884805;4400758440004;712173;010418;300418;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	54.00

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1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675611100002498 113364225 - 5675611100002498;4403827630006;712173;010318;310318;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	53.78
	UPLATA JAVNIH PRIHODA			
50	5674911100001272 113364246 - 5674911100001272;4400566020001;712173;050418;050418;089;0000000;0000000000 /	MAJNEX DOO PALE	0.00	52.64
	UPLATA JAVNIH PRIHODA			
51	5520001748861951 113365088 - 5520001748861951;4403806550002;712173;010318;310318;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	52.59
	UPLATA JAVNIH PRIHODA			
52	5514902206598610 113302082 - 5514902206598610;4400687160005;712173;010318;310318;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	52.20
	UPLATA JAVNIH PRIHODA			
53	5620060000033181 113300547 - 5620060000033181;4400494100005;712173;010318;310318;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	51.46
	UPLATA JAVNIH PRIHODA			
54	5550070020738566 113329283 - 5550070020738566;4401178730001;712173;010318;310318;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	46.77
	DOPRINOSI NA SOLIDARNOST 0.25%			
55	5550020022544078 113373622 - 5550020022544078;4400302550002;712173;010218;280218;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	34.71
	PLATA 02/18 ZA RUDNIK BOKSITA SREBRENICA			
56	5551000013946240 113362703 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	34.15
	DOPRINOSI ZA SOLIDARNOST 03/18			
57	5551000011513674 113307461 - 5551000011513674;4401651420007;712173;010418;300418;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.40
	SOLIDARNOST			
58	5510190000118748 113323195 - 5510190000118748;4503547680002;712173;010218;300618;102;0000000;0000000000 /	KAMENOREZACKA RADNJA'TRUKULJA' S.P.SIPOVO	0.00	32.75
	UPLATA JAVNIH PRIHODA			
59	5550070021115217 113325473 - 5550070021115217;4402392190002;712173;010318;310318;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	32.74
	UPLATA DOPRINOSA			
60	5553000029697679 113299826 - 5553000029697679;4500399860005;712173;010318;310318;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.71
	PLAĆANJE			
61	5553000031966703 113332167 - 5553000031966703;4400021970002;712173;010318;310318;028;0000000; /	TRGOTRANS DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ	0.00	31.06
	05-04-2018 UPL.ZA FOND SOLIDARN.ZA 03/18			
62	1610000146790111 113323298 - 1610000146790111;4403994530005;712173;010318;310318;107;0000000;0000000003 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	29.66
	UPLATA JAVNIH PRIHODA			
63	5517102261600119 113365584 - 5517102261600119;4403314840005;712173;010318;310318;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	29.43
	UPLATA JAVNIH PRIHODA			
64	5540080000908628 113322688 - 5540080000908628;4400086320005;712173;010318;310318;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	28.88
	UPLATA JAVNIH PRIHODA			
65	5550020015567256 113329997 - 5550020015567256;4402561720008;712173;010218;280218;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	28.14
	05-04-2018 OBRAČUN ZARADA			
66	5673632500009708 113341160 - 5673632500009708;4501961780008;712173;011217;310318;074;0000000;0000000000 /	STOMIL TR SP ZORANA RADIVOJAC PRIJEDOR	0.00	28.00
	UPLATA JAVNIH PRIHODA			
67	1610000033030063 113302300 - 1610000033030063;4200442090282;712173;010318;310318;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	27.00
	UPLATA JAVNIH PRIHODA			
68	5551000032086889 113304566 - 5551000032086889;4404141000002;712173;010318;310318;002;0000000; /	BRCKO GAS PENZIONERSKO MKD DOO KRALJA PETRA I KARADJORDJEVICA 119 BANJA LUKA	0.00	26.60
	21-03-2018 DOP NA SOLID NA NETO 3/2018			
69	5551000023614812 113337890 - 5551000023614812;4403934390000;712173;010318;310318;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	25.50
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
70	5550900010903452 113334438 - 5550900010903452;4400009920008;712173;010418;300418;028;0000000;0001032018 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.49
71	5551000013946240 113370727 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	24.33
	DOP ZA SOLID 03/18			
72	1610450001360074 113343826 - 1610450001360074;4401142380004;712173;010318;310318;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	24.20
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000176830041 113323330 - 1610000176830041;4404152200003;712173;010318;310318;085;0000000;0000000003 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	23.49
74	5540040030000676 113364745 - 5540040030000676;4401326780005;712173;010318;310318;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	23.20
75	1610450011870024 113323459 - 1610450011870024;4400744900002;712173;010318;300318;011;0000000;0000000000 /	TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NOVI GRAD052 751 339 UPLATA JAVNIH PRIHODA	0.00	22.27
76	1941100113300117 113323472 - 1941100113300117;4400316850009;712173;010318;310318;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	21.89
77	5520040001884286 113341389 - 5520040001884286;4400518130008;712173;010318;310318;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	21.70
78	5550020015461041 113298721 - 5550020015461041;4400524450006;712173;010318;310318;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE FS 3/18	0.00	21.44
79	5550101000669570 113331837 - 5550101000669570;4400500270007;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD OB 01/18 JSU	0.00	21.03
80	5550101000669570 113332281 - 5550101000669570;4400496900009;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD OBD 01/18	0.00	19.46
81	5550080025308090 113334119 - 5550080025308090;4500200020003;712173;010318;310318;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	19.30
82	5558000036794434 113297731 - 5558000036794434;4404254380006;712173;050418;050418;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO DOPRINOS ZA SOLIDARNOST	0.00	18.95
83	5520040001884286 113341499 - 5520040001884286;4400519290009;712173;010318;310318;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870 UPLATA JAVNIH PRIHODA	0.00	18.40
84	5620990000016208 113341768 - 5620990000016208;4400959260004;712173;010318;310318;002;0000000;0000000003 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	17.07
85	1610550034300008 113365790 - 1610550034300008;4402610100002;712173;010318;310318;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	16.81
86	5550020015893564 113316125 - 5550020015893564;4402887750004;712173;010318;310318;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR SOL 0,25	0.00	16.39
87	5550070856237881 113317987 - 5550070856237881;4507809020004;712173;011217;310318;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	16.36
88	5550010000034792 113361730 - 5550010000034792;4400312350001;712173;010318;310318;005;0000000;0000000000 /	PREDU.ZA PREVO.TRGO.I USLUGE "TECO PROMET" DOO FOND. SOLID.	0.00	15.66
89	5550080054406053 113263680 - 5550080054406053;4402593680008;712173;010218;280218;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ PLATA 2/18	0.00	14.64
90	5551000013309532 113309753 - 5551000013309532;4403731010007;712173;010318;310318;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 05-04-2018 UPLATA SREDSTAVA ZA MART 2018	0.00	14.17
91	5550101000669570 113333896 - 5550101000669570;4400498510003;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD FS 12/17 CSR 12/17	0.00	13.88
92	5550101000669570 113332007 - 5550101000669570;4400498940008;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD OB DOM K	0.00	13.80
93	5510600001540311 113343286 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	13.70
94	5550060019100285 113352208 - 5550060019100285;4400652020006;712173;010318;310318;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPLATA ZA SOLIDARNOST	0.00	13.44
95	5550100049482526 113337033 - 5550100049482526;4400500190003;712173;050418;050418;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 01/18	0.00	13.44
96	5620990000130280 113365243 - 5620990000130280;4401418120001;712173;010218;280218;031;0000000;9030000286 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	13.38

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620058137024603 113364433 - 5620058137024603;4500355220009;712173;010118;311218;028;0000000;0000000000 /	BUTIK JANJIC S.P.JANJIC NADA DOBOJ	0.00	12.72
98	5723260000131326 113341329 - 5723260000131326;4504635910006;712173;010118;310318;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	12.60
99	1610450004470088 113301414 - 1610450004470088;4400795720009;712173;010318;310318;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVICA BBANJALUKA	0.00	12.23
100	1327002004763019 113323529 - 1327002004763019;4272093430101;712173;010318;310318;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.18
101	1863210310335019 113301754 - 1863210310335019;4401830430007;712173;010318;310318;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA	0.00	11.98
102	5550070855607381 113309374 - 5550070855607381;4403040960009;712173;010318;310318;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.78
103	5550000014070547 113307735 - 5550000014070547;4403750230000;712173;010318;310318;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	11.56
104	5514902206564660 113343213 - 5514902206564660;4403464140001;712173;010318;310318;011;0000000;0000000000 /	KOMERC-ADAMOVIĆ D.O.O. NOVI GRAD, MILANA KARANOVICA BB NOVI GRAD	0.00	11.44
105	5673631100013461 113341144 - 5673631100013461;4403669890003;712173;010118;280218;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	11.04
106	1610400008980057 113301323 - 1610400008980057;4401297070001;712173;010318;310318;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	10.75
107	5550080046933173 113353541 - 5550080046933173;4403153060004;712173;010118;310118;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	10.71
108	5513101125088082 113343412 - 5513101125088082;4401345650007;712173;010318;310318;085;0000000;0000000000 /	NELT DOO	0.00	10.43
109	5514051129896179 113343297 - 5514051129896179;4402906480005;712173;010318;310318;088;0000000;0000000000 /	ESPANA DOO	0.00	10.38
110	5514602204072260 113343541 - 5514602204072260;4401281230009;712173;010318;310318;103;0000000;0000000000 /	METALOMONTAZA - GOGIC INZINJERING DOO TESLIC	0.00	9.93
111	5517902219848466 113343289 - 5517902219848466;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.50
112	1327002004763019 113344984 - 1327002004763019;4272093430136;712173;010318;310318;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
113	5710100000249354 113300128 - 5710100000249354;4403995930007;712173;010318;310318;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.78
114	5620050000096183 113342048 - 5620050000096183;4500486320009;712173;010318;310318;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	8.38
115	1327002004763019 113323520 - 1327002004763019;4272093430110;712173;010318;310318;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.17
116	1610000137830027 113323263 - 1610000137830027;4504627570000;712173;011217;310318;103;0000000;0000000003 /	KIOSK CENTARSVETOG SAVE BBTESLIC	0.00	8.15
117	5620120000280043 113342050 - 5620120000280043;4501578730005;712173;010318;310318;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.42
118	5550010001142629 113373049 - 5550010001142629;4400306200006;712173;010318;310318;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.30
119	5550000025399856 113338820 - 5550000025399856;4403048190008;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.15
120	5540020000003815 113342237 - 5540020000003815;4400447790001;712173;010318;310318;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.81

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3383502200447128 113365445 - 3383502200447128;4401763730009;731212;010318;310318;002;0000000;0000000011 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANDROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	6.67
122	5554000028998841 113363063 - 5554000028998841;4506073130013;712173;010218;280218;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	6.60
123	1610850008020074 113342991 - 1610850008020074;4400436750008;712173;010218;280218;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA	0.00	6.50
124	5550070050304166 113318742 - 5550070050304166;4403348820003;712173;010318;310318;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	6.46
125	5550070021565782 113315088 - 5550070021565782;4402548540009;712173;010318;310318;008;0000000;0000000000 /	WANG LICONG DOO	0.00	6.45
126	5540010000471889 113342225 - 5540010000471889;4403636610005;712173;010318;310318;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	6.43
127	5551000021034418 113360068 - 5551000021034418;4403881170002;712173;010318;310318;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.39
128	5550070022553242 113320398 - 5550070022553242;4403092410007;731211;010318;310318;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.25
129	1610850008180027 113301367 - 1610850008180027;4500817960003;712173;010318;310318;119;0000000;0000000003 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	6.15
130	5550000031295322 113307171 - 5550000031295322;4404131110004;712173;010318;310318;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.12
131	5510530001651137 113343222 - 5510530001651137;4504703420004;712173;010318;310318;074;0000000;0000000000 /	GARFIELD SP DARKO SILJEGOVIC PRIJEDOR, KOZARSKA BB OMARSKA	0.00	6.07
132	5517102254048669 113343475 - 5517102254048669;4403669970007;712173;010318;310318;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	6.06
133	1545602005097118 113302328 - 1545602005097118;4403706250001;712173;010318;310318;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	6.00
134	5673431100027633 113364214 - 5673431100027633;4400373730001;712173;010318;310318;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.78
135	5550000028880216 113357654 - 5550000028880216;4940156490005;712173;010318;310318;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	5.75
136	5550000028880216 113357831 - 5550000028880216;4940156490005;712173;010218;280218;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	5.75
137	5673632500030369 113341050 - 5673632500030369;4508551550000;712173;010118;310318;074;0000000;0000000000 /	STARI HRAST UGOSTITELJSKA RADNJA JELENA RADIVOJAC SP	0.00	5.60
138	5540050000098243 113300898 - 5540050000098243;4402042530005;712173;010218;280218;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	5.46
139	5540050000098243 113300899 - 5540050000098243;4402042530005;712173;010118;310118;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	5.46
140	5510240000857837 113365546 - 5510240000857837;4400736630004;712173;010318;310318;007;0000000;0000000000 /	CRVENI KRST KOZARSKA DUBICA, SVETOSAVSKA 41 KOZARSKA DUBICA	0.00	5.40
141	5510560001580956 113343195 - 5510560001580956;4403118660007;712173;010318;310318;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.38
142	5673432500024850 113322843 - 5673432500024850;4507462670003;712173;010318;310318;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	5.25
143	5520001772573407 113301231 - 5520001772573407;4404248140001;712173;010318;310318;002;0000000;0000000000 /	TERMOPILO DOOPETRA PECIJE 52BANJA LUKA	0.00	5.25
144	5550101000669570 113334168 - 5550101000669570;4402145260006;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.24

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060046455352 113339256 - 5550060046455352;4403109080006;712173;010318;310318;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPL DOP ZA SOLIDARNOST	0.00	5.12
146	5550000034351210 113358122 - 5550000034351210;4510336390004;712173;010318;310318;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	5.10
147	5551000013946240 113366465 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP ZA SOLIDARNOST 03/18	0.00	5.02
148	5551000033764116 113304376 - 5551000033764116;4404170950001;712173;010318;310318;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOP ZA SOLID 03/18	0.00	5.00
149	5510150002375552 113323065 - 5510150002375552;4401885760006;712173;010318;310318;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	4.90
150	5554000027600489 113329533 - 5554000027600489;4403982360007;712173;011217;310118;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS SOLIDARNOSTI	0.00	4.75
151	5557000031276445 113338641 - 5557000031276445;4404129130006;712173;010318;310318;094;0000000;0000000000 /	DABAR DOO SOKOLAC DOP SOLID	0.00	4.38
152	5620990000004277 113342145 - 5620990000004277;4502411900002;712173;050418;050418;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 UPLATA JAVNIH PRIHODA	0.00	4.13
153	5553000033078517 113354653 - 5553000033078517;4404167900001;712173;010418;300418;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE SRED SOLID V	0.00	4.12
154	5520360002820611 113365062 - 5520360002820611;4505171440008;712173;010318;310318;025;0000000;0000000000 /	UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BHELINAC065332110 UPLATA JAVNIH PRIHODA	0.00	4.10
155	5551000011077950 113318160 - 5551000011077950;4402829390006;712173;010318;310318;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR SOLID	0.00	4.08
156	5550060001119007 113338760 - 5550060001119007;4400259280004;712173;010318;310318;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI UPL. SREDSTAVA ZA DIJAGNOSTIKU I LEČENJE DECE	0.00	4.06
157	5674831100018348 113341268 - 5674831100018348;4403351960002;712173;010318;310318;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.03
158	5722760000023002 113365013 - 5722760000023002;4507882020004;712173;010118;310118;085;0000000;0000000000 /	T.R. TANDEM KALINIC GORDANA S.P., UPLATA JAVNIH PRIHODA	0.00	4.02
159	5540010000485178 113300850 - 5540010000485178;4403783750009;712173;010318;310318;005;0000000;0000000000 /	MP COMERC DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.00
160	5551000013946240 113366470 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 03/18	0.00	3.77
161	5550020015895019 113354401 - 5550020015895019;4507004020008;712173;010318;310318;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOPR. SOLID. ZA III 2018	0.00	3.75
162	5550000009365659 113312417 - 5550000009365659;4403642850000;712173;010318;310318;005;0000000;0000000003 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA PLAĆANJE SOLIDARNOSTI 03/18	0.00	3.62
163	5510600001540311 113343287 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	3.60
164	5540120080008634 113364132 - 5540120080008634;4508754070003;712173;010318;310318;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	3.59
165	1610000130860092 113323306 - 1610000130860092;4403453700005;712173;010318;310318;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.59
166	5551000017728270 113306389 - 5551000017728270;4506926120005;712173;010318;310318;011;0000000;0000000000 /	BANJA SP DOPR. SOLIDARNOSTI	0.00	3.46
167	5551000019350498 113308291 - 5551000019350498;4509358680008;712173;010318;310318;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA POSEB DOP PO OSNOVU NETO PLATE	0.00	3.41
168	5551000019424121 113349215 - 5551000019424121;4403822830007;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA DOPRINOS 03/18	0.00	3.30

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1995720034789660 113343111 - 1995720034789660;4404205500004;712173;010118;300618;028;0000000;0000000000 /	D.O.O. KIOSK BIJELJINA, TIRSOVA 9	0.00	3.18
	UPLATA JAVNIH PRIHODA			
170	5550090000485256 113308408 - 5550090000485256;4503685130005;712173;010318;310318;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	3.15
	DOPR. ZA SOLIDARNOST			
171	5712000000014422 113300152 - 5712000000014422;4507288620000;712173;050418;050418;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.15
	UPLATA JAVNIH PRIHODA			
172	5551000016092753 113345635 - 5551000016092753;4403639120009;712173;010118;310318;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	3.09
	SOLIDARNOST 1-3/18			
173	5550010000697011 113296895 - 5550010000697011;4400437210007;712173;010318;310318;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.09
	UPL SR SOLIDARNOSTI			
174	5540010000514375 113342232 - 5540010000514375;4403975580000;712173;010318;310318;005;0000000;0000000000 /	RELUX - BN DOBIJELJINA	0.00	3.09
	UPLATA JAVNIH PRIHODA			
175	5520201502432180 113365078 - 5520201502432180;4504715350001;712173;010318;310318;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.00
	UPLATA JAVNIH PRIHODA			
176	5673631100020057 113341055 - 5673631100020057;4404161020000;712173;010118;310318;074;0000000;0000000000 /	RAKI DOO PRIJEDOR	0.00	3.00
	UPLATA JAVNIH PRIHODA			
177	5550000024414239 113308753 - 5550000024414239;4501337290004;712173;010318;310318;109;0000000;0000000000 /	ZDRAVKO S.P.	0.00	2.89
	PLAĆANJE			
178	5722060000151465 113322180 - 5722060000151465;4404180240002;712173;010318;310318;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	2.82
	UPLATA JAVNIH PRIHODA			
179	5550070053781519 113362927 - 5550070053781519;4403481740004;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.79
	FOND SOLIDAR ZA DIJ I LJIČ			
180	5621000000033328 113322567 - 5621000000033328;4402112090008;712173;010318;310318;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	2.77
	UPLATA JAVNIH PRIHODA			
181	5710100000241206 113365212 - 5710100000241206;4509644180004;712173;010318;310318;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	2.64
	UPLATA JAVNIH PRIHODA			
182	5551000025852990 113315378 - 5551000025852990;4403981040009;712173;010318;310318;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	2.61
	SOLIDAR 03/18			
183	5550090001577379 113349070 - 5550090001577379;4503586580007;731211;010318;310318;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	2.60
	SR ZA LIJ Č DJ U INOSTRANST			
184	5540010000484693 113364760 - 5540010000484693;4509230020005;712173;010318;310318;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	2.57
	UPLATA JAVNIH PRIHODA			
185	5673452500000114 113364237 - 5673452500000114;4509809010001;712173;010318;310318;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA	0.00	2.56
	UPLATA JAVNIH PRIHODA			
186	5554000026891128 113311329 - 5554000026891128;4509863900004;712173;010318;310318;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.50
	DOPRINOSI ZA LIJEČENJE DJECE			
187	5517202204395819 113343304 - 5517202204395819;4403173840006;712173;010318;310318;002;0000000;0000000000 /	TERMOLUX DOO BANJA LUKA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
188	5520001777154717 113322374 - 5520001777154717;4510497300005;712173;010318;310318;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	2.47
	UPLATA JAVNIH PRIHODA			
189	5551000022393388 113310037 - 5551000022393388;4403911850003;712173;010318;310318;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.34
	POSEBAN DOPRINOS ZA SOLIDARNOST			
190	5520001621136231 113301164 - 5520001621136231;4509485950006;712173;010218;280218;028;0000000;0000000000 /	MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BBDOBOJ	0.00	2.31
	UPLATA JAVNIH PRIHODA			
191	5551000021888891 113358194 - 5551000021888891;4509542770001;712173;010318;310318;002;0000000;0000000000 /	ZORIĆ DWG SP BANJA LUKA	0.00	2.28
	UPL DOP ZA FOND SOLIDARNOSTI ZA DJECU			
192	5550010855338306 113298903 - 5550010855338306;4403470380006;712173;010318;310318;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ"	0.00	2.27
	FOND SOLIDARNOSTI 03/18			

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520300002355305 113301277 - 5520300002355305;4507074070002;731212;050418;050418;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.20
194	5540060001208747 113322697 - 5540060001208747;4508185190003;712173;010318;310318;028;0000000;0000000000 /	SUR CAFFE IMPERIADOBOJ	0.00	2.16
195	5673432500035423 113341121 - 5673432500035423;4509398120005;712173;010318;310318;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.15
196	5620990000232809 113364631 - 5620990000232809;4502277150000;712173;010318;310318;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA	0.00	2.12
197	5550101000669570 113333570 - 5550101000669570;4400502990007;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.12
198	5551000021736795 113298968 - 5551000021736795;4403897090009;712173;010318;310318;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	2.11
199	5517202203593047 113302185 - 5517202203593047;4403781970001;712173;010318;300418;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	2.10
200	5510140000820788 113302189 - 5510140000820788;4401191670000;712173;010318;310318;067;0000000;0000000000 /	LEKA DOO	0.00	2.09
201	5550090026371161 113297573 - 5550090026371161;4402001180008;712173;010318;310318;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.08
202	1610450062970012 113302295 - 1610450062970012;4508084240000;712173;010218;280218;013;0000000;0000000002 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	2.08
203	5510280000722520 113365578 - 5510280000722520;4504987510008;712173;050418;050418;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.06
204	5557000031318640 113357881 - 5557000031318640;4510083830002;712173;010318;310318;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.06
205	5540120020034795 113322160 - 5540120020034795;4404213190006;712173;010318;310318;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	2.06
206	5557000027944495 113305557 - 5557000027944495;4404038500005;712173;010118;310118;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	2.06
207	5510390001196893 113302106 - 5510390001196893;4504281250003;712173;010318;310318;015;0000000;0000000000 /	KLAS STR	0.00	2.06
208	5673032500040584 113341110 - 5673032500040584;4502072000005;712173;010318;310318;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.05
209	5620080000205452 113341642 - 5620080000205452;4503602290006;731211;050418;050418;107;0000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101 TREBINJE	0.00	2.05
210	5517002229430656 113323184 - 5517002229430656;4509335040001;712173;010318;310318;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
211	5550060030349278 113360484 - 5550060030349278;4402792450003;712173;010318;310318;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.05
212	5517002229430656 113323173 - 5517002229430656;4509335040001;712173;010118;310118;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
213	5722760000218845 113364988 - 5722760000218845;4509375930000;712173;010318;310318;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	2.05
214	1862810310045785 113345016 - 1862810310045785;4506563900003;712173;010318;310318;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.04
215	5510020000802364 113302204 - 5510020000802364;4401487280002;712173;050418;050418;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE	0.00	2.04
216	5520040002397222 113301203 - 5520040002397222;4402963440001;712173;010318;310318;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070	0.00	2.04

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000013946240 113366784 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.01
	POSEBAN DOPRINOS ZA SOLIDARNOST 03/18			
218	5559000034294015 113312012 - 5559000034294015;4404199770002;712173;010318;310318;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	2.00
	DOPRINOS SOLIDARNOSTI			
219	1610450026820052 113301420 - 1610450026820052;4502284790006;712173;010218;280218;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
220	5550070005594344 113355732 - 5550070005594344;4502602320006;712173;010318;310318;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	1.81
	FOND SOL			
221	5551000013946240 113366578 - 5551000013946240;4403702690007;712173;010318;310318;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.75
	DOP ZA SOLID 03/18			
222	5675702500006452 113341032 - 5675702500006452;4506596400006;712173;010218;280218;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	1.55
	UPLATA JAVNIH PRIHODA			
223	5620030000287468 113322512 - 5620030000287468;4400317740002;712173;010318;310318;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA	0.00	1.55
	UPLATA JAVNIH PRIHODA			
224	5551000018624550 113306416 - 5551000018624550;4507572260005;712173;010218;280218;002;0000000;0000000000 /	BRAVO-VRBOVČAN SVJETLANA S.P.	0.00	1.54
	DOP ZA SOLIDANOST			
225	5550020056457703 113263319 - 5550020056457703;4508670210004;712173;010318;310318;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.54
	SOL			
226	5672532500034595 113364287 - 5672532500034595;4510138240005;712173;010318;310318;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.54
	UPLATA JAVNIH PRIHODA			
227	5558000029138030 113310484 - 5558000029138030;4404074130001;712173;010318;310318;113;0000000;0000000003 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD	0.00	1.54
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
228	5722460000100326 113341290 - 5722460000100326;4509013190008;712173;010318;310318;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.50
	UPLATA JAVNIH PRIHODA			
229	5550060030350054 113373770 - 5550060030350054;4506621440000;712173;010318;310318;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.50
	SOLIDARNOST			
230	5540120080009798 113322169 - 5540120080009798;4509888210002;712173;010318;310318;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.50
	UPLATA JAVNIH PRIHODA			
231	5517902220431533 113343301 - 5517902220431533;4403646680001;712173;010318;310318;002;0000000;0000000000 /	KOSORIC CO DOO BANJA LUKA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
232	5550030016482208 113310226 - 5550030016482208;4402518390002;712173;010218;280218;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
	DOP. SOLID. PO OSNOVU NETO LD			
233	5674412500008796 113364254 - 5674412500008796;4505297970002;712173;010318;310318;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.38
	UPLATA JAVNIH PRIHODA			
234	5553000023048232 113366716 - 5553000023048232;4403918190009;712173;010318;310318;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.38
	DOPR.ZA SOLIDARNOST 03/18			
235	5550020053156696 113325988 - 5550020053156696;4508417150003;712173;010318;310318;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.36
	SOLI			
236	5558000008272845 113329392 - 5558000008272845;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	ANDRIC DUSAN FOND 03/18			
237	5558000008272845 113328865 - 5558000008272845;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	KOVAC RANKO FOND 03/18			
238	5550020015641364 113356711 - 5550020015641364;4506052210009;712173;010318;310318;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.25
	DOPR. SOLID. ZA III 2018			
239	5620998133869049 113341808 - 5620998133869049;4509957800003;712173;050418;050418;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
240	5620128138490512 113341826 - 5620128138490512;4404138550000;712173;010318;310318;089;0000000;0000000000 /	MELISA , PALE, OPSTA ZADRUGA SA POTPUNOM ODGOVORNOSCU MILUTINA MILANKOVICA BB 71420 PALE	0.00	1.25
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



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

1,710,202.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5558000008272845 113328618 - 5558000008272845;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE MARKO JAKOVLJEVIC FOND 03/18	0.00	1.20
242	5558000008272845 113331477 - 5558000008272845;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC STEFAN FOND 03/18	0.00	1.20
243	5558000008272845 113327390 - 5558000008272845;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA 03/18 ZA FOND LIJEČENJE DJECE	0.00	1.05
244	5517102253941678 113323146 - 5517102253941678;4507533100009;712173;010318;310318;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC UPLATA JAVNIH PRIHODA	0.00	1.03
245	1941066105700159 113344946 - 1941066105700159;4401717460005;731211;010318;310318;002;0000000;0000000000 /	ELEKTROPROMET DOOBULEVAR SRPSKE VOJSKE 13 78000BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.03
246	5550070022590587 113329009 - 5550070022590587;4403250770008;712173;010318;310318;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOSI ZA DIJAG I LIJEČENJE	0.00	1.03
247	5540010000529604 113364774 - 5540010000529604;4510263730006;712173;010318;310318;005;0000000;0000000000 /	CONCEPT UR - KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.02
248	5551000010319992 113374895 - 5551000010319992;4508892030004;712173;010118;310118;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBNU DOPRINOSI ZA SOLIDARNOSTI 01/18	0.00	1.02
249	5550101000669570 113333485 - 5550101000669570;4400496900009;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD 01/18 OBD PRIP	0.00	1.02
250	1610850010190061 113344836 - 1610850010190061;4507054980002;712173;010318;310318;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
251	5673012500014298 113300635 - 5673012500014298;4502096440006;712173;010318;310318;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.02
252	5550000033002813 113305258 - 5550000033002813;4510252530005;712173;010318;310318;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLID.	0.00	1.02
253	5540020000046010 113342238 - 5540020000046010;4501357300006;712173;010318;310318;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.00
254	5540010000087187 113342173 - 5540010000087187;4501006260008;712173;010318;310318;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
255	5557000014794593 113297622 - 5557000014794593;4509176730000;712173;010118;280218;085;0000000;0000000000 /	PD MATIVA KENJIĆ SRĐAN S.P. PLAĆANJE DOPR SOL	0.00	0.61
256	5557000029171739 113297963 - 5557000029171739;4510004550008;712173;010318;310318;085;0000000;0000000000 /	KAFANA KS SOLIDARNOST	0.00	0.53
257	5520450002389781 113341458 - 5520450002389781;4506857130001;712173;010318;310318;094;0000000;0000000000 /	TOCHAK SZR PLJEVALJCHICC BOJANPODROIJA BBSOKOLAC065496343 UPLATA JAVNIH PRIHODA	0.00	0.51
258	5540020000065313 113342248 - 5540020000065313;4403143420002;712173;010318;310318;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.51
259	5557000017670837 113350896 - 5557000017670837;4504385380006;712173;010318;310318;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC DOPR. SOLID.	0.00	0.51
260	5551000023134177 113374585 - 5551000023134177;4506844070000;712173;010318;310318;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR SOLID 03/18	0.00	0.50
261	5551000035813144 113374942 - 5551000035813144;4510479230008;712173;050418;050418;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA DOP ZA DIJAGNOSTIKU I LIJEČENJE	0.00	0.48

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RAČUNU

05.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,710,202.31

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 28,748.31

NOVO STANJE 1,738,950.62

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,738,950.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-0000333-28	0,00	2.362,40	5621809524044510	JAVNI PRIHODI RS
05.04.18 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/03/18 31/03/18 0000000 002 9002058643
551-790-22206572-52	0,00	2.045,00	5621809524076744	55179022206572524401012920007071217?401021828
05.04.18 GRAD BANJA LUKA		4401012920007	712174	01/02/18 28/02/18 0000000 002 0000000000 021800200000000000000000
551-790-22206572-52	0,00	2.045,00	5621809524077000	55179022206572524401012920007071217?401021828
05.04.18 GRAD BANJA LUKA		4401012920007	712174	01/02/18 28/02/18 0000000 002 0000000000 021800200000000000000000
562-005-00000448-70	0,00	1.043,99	5621809524093906	UPLATA DOP.SOLIDARNOSTI ZA DIJAG. I
05.04.18 FRUCTA - TRADE DOO ZELJEZNIKA BB DERVENTA., 74		4400151910001	712173	01/03/18 31/03/18 0000000 027 0000000000 LIJECENJE U INOSTRANSTVU
562-009-81293245-47	0,00	862,49	5621809524021159/0	fond solid 02/18
05.04.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK		4401544420002	712173	01/02/18 28/02/18 0000000 119 0000000000
551-103-11261294-32	0,00	661,62	5621809524096024	55110311261294324402637720002071217?301031831
05.04.18 SIM TECHNIK DOO		4402637720002	712173	01/03/18 31/03/18 0000000 053 0000000000 031805300000000000000000
562-007-00002668-05	0,00	642,69	5621809524060010	JAVNI PRIHODI RS
05.04.18 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/04/18 30/04/18 0000000 074 0000000000
551-790-22210040-27	0,00	518,83	5621809524030992	55179022210040274403030810009071217?301031831
05.04.18 CABLEX BH DOO		4403030810009	712173	01/03/18 31/03/18 0000000 056 0000000000 031805600000000000000000
572-000-00003519-70	0,00	504,84	5621809524033517	57200000003519704400884230007071217?301031831
05.04.18 MKD MIKROFIN DOO BANJA LUKA		4400884230007	712173	01/03/18 31/03/18 0000000 002 0000000000 031800200000000000000000
567-353-11000079-37	0,00	387,61	5621809524098476	56735311000079374401279920006071217?301031831
05.04.18 PERUTNINA PTUJ S DOO SRBAC POVELIC		4401279920006	712173	01/03/18 31/03/18 0000000 095 0000000000 031809500000000000000000
567-570-11000034-15	0,00	336,31	5621809524081045	56757011000034154403968530005071217?301041830
05.04.18 K UNI PLUS DOO DERVENTA		4403968530005	712173	01/04/18 30/04/18 0000000 027 0000000000 041802700000000000000000
572-246-00001075-04	0,00	313,23	5621809524033535	57224600001075044401903920008071217?301031831
05.04.18 PASS D.O.O BIJELJINA		4401903920008	712173	01/03/18 31/03/18 0000000 005 0000000000 031800500000000000000000
562-099-00017407-71	0,00	246,30	5621809524093136/0	UPL
05.04.18 GMP KOMPANI DOO BANJALUKA BILECKA 2F 78000 BAN		4402287720004	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-80880049-22	0,00	205,85	5621809524085604/0	UPL SREDST ZA SOLIDAR.
05.04.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI		4403127900002	712173	01/03/18 31/03/18 0000000 094 0000000000
551-012-00004260-96	0,00	190,60	5621809524052351	55101200004260964401121380004071217?301031831
05.04.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS		4401121380004	712173	01/03/18 31/03/18 0000000 053 0000000000 031805300000000000000000
338-300-22508071-28	0,00	186,90	5621809524032864	33830022508071284209220100023071217?301031831
05.04.18 THEMA DOO		4209220100023	712173	01/03/18 31/03/18 0000000 064 0000000000 031806400000000000000000
161-040-00028500-45	0,00	158,26	5621809524096068	16104000028500454401293160006071217?301031831
05.04.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV		4401293160006	712173	01/03/18 31/03/18 0000000 103 0000000000 031810300000000000000000
562-099-00003808-31	0,00	152,50	5621809524084532	JAVNI PRIHODI RS
05.04.18 JEDINSTVENI RACUN TREZO		4401128550002	787311	01/04/18 30/04/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003744-29	0,00	148,20	5621809524101374	POSEBAN DOPRINOS ZA SOLIDARNOST ZA II/18
05.04.18 GRADITELJ AD KRALJA PETRA I BB TESLIC,74270		4401298710004	712173	01/04/18 30/04/18 0000000 103 0000000002
554-001-00004465-72	0,00	147,79	5621809524055323	55400100004465724400441240000071217?301031831
05.04.18 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA		4400441240000	712173	01/03/18 31/03/18 0000000 005 0000000000
551-790-22205617-07	0,00	146,99	5621809524076523	55179022205617074402173470008071217?305041805
05.04.18 JP AQUANA VODENI PARK DOO BANJA LUKA		4402173470008	712173	05/04/18 05/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	143,42	5621809524073006	56201281377238244402964170008071217301031831
05.04.18 JRT TREZOR BIH PLATE		4402964170008	712173	01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24	0,00	131,63	5621809524073076	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 005 9999999999
562-012-81377238-24	0,00	130,64	5621809524073078	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 107 9999999999
551-700-22138379-06	0,00	124,03	5621809524075869	55170022138379064402818780007071217?301031831
05.04.18 MLJEKARA PADJENI DOO		4402818780007	712173	01/03/18 31/03/18 0000000 006 0000000000
199-056-00597501-52	0,00	123,06	5621809524030757	19905600597501524402389720009071217?301031831
05.04.18 INFOMEDIA DOOJOVANA DUCICA 25,BANJA LUKA		4402389720009	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00011940-79	0,00	122,98	5621809524075099/0	DOPRINOS
05.04.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/03/18 31/03/18 0000000 103 0000000000
161-025-00332600-86	0,00	120,06	5621809524053090	16102500332600864402138720000071217?301031831
05.04.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000			712173	01/03/18 31/03/18 0000000 005 0000000000
562-099-00017396-07	0,00	118,13	5621809524035577	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
05.04.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250		4402270750007	712173	01/04/18 30/04/18 0000000 056 0000000000
554-001-00003257-10	0,00	115,50	5621809524098217	55400100003257104402202670003071217?301031831
05.04.18 BRACA LAZIC DOO DVOROVIDVOROVI		4402202670003	712173	01/03/18 31/03/18 0000000 005 0000000000
562-099-80937868-06	0,00	115,31	5621809524078170	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
05.04.18 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006			712173	01/01/18 28/02/18 0000000 002 0000000000
551-312-11306315-34	0,00	108,47	5621809524052437	55131211306315344200074860021071217?301031831
05.04.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA		4200074860021	712173	01/03/18 31/03/18 0000000 097 0000000000
555-007-01034888-78	0,00	105,96	5621809524053614	55500701034888784401470710003071217?301031831
05.04.18 GRAD BANJA LUKA - BUDZET GRADA		4401470710003	712173	01/03/18 31/03/18 0000000 002 9002005909
161-045-00043400-11	0,00	105,65	5621809524053072	16104500043400114400843980000071217?301031831
05.04.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B:4400843980000			712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00099200-33	0,00	95,49	5621809524077217	16104500099200334400817630009073121?201031831
05.04.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000f4400817630009			731212	01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	92,29	5621809524079239 4200872000007	33890022013206294200872000007071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
551-790-22202674-09 05.04.18 ANTON PAAR SHAPETEC BA DOO	0,00	85,59	5621809524030888 4403472240007	55179022202674094403472240007071217?301031831 0318010000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-008-00002427-97 05.04.18 VODOVOD JP AD BILECA SVETOG VASILJA OSTROSKOC	0,00	81,83	5621809524074189/0 4401376290009	dopr za solid 03/18 712173 01/03/18 31/03/18 0000000 006 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	79,86	5621809524073012 4200416170006	56201281377238244200416170006071217301031831 0318031000000099999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	76,82	5621809524073103 4200416170006	56201281377238244200416170006071217301031831 0318119000000099999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	68,24	5621809524073087 4200416170006	56201281377238244200416170006071217301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	67,97	5621809524079257 4403087410007	33890022013206294403087410007071217?301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
194-106-15305001-89 05.04.18 CENTRAL COMPANY DOBRACE MAZAR 48 78000 BAN	0,00	67,16	5621809524032228 4400793600006	19410615305001894400793600006071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22591956-83 05.04.18 BANJA KULASI DOO	0,00	67,03	5621809524031100 4403875010001	55171022591956834403875010001071217?301041830 0418075000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,76	5621809524079553 4200872000007	33890022013206294200872000007071217?301031831 0318002000000099999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
567-323-11000659-58 05.04.18 LION DOO GRADISKA	0,00	63,06	5621809524098567 4401026040000	56732311000659584401026040000071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-040-00002804-70 05.04.18 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	61,23	5621809524034001 4400147050006	55204000002804704400147050006071217?301031831 03180270000000000000032018 712173 01/03/18 31/03/18 0000000 027 0000032018
338-900-22012939-54 05.04.18 CARLSBERG BH DOO	0,00	59,83	5621809524032985 4201159470024	33890022012939544201159470024071217?301031831 0318056000000000000000003 712173 01/03/18 31/03/18 0000000 056 0000000003
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	59,59	5621809524073086 4200416170006	56201281377238244200416170006071217301031831 0318028000000099999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	59,50	5621809524073088 4200416170006	56201281377238244200416170006071217301031831 0318008000000099999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
161-000-00330300-63 05.04.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	59,16	5621809524031305 4200442090355	16100000330300634200442090355071217?301031831 0318075000000000000000003 712173 01/03/18 31/03/18 0000000 075 0000000003
161-000-00330300-63 05.04.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	58,83	5621809524031289 4200442090100	16100000330300634200442090100071217?301031831 0318056000000000000000003 712173 01/03/18 31/03/18 0000000 056 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	55,78	5621809524073117 4200416170006	56201281377238244200416170006071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
572-106-00010236-42 05.04.18 CABARET MLADEN POPOVIC SP, BANJALUKA,	0,00	55,07	5621809524033650 4506770010000	57210600010236424506770010000071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-100-80000247-14 05.04.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	55,02	5621809524068928 4401156330000	DOPRINOS SOLIDARNOSTI ZA III 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80906348-88 05.04.18 URBIS CENTAR DOO BANJA LUKA	0,00	52,05	5621809524039546 4403168840006	poseban doprinos za solidarnost 03/18 712173 05/04/18 05/04/18 0000000 002 0000000000
562-003-00000135-40 05.04.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI	0,00	51,56	5621809524028670/0 4400395620005	uplata sredstava 712173 05/04/18 05/04/18 0000000 005 0000000000
161-000-01567100-10 05.04.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	50,87	5621809524052613 4400237800004	16100001567100104400237800004071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	49,86	5621809524073067 4200416170006	56201281377238244200416170006071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,66	5621809524079268 4200872000007	33890022013206294200872000007071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
567-651-11000004-16 05.04.18 MARTIC INTER COPP DOO MODRICA	0,00	44,82	5621809524081436 4402060350006	56765111000004164402060350006071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
161-045-00097300-10 05.04.18 VIDRA DOO BANJA LUKAKRAJISKIH BRIGADA BR 23510	0,00	43,60	5621809524052831 4400789320007	16104500097300104400789320007071217?301031831 121800200000000000000000 712173 01/03/18 31/12/18 0000000 002 0000000000
562-099-80871395-90 05.04.18 MASTER B.C. DOO B.LUKA	0,00	43,38	5621809524085159 4402107500001	fond solidarnosti 03/18 712173 05/04/18 05/04/18 0000000 002 0000000000
562-005-81027380-13 05.04.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	43,16	5621809524019100 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 3/18 712173 01/04/18 30/04/18 0000000 027 0000000000
567-651-11000040-05 05.04.18 DUCLA DOO MODRICA	0,00	42,83	5621809524081375 4400490370008	56765111000040054400490370008071217?305041805 041806400000000000000000 712173 05/04/18 05/04/18 0000000 064 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,58	5621809524079522 4200872000007	33890022013206294200872000007071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
552-018-00002195-65 05.04.18 ADRIA STR STOJANOVIC BOJANUZZICHKOG KORPUSA E4501533710003	0,00	40,08	5621809524033732 44001533710003	55201800002195654501533710003071217?301031831 031811300000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
551-490-22064950-14 05.04.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	40,02	5621809524077017 4400756660007	55149022064950144400756660007071217?305041805 041801100000000000000000 712173 05/04/18 05/04/18 0000000 011 0000000000
552-014-00023330-03 05.04.18 SUBOTICC SZTR S.P. SUBOTICC MILANBRSTOVCHINA BE4502853320005	0,00	40,00	5621809524033708 44002853320005	55201400023330034502853320005071217?301011831 121800800000000000000000 712173 01/01/18 31/12/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	39,68	5621809524073101 4200416170006	56201281377238244200416170006071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
552-018-00002195-65 05.04.18 ADRIA STR STOJANOVIC BOJANUZZICHKOG KORPUSA E4501533710003	0,00	39,57	5621809524033726 4400567770004	55201800002195654501533710003071217?305021805 021811300000000000000000 712173 05/02/18 05/02/18 0000000 113 0000000000
567-383-11000667-04 05.04.18 GRIJANJEINVEST DOO PALE	0,00	39,05	5621809524098494 4400567770004	56738311000667044400567770004071217?305041805 041808900000000000000000 712173 05/04/18 05/04/18 0000000 089 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,98	5621809524076360 4200770770002	55179022204066044200770770002071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-099-00000126-19 05.04.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	38,21	5621809524040976 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/03/18 31/03/18 0000000 002 0103310318
562-009-00002709-75 05.04.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	38,01	5621809524056787/0 4400267110002	DOPRINOS 712173 01/03/18 31/03/18 0000000 015 0000000000
562-005-00003708-87 05.04.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	37,96	5621809524085523/0 4400140630007	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	37,20	5621809524073080 4200416170006	56201281377238244200416170006071217301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
562-099-00003495-97 05.04.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	36,92	5621809524067622/0 4401102240005	sred sol 712173 01/03/18 31/03/18 0000000 050 0000000000
562-008-00003053-62 05.04.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	36,87	5621809524037069/0 4401398000004	TAKSA 712173 05/04/18 05/04/18 0000000 069 0000000000
562-099-00006864-78 05.04.18 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	35,30	5621809524038387 4401319060005	doprinos splidarnosti 712173 01/03/18 31/03/18 0000000 102 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	35,20	5621809524073023 4200416170006	56201281377238244200416170006071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
551-480-22142057-43 05.04.18 KEPROM DOO	0,00	34,42	5621809524030932 4403315730009	55148022142057434403315730009071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,16	5621809524076452 4200770770002	55179022204066044200770770002071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-010-00004038-16 05.04.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	33,80	5621809524070303/0 4401086450002	UPLATA POSEBNOG DOPRINOSA 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00003850-02 05.04.18 MADAM SZR MILOSA OBRENOVI? XC6?A BB KOTOR VAF	0,00	32,71	5621809524017704 4503507460000	SOLIDARNI POREZ 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	32,64	5621809524073130 4200416170006	56201281377238244200416170006071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
161-000-01873800-52 05.04.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	32,55	5621809524031249 4404218150002	16100001873800524404218150002071217?301031831 031805600000000000000000 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				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	32,00	5621809524073082 4200416170006	56201281377238244200416170006071217301031831 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
562-011-81282190-37 05.04.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	31,75	5621809524020852 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG U REPUBLICI 712173 01/03/18 31/03/18 0000000 072 0000000000
194-146-01280071-42 05.04.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L.4403396980004	0,00	31,25	5621809524096324 4403396980004	19414601280071424403396980004071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	31,24	5621809524073096 4200416170006	56201281377238244200416170006071217301031831 031801000000009999999999 712173 01/03/18 31/03/18 0000000 010 9999999999
567-253-25005033-96 05.04.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	31,20	5621809524055758 4503124290003	56725325005033964503124290003071217301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	31,12	5621809524073099 4200416170006	56201281377238244200416170006071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
555-007-01034888-78 05.04.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	31,08	5621809524096543 4401575220001	55500701034888784401575220001071217301031831 031800200000009002002724 712173 01/03/18 31/03/18 0000000 002 9002002724
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	30,92	5621809524073094 4200416170006	56201281377238244200416170006071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,23	5621809524078215 4201361110005	55560000312010294201361110005071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	29,98	5621809524073145 4200416170006	56201281377238244200416170006071217301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
562-099-00017589-10 05.04.18 TR PRODIC VL.PRODIC MIRKO , SP TESLIC HILANDARSK	0,00	29,35	5621809524083039/0 4505292070003	DOPRINOS 712173 01/01/18 30/04/18 0000000 103 0000000000
562-007-81251415-20 05.04.18 HIT DOO PRIJEDOR MILOSA OBRENOVICA BB 79000 PRIJL4403832550002	0,00	29,34	5621809524036940/0 4403832550002	doprin.za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-00000333-28 05.04.18 GRAD BANJA LUKA BUDZE	0,00	29,20	5621809524044512 4401012920007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 002 9002058643
554-012-00200222-82 05.04.18 MILIC-PELET DOOSEKOVICI	0,00	28,77	5621809524080953 4403241780009	55401200200222824403241780009071217301031831 031810000000000000000000 712173 01/03/18 31/03/18 0000000 100 0000000000
161-000-01757800-16 05.04.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	28,76	5621809524052835 4404099470001	16100001757800164404099470001071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-11000046-81 05.04.18 K.L.M. DOO PRNJAVOR	0,00	28,65	5621809524098665 4401222650002	56746311000046814401222650002071217301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-120-80013023-88 05.04.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	28,61	5621809524081724 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25001881-93 05.04.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	28,43	5621809524098601 4503365900007	56735325001881934503365900007071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-323-11000615-93 05.04.18 GRADISKA TRZNICA AD	0,00	28,29	5621809524055889 4401054840003	56732311000615934401054840003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	28,19	5621809524073009 4200416170006	56201281377238244200416170006071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,41	5621809524076477 4200734460005	55179022204066044200734460005071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
338-380-22000335-05 05.04.18 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I TROV.	0,00	27,06	5621809524054265 4401177170002	33838022000335054401177170002071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
555-002-00542733-60 05.04.18 SKI KOMERC DOO JAHORINA BB PALE	0,00	26,11	5621809524096528 4400574390004	55500200542733604400574390004071217?301021831 03180890000000000000000000 712173 01/02/18 31/03/18 0000000 089 0000000000
562-099-00004254-51 05.04.18 HOTEL PALAS A.D. BANJA LUKA	0,00	25,82	5621809524048164 4400836260000	LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,79	5621809524076445 4200770770002	55179022204066044200770770002071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
567-353-10000051-08 05.04.18 VETERINARSKA STANICA AD SRBAC	0,00	25,50	5621809524055845 4401261980001	56735310000051084401261980001071217?301011830 06180950000000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,29	5621809524076371 4200736830004	55179022204066044200736830004071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
161-045-00275400-83 05.04.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	24,80	5621809524031421 06114400020650004	16104500275400834400020650004071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,43	5621809524079559 4200872000007	33890022013206294200872000007071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
551-490-22089381-53 05.04.18 VETERINARSKA STANICA ARIFAGIC	0,00	24,26	5621809524052362 4403610730002	55149022089381534403610730002071217?301031831 03180740000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
562-010-80721904-31 05.04.18 TWINS-TRANS DOO GRADISKA PUT SRPSKE VOJSKE 83 74402921440001	0,00	23,98	5621809524056155/0 74402921440001	SOLIDARNI POREZ 712173 01/01/18 31/03/18 0000000 008 0000000000
562-007-81065878-45 05.04.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	23,57	5621809524056473/0 44504867610009	upl. dopr. za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 9074059545
132-240-20117115-53 05.04.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	23,08	5621809524053855 4400476030008	13224020117115534400476030008071217?301031831 03180720000000000000000000 712173 01/03/18 31/03/18 0000000 072 0000000000
161-025-00332600-86 05.04.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	23,07	5621809524077413 4402138720000	16102500332600864402138720000071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	22,79	5621809524073123 4200416170006	56201281377238244200416170006071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-120-80008956-67 05.04.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	22,73	5621809524068128 4401215950009	PLATE 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-421-25000019-19 05.04.18 AUTOSERVIS VULKAN.I AUTOP. TIP TOPDRAGOSLAV ZA4510487760008	0,00	22,65	5621809524035432 4401215950009	56742125000019194510487760008071217301011831 121803300000000000000000 712173 01/01/18 31/12/18 0000000 033 0000000000
562-099-81043532-10 05.04.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,7:4402095220008	0,00	22,48	5621809524051783 4402095220008	DOPRINOS SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002334-35 05.04.18 SRPSKI KULTURNI CENTAR JU MODRICA SVETOSAVSK/4400191200007	0,00	21,74	5621809524050878/0 4400191200007	fond solidarnosti 712173 01/03/18 31/03/18 0000000 064 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	21,56	5621809524073065 4200416170006	56201281377238244200416170006071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
551-490-22089014-87 05.04.18 AGK DOO	0,00	21,49	5621809524052359 4403312800006	55149022089014874403312800006071217301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	21,38	5621809524073040 4200416170006	56201281377238244200416170006071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
552-006-00007360-96 05.04.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	21,25	5621809524054903 4401400850002	55200600007360964401400850002071217301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,18	5621809524079607 4200947700000	33890022013206294200947700000071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	21,15	5621809524073024 4200416170006	56201281377238244200416170006071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-100-00000333-28 05.04.18 GRAD BANJA LUKA BUDZE	0,00	21,11	5621809524044513 4401012920007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 002 9002058643
194-106-60852001-79 05.04.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	20,65	5621809524053184 4940047330006	19410660852001794940047330006071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-005-00000128-83 05.04.18 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	20,38	5621809524055550 4400477430000	55400500000128834400477430000071217301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-010-80643518-61 05.04.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	20,31	5621809524058528 4401956450003	FOND SOLID.ZA LIJ.DJECE 712173 01/03/18 31/03/18 0000000 007 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,01	5621809524076440 4200736830004	55179022204066044200736830004071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
338-900-22024800-70 05.04.18 CEMEX BH D.O.O	0,00	19,90	5621809524079698 0000000000000	33890022024800700000000000000071217301031831 0318074000000000000032018 712173 01/03/18 31/03/18 0000000 074 0000032018
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	19,84	5621809524073085 4200416170006	56201281377238244200416170006071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-099-81398001-14 05.04.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	19,43	5621809524100162/0 4502487710008	DOPRINOSI SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	19,03	5621809524073095 4200416170006	56201281377238244200416170006071217301031831 031801000000009999999999 712173 01/03/18 31/03/18 0000000 010 9999999999
562-099-00016894-58 05.04.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	19,00	5621809524089145/3117 4401954320005	dop za solid 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
338-390-22661636-38 05.04.18 PEKARA NEDA SP DOBOJ, VELIKA BUKOVICA 383 DOBO.	0,00	18,86	5621809524096905 4510403680004	33839022661636384510403680004071217301011831 121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
552-027-00027814-76 05.04.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD	0,00	18,84	5621809524097733 4403402380006	55202700027814764403402380006071217301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-009-00001214-98 05.04.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	18,74	5621809524091517/0 4401889160003	0,25? 712173 01/03/18 31/03/18 0000000 116 9100005835
567-483-11000569-54 05.04.18 KONDOR DOO ISTOCNO SARAJEVO	0,00	18,72	5621809524098654 4400551340000	56748311000569544400551340000071217301031831 031808500000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	18,69	5621809524073126 4200416170006	56201281377238244200416170006071217301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
567-162-11001291-37 05.04.18 REMA TRADE DOO LAKTASI	0,00	18,60	5621809524081131 4401178570004	56716211001291374401178570004071217301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
572-246-00004079-13 05.04.18 S ETNO DOO BIJELJINA	0,00	18,54	5621809524079880 4403960390000	57224600004079134403960390000071217301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	18,46	5621809524073109 4200416170006	56201281377238244200416170006071217301031831 031803300000009999999999 712173 01/03/18 31/03/18 0000000 033 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	18,34	5621809524073118 4200416170006	56201281377238244200416170006071217301031831 031809300000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
567-353-25001881-93 05.04.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	18,07	5621809524098598 4503329770008	56735325001881934503329770008071217301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	17,94	5621809524073144 4200416170006	56201281377238244200416170006071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
567-463-11000049-72 05.04.18 TEHNIKA BETON DOO PRNJAVOR	0,00	17,56	5621809524081660 4401219510003	56746311000049724401219510003071217301011831 031807500000000000000000 712173 01/01/18 31/03/18 0000000 075 0000000000
554-001-00003753-74 05.04.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	17,56	5621809524098232 4402202670003	55400100003753744402202670003071217301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20006475-34 05.04.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,42	5621809524054087 4402390140008	15456020006475344402390140008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-019-00001177-78 05.04.18 ATLANTIK KOMERC DOO	0,00	17,13	5621809524075843 4401317950003	55101900001177784401317950003071217?301031831 03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	17,03	5621809524073008 4200334950020	56201281377238244200334950020071217301031831 03180890000000009999999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-099-00002705-42 05.04.18 FAMA D.O.O. CELINAC	0,00	17,02	5621809524030194 4401301100000	porez solidarnosti 03-2018 712173 01/03/18 31/03/18 0000000 025 0000000000
562-005-81273889-14 05.04.18 ZANATSKO-TRGOVINSKA RADNJA LJUBO,LJUBOMIR	0,00	17,00	5621809524096366/0 R4509541290006	DOPR 712173 01/01/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	16,83	5621809524073093 4200416170006	56201281377238244200416170006071217301031831 03180150000000009999999999999999 712173 01/03/18 31/03/18 0000000 015 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	16,81	5621809524073110 4200416170006	56201281377238244200416170006071217301031831 03180050000000009999999999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
567-603-11000022-83 05.04.18 USLUGATRANS AD	0,00	16,79	5621809524055918 4401183810005	56760311000022834401183810005071217?305041805 04180560000000000000000000000000 712173 05/04/18 05/04/18 0000000 056 0000000000
562-099-00018069-25 05.04.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	16,56	5621809524088116/0 4402154680000	SRED.SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5621809524078216 4201361110005	55560000312010294201361110005071217?301031831 03180880000000009999999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
161-045-00592900-26 05.04.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	16,46	5621809524096235 4403060560007	16104500592900264403060560007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002317-88 05.04.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PF4501842930000	0,00	16,25	5621809524083439/0 4400708260005	DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-11000752-14 05.04.18 KRISTAL NOVI DOO BANJA LUKA	0,00	16,19	5621809524055737 4403924080002	56724111000752144403924080002071217?305041805 04180020000000000000000000000000 712173 05/04/18 05/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	16,06	5621809524073114 4200416170006	56201281377238244200416170006071217301031831 03180310000000009999999999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-007-00000149-93 05.04.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	16,00	5621809524081656/0 4400708260005	doprin.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
551-790-22212654-42 05.04.18 BN PRESS DOO BIJELJINA	0,00	15,88	5621809524077003 4404232730003	55179022212654424404232730003071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	15,82	5621809524073120 4200416170006	56201281377238244200416170006071217301031831 03180890000000009999999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

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				
555-006-00303820-64 05.04.18 NOVAK D.O.O. ZVORNIK	0,00	15,61	5621809524078280 4402936800004	55500600303820644402936800004071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,48	5621809524076361 4200734460005	55179022204066044200734460005071217?301031831 03180890000000009999999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
554-001-00003415-21 05.04.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	15,38	5621809524098227 4402202670003	55400100003415214402202670003071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00000747-47 05.04.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN	0,00	15,36	5621809524046027/0 7630014400389140000	DOP. ZA SOLID. ZA LIJC. DJECE U INOST. 712173 01/03/18 31/03/18 0000000 005 0000000000
551-490-22088925-63 05.04.18 ARIFAGIC INVESTMENT DOO	0,00	15,26	5621809524052322 4403299860002	55149022088925634403299860002071217?301031831 03180740000000000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	15,02	5621809524073098 4200416170006	56201281377238244200416170006071217301031831 03180310000000999999999999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-099-00018508-66 05.04.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 78	0,00	14,89	5621809524066081/0 4402099560008	doprinos za fond slod 712173 01/04/18 30/04/18 0000000 053 0000000000
551-720-22037215-72 05.04.18 DESKINZINJERING DOO	0,00	14,70	5621809524030942 4403856810005	55172022037215724403856810005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-303-11000002-02 05.04.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA	0,00	14,65	5621809524055610 4400732050003	56730311000002024400732050003071217?305041805 04180070000000000000000000000000 712173 05/04/18 05/04/18 0000000 007 0000000000
567-321-25000291-29 05.04.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP 14509703020008	0,00	14,64	5621809524098569 14509703020008	56732125000291294509703020008071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,55	5621809524079601 4200161160001	33890022013206294200161160001071217?301031831 03180850000000999999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5621809524076372 4227464050000	55179022204066044227464050000071217?301031831 03180690000000999999999999999999 712173 01/03/18 31/03/18 0000000 069 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,40	5621809524076478 4200734460005	55179022204066044200734460005071217?301031831 03180110000000999999999999999999 712173 01/03/18 31/03/18 0000000 011 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,40	5621809524076453 4227521460007	55179022204066044227521460007071217?301031831 03180020000000999999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
161-000-01770900-98 05.04.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009	0,00	13,91	5621809524031265 E4404154160009	16100001770900984404154160009071217?301031830 03180050000000000000000000000000 712173 01/03/18 30/03/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	13,73	5621809524073083 4200416170006	56201281377238244200416170006071217301031831 03180850000000999999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-003-81219874-70 05.04.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	13,68	5621809524097200/0 4403272580008	fond solid.doprinos 712173 01/03/18 31/03/18 0000000 109 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				
567-253-25000363-41 05.04.18 BRAVARIJA DOBRICA SINISA DOBRICASP LAKTASI	0,00	13,58	5621809524098531 4510261280003	56725325000363414510261280003071217?301011830 06180560000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
199-049-00560375-29 05.04.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.	0,00	13,53	5621809524075714 4218674030045	19904900560375294218674030045071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
551-450-22315982-46 05.04.18 SARA DOO PADINE ZVORNIK	0,00	13,36	5621809524075861 4400237980002	55145022315982464400237980002071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-100-80005243-61 05.04.18 GROSSOPTIC DOO B LUKA	0,00	13,16	5621809524051401 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-11000065-27 05.04.18 CASTELLINA SRPSKA DOO MODRICA	0,00	13,05	5621809524035321 4402683910002	56765111000065274402683910002071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	12,99	5621809524073166 4200416170006	56201281377238244200416170006071217301031831 0318069000000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999
567-353-11000159-88 05.04.18 TEKSTIL DIJANA DOO SRBAC	0,00	12,93	5621809524098603 4401266600002	56735311000159884401266600002071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	12,88	5621809524073092 4200416170006	56201281377238244200416170006071217301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
562-099-81243664-44 05.04.18 LABOR DOO BANJA LUKA	0,00	12,83	5621809524049425 4403812790007	Uplata za Fond solidarnosti za LD za 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
555-006-00303515-09 05.04.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	12,63	5621809524077949 4504279780003	55500600303515094504279780003071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	12,60	5621809524073131 4200416170006	56201281377238244200416170006071217301031831 0318119000000099999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
555-100-00310681-95 05.04.18 TRIO TRADE DOO	0,00	12,53	5621809524077769 4401159190004	55510000310681954401159190004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00002792-72 05.04.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	12,45	5621809524073380/0 4503501420006	sred sol 712173 01/03/18 31/03/18 0000000 025 0000000000
552-000-17488112-20 05.04.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,41	5621809524055010 4401028680006	55200017488112204401028680006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-253-25000324-61 05.04.18 SUNCOKRET ZORAN MILANOVIC SPLAKTASI	0,00	12,36	5621809524081225 4510002260002	56725325000324614510002260002071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-00011212-32 05.04.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVICE BB	0,00	12,35	5621809524069425/0 792884401334450006	SRED SOL 712173 01/03/18 31/03/18 0000000 050 0000000000
567-343-11000531-44 05.04.18 ROJ KOMERC DOO BIJELJINA	0,00	12,30	5621809524098270 4401911430001	56734311000531444401911430001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2018

Izvod: 78

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				
567-303-11000017-54 05.04.18 CATERING KING DOO BANJA LUKA	0,00	12,22	5621809524098501 4402549350009	56730311000017544402549350009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5621809524078217 4201357350000	55560000312010294201357350000071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621809524079591 4200872000007	33890022013206294200872000007071217?301031831 0318074000000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
562-009-80964378-61 05.04.18 KOVACEVIC ZR AUTO SERVIS KOVACEVIC MLADENKO	0,00	12,00	5621809524029233/0 4505853520003	porez 712173 01/01/18 30/06/18 0000000 119 000000000
562-001-00002630-25 05.04.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	12,00	5621809524086161/0 4501750060009	DOP. ZA SOLID. ZA LJECENJE DJECE U INOSTRANSTVU 3/18 712173 01/03/18 31/03/18 0000000 078 0000000000
562-099-00018423-30 05.04.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC	0,00	11,98	5621809524036481/3064 4505332390006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,88	5621809524079560 4200872000007	33890022013206294200872000007071217?301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
567-241-11000597-91 05.04.18 DELTA TECH DOO BANJA LUKA	0,00	11,85	5621809524081023 4403741160007	56724111000597914403741160007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	11,83	5621809524073013 4200416170006	56201281377238244200416170006071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
161-000-01387600-63 05.04.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA	0,00	11,70	5621809524031497 4509537850005	16100001387600634509537850005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	11,68	5621809524073148 4200416170006	56201281377238244200416170006071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621809524079233 4200872000007	33890022013206294200872000007071217?301031831 0318119000000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	11,53	5621809524073174 4200416170006	56201281377238244200416170006071217301031831 0318013000000009999999999 712173 01/03/18 31/03/18 0000000 013 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	11,48	5621809524073033 4200416170006	56201281377238244200416170006071217301031831 0318023000000009999999999 712173 01/03/18 31/03/18 0000000 023 9999999999
555-001-00069120-92 05.04.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	11,46	5621809524035222 4501216230004	55500100069120924501216230004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5621809524076377 4200736830004	55179022204066044200736830004071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-011-00001707-73 05.04.18 DOO ZENIT SAMAC CARA DUSANA S-26 76230 SAMAC	0,00	11,30	5621809524026302/0 4400479300006	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2018

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	11,29	5621809524079572	33890022013206294200872000007071217?301031831 031810700000009999999999
05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/03/18 31/03/18 0000000 107 9999999999
555-090-00109034-52	0,00	11,28	5621809524078786	55509000109034524400434540006071217?301121731 121700500000000000000000
05.04.18 RPN MEMORANDUM SA EU - PRAVOSUDJE			4400434540006	712173 01/12/17 31/12/17 0000000 005 0000000000
161-085-00015400-86	0,00	11,27	5621809524077351	16108500015400864400424400001071217?301031831 031800500000000000000000
05.04.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001				712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24	0,00	11,19	5621809524073069	56201281377238244200416170006071217301031831 031808800000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 088 9999999999
562-099-81406835-90	0,00	11,14	5621809524068421/0	POSEBAN DOPRINOS
05.04.18 TATTOOWALL D O O VASILJA OSTROSKOG 61 78000 BA14404199420001				712173 01/03/18 31/03/18 0000000 002 00000000
562-012-81377238-24	0,00	11,10	5621809524073116	56201281377238244200416170006071217301031831 031801100000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 011 9999999999
562-012-81377238-24	0,00	11,04	5621809524073084	56201281377238244200416170006071217301031831 031806900000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 069 9999999999
338-900-22013206-29	0,00	10,89	5621809524079523	33890022013206294200872000007071217?301031831 031809700000009999999999
05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/03/18 31/03/18 0000000 097 9999999999
338-900-22013206-29	0,00	10,77	5621809524079579	33890022013206294200161160001071217?301031831 031808900000009999999999
05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200161160001	712173 01/03/18 31/03/18 0000000 089 9999999999
562-099-81130330-61	0,00	10,75	5621809524049432	uplata posebnog doprinosa od neto plata zaposlenih lica za mart 2018
05.04.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	712173 01/12/17 31/12/17 0000000 050 0000000000
338-550-22032965-97	0,00	10,75	5621809524079672	33855022032965974200999090285071217?301031831 031810300000009999999999
05.04.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090285	712173 01/03/18 31/03/18 0000000 103 9999999999
562-099-81407295-68	0,00	10,70	5621809524071568/0	SOLIDARNOST
05.04.18 KAFE BAR KAFE BABIC MOMIR BABIC SP GRADISKA PU'4510345460007				712173 01/03/18 31/12/18 0000000 008 0000000000
338-550-22032965-97	0,00	10,69	5621809524079684	33855022032965974200999090293071217?301031831 031811300000009999999999
05.04.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090293	712173 01/03/18 31/03/18 0000000 113 9999999999
562-012-81377238-24	0,00	10,68	5621809524073077	56201281377238244200416170006071217301031831 031800200000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 002 9999999999
572-336-00000133-69	0,00	10,60	5621809524097418	57233600000133694401228930007071217?301021828 021807500000000000000000
05.04.18 ODJEK DOO PRNJAVOR,			4401228930007	712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81377238-24	0,00	10,59	5621809524073045	56201281377238244200416170006071217301031831 031810200000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 102 9999999999
562-012-81377238-24	0,00	10,51	5621809524073104	56201281377238244200416170006071217301031831 031806400000009999999999
05.04.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/03/18 31/03/18 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621809524079537 4200872000007	33890022013206294200872000007071217?301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	10,42	5621809524073113 4200416170006	56201281377238244200416170006071217301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999
562-006-81203301-75 05.04.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	10,40	5621809524062737/3095 14509085850002	03/18 712173 01/03/18 31/03/18 0000000 113 0000000000
551-790-22206705-41 05.04.18 IC PARTNERS DOO	0,00	10,39	5621809524030999 4402861280000	55179022206705414402861280000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80848902-53 05.04.18 JOVANJE SPED D.O.O. SRBAC POVELIC POVELIC BB	0,00	10,16	5621809524056719/0 784214403080670003	SOLIDARNI FOND 712173 01/01/18 31/03/18 0000000 095 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,05	5621809524076438 4200736830004	55179022204066044200736830004071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,02	5621809524076354 4201173030002	55179022204066044201173030002071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-010-81140635-85 05.04.18 STR PATENT SP DEJAN LUKIC GRADISKA	0,00	10,00	5621809524095192 4508794020009	doprinos za solidarnost 712173 01/12/17 31/03/18 0000000 008 0000000000
552-002-00019819-66 05.04.18 EVA DOOB.PODGORNICA 8BANJA LUKAB.PODGORNICA	0,00	10,00	5621809524054988 4402559580002	55200200019819664402559580002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5621809524079566 4227631130002	33890022013206294227631130002071217?301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
562-099-81359896-63 05.04.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	9,95	5621809524047348 4404094320001	DOPRINOS ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,87	5621809524079598 4200872000007	33890022013206294200872000007071217?301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	9,86	5621809524073032 4200416170006	56201281377238244200416170006071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,86	5621809524076352 4200736830004	55179022204066044200736830004071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
552-000-17355414-26 05.04.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	9,84	5621809524034190 4401028680006	55200017355414264401028680006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00002021-53 05.04.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	9,65	5621809524091074/0 4401023700009	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
552-004-00011290-44 05.04.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO065624400543750002	0,00	9,49	5621809524033816 4400543750002	55200400011290444400543750002071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	9,38	5621809524073136 4200416170006	56201281377238244200416170006071217301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	9,36	5621809524073090 4200416170006	56201281377238244200416170006071217301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
551-000-11261572-74 05.04.18 RIBARNICA LJILJA	0,00	9,34	5621809524031066 4506264310003	55100011261572744506264310003071217?301011831 0318002000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
572-286-00000738-25 05.04.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,	0,00	9,28	5621809524033507 4500798210006	57228600000738254500798210006071217?301021828 0218119000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-81274572-52 05.04.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,23	5621809524087129/0 GOR4403902270002	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	9,19	5621809524073132 4200416170006	56201281377238244200416170006071217301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
551-029-00010095-91 05.04.18 GEOMATIC DOO BIJELJINA	0,00	9,09	5621809524076736 4400390660009	55102900010095914400390660009071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00002698-63 05.04.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240	0,00	9,06	5621809524100330/0 CELIN4401301520009	DOP SOL 712173 01/03/18 31/03/18 0000000 025 0000000000
567-241-11000512-55 05.04.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	8,98	5621809524055577 4403697320000	56724111000512554403697320000071217?305041805 0418002000000000000000000 712173 05/04/18 05/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,89	5621809524073019 4200416170006	56201281377238244200416170006071217301031831 0318102000000009999999999 712173 01/03/18 31/03/18 0000000 102 9999999999
562-007-00002215-06 05.04.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	8,87	5621809524045551/0 PAVI4501939000007	UPL. DOPR. ZA SOLID. 03/18 712173 01/03/18 31/03/18 0000000 074 9074058844
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,81	5621809524073133 4200416170006	56201281377238244200416170006071217301031831 0318119000000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,77	5621809524073034 4200416170006	56201281377238244200416170006071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
161-045-00690200-96 05.04.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKI	0,00	8,74	5621809524096251 F4508599590003	16104500690200964508599590003071217?301031831 0318008000000000000000003 712173 01/03/18 31/03/18 0000000 008 0000000003
567-162-11000307-79 05.04.18 GROSSOPTIC DOO BANJA LUKA	0,00	8,71	5621809524081667 4401536240003	56716211000307794401536240003071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,65	5621809524073028 4200416170006	56201281377238244200416170006071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,54	5621809524073014 4200416170006	56201281377238244200416170006071217301031831 0318089000000009999999999 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				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,39	5621809524073081 4200416170006	56201281377238244200416170006071217301031831 031802300000009999999999 712173 01/03/18 31/03/18 0000000 023 9999999999
567-241-25000935-77 05.04.18 BIO SESIC SASA SP BANJA LUKA	0,00	8,33	5621809524035383 4509796520005	56724125000935774509796520005071217?301011801 031800200000000000000000 712173 01/01/18 01/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,24	5621809524073172 4200416170006	56201281377238244200416170006071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,20	5621809524073021 4200416170006	56201281377238244200416170006071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,18	5621809524073046 4200416170006	56201281377238244200416170006071217301031831 031810200000009999999999 712173 01/03/18 31/03/18 0000000 102 9999999999
562-099-80291450-36 05.04.18 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000	0,00	8,17	5621809524100465/0	DOP 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22028065-71 05.04.18 ZU AURA MEDIC BANJA LUKA	0,00	8,05	5621809524095971 4403237590009	55172022028065714403237590009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,03	5621809524073175 4200416170006	56201281377238244200416170006071217301031831 031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,03	5621809524076359 4403543360009	55179022204066044403543360009071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	8,02	5621809524073161 4200416170006	56201281377238244200416170006071217301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5621809524079552 4200947700000	33890022013206294200947700000071217?301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
552-003-00025126-04 05.04.18 TRGOTRANS MK DOOBILECKO POLJE BBBIECCA0659044403074350005	0,00	7,84	5621809524033919	55200300025126044403074350005071217?301011831 011800600000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
562-099-81058587-47 05.04.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA 4403425590008	0,00	7,80	5621809524020827/3049	sredstva solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,75	5621809524073035 4200416170006	56201281377238244200416170006071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
572-256-00002882-10 05.04.18 EVA USZ DOM ZA STARIJA LICAPODNOVLJE,	0,00	7,72	5621809524079953 4404097340003	57225600002882104404097340003071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-009-80972946-62 05.04.18 ROLE TR VL MILAN VIDAKOVIC BRATUNAC UL PETRA 4507940590002	0,00	7,70	5621809524048584/0	solidar 712173 01/02/18 30/06/18 0000000 015 0000000000
562-099-81391693-23 05.04.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780(4404157930000	0,00	7,65	5621809524101687/0	DOPRIN ZA SOLIDAR PLATE 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5621809524079267 4200947700000	33890022013206294200947700000071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
338-410-22352627-26 05.04.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005	0,00	7,60	5621809524079185 4403289550005	33841022352627264403289550005071217?301011831 0318074000000000000000003 712173 01/01/18 31/03/18 0000000 074 0000000003
161-045-00715700-32 05.04.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA 4403642420005	0,00	7,60	5621809524053125 4403642420005	16104500715700324403642420005071217?301031831 0318056000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25000532-25 05.04.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	7,60	5621809524035518 4504541180004	56724125000532254504541180004071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00196100-42 05.04.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK 4401057350007	0,00	7,57	5621809524096297 4401057350007	16104500196100424401057350007071217?301021828 0218008000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5621809524078218 4201357350000	55560000312010294201357350000071217?301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5621809524076362 4200734460005	55179022204066044200734460005071217?301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
161-000-01613000-50 05.04.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE 4509938760009	0,00	7,51	5621809524031413 4509938760009	16100001613000504509938760009071217?301031830 0318013000000000000000000 712173 01/03/18 30/03/18 0000000 013 0000000000
567-321-25000120-57 05.04.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,49	5621809524098555 4502899310004	56732125000120574502899310004071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,47	5621809524073025 4200416170006	56201281377238244200416170006071217301031831 0318056000000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,46	5621809524076466 4200736830004	55179022204066044200736830004071217?301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,40	5621809524073041 4200416170006	56201281377238244200416170006071217301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,39	5621809524073200 4200416170006	56201281377238244200416170006071217301031831 0318109000000009999999999 712173 01/03/18 31/03/18 0000000 109 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,35	5621809524073115 4200416170006	56201281377238244200416170006071217301031831 0318005000000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	7,35	5621809524073112 4200416170006	56201281377238244200416170006071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
572-246-00001658-98 05.04.18 EXTRA SPED DOO BIJELJINA,	0,00	7,35	5621809524079918 4403806470009	57224600001658984403806470009071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2018

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 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,28	5621809524079599 4200947700000	33890022013206294200947700000071217?301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
338-350-22575880-82 05.04.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA 4404232060008	0,00	7,25	5621809524079152 4404232060008	33835022575880824404232060008071217?301031831 031800200000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-099-81050041-77 05.04.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA LUKA 4403398170000	0,00	7,25	5621809524086431/3116 4403398170000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000003-24 05.04.18 VISEKRUNA M DOO TRN	0,00	7,21	5621809524055759 4402102450006	56725311000003244402102450006071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-006-00024593-98 05.04.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI 4503737460009	0,00	7,18	5621809524080074 4503737460009	55200600024593984503737460009071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
567-363-25000206-69 05.04.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S 4504796920001	0,00	7,18	5621809524098621 4504796920001	56736325000206694504796920001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5621809524079230 4200782430002	33890022013206294200782430002071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
567-321-25000120-57 05.04.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,16	5621809524098558 4502899310004	56732125000120574502899310004071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-099-00012078-53 05.04.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND 4502275450006	0,00	7,12	5621809524094059/0 4502275450006	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00179129-55 05.04.18 LUG PETROL DOO	0,00	7,07	5621809524078506 4400150430006	55530000179129554400150430006071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-80741116-12 05.04.18 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA 4402954700009	0,00	7,00	5621809524074975/0 4402954700009	dop. za soli. za ljec. djece u inostranstvu 712173 01/02/18 28/02/18 0000000 078 0000000000
562-012-80248709-20 05.04.18 GIPSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI 4505386210003	0,00	6,93	5621809524088538/0 4505386210003	UPLATA POS.DOPRINOSA 712173 01/12/17 31/12/17 0000000 089 0000000000
562-011-00000067-46 05.04.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M 4400188590007	0,00	6,89	5621809524035751/0 4400188590007	SOL. 03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00010255-90 05.04.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	6,86	5621809524084626/0 4503197090002	POSEBAN DOPRINOS ZA SOLIDARNOST III/18 712173 01/03/18 31/03/18 0000000 075 0000000000
552-040-00002807-61 05.04.18 GRADJINVEST DOO 9 MAJA BB DERVENTA 9 MAJA BB DEI 4400145190005	0,00	6,86	5621809524034040 4400145190005	5520400002807614400145190005071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,81	5621809524073071 4200416170006	56201281377238244200416170006071217301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999
199-562-00552629-70 05.04.18 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	6,80	5621809524075672 4402263970000	19956200552629704402263970000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-80889817-17 05.04.18 CUBA SLAVEN LIPOVCIC S.P. PRNJAVOR ULICA SVETOG	0,00	6,76	5621809524089988/0 4507620250009	doprinos za fond solid. 712173 01/12/17 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 05.04.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,75	5621809524032836 4200999090587	33855022032965974200999090587071217?301031831 0318001000000009999999999 712173 01/03/18 31/03/18 0000000 001 9999999999
567-241-25000031-73 05.04.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621809524081226 4505368580006	56724125000031734505368580006071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621809524079580 4200782430002	33890022013206294200782430002071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,60	5621809524073181 4200416170006	56201281377238244200416170006071217301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
562-099-80311963-92 05.04.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	6,49	5621809524084043/0 4402598990005	DOPRINOS NA LP 712173 01/03/18 31/03/18 0000000 053 0000000000
338-550-22032965-97 05.04.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,48	5621809524032838 4200999090528	33855022032965974200999090528071217?301031831 0318028000000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621809524076345 4200734460005	55179022204066044200734460005071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,47	5621809524076351 4200770770002	55179022204066044200770770002071217?301031831 0318031000000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5621809524079258 4200947700000	33890022013206294200947700000071217?301031831 0318023000000009999999999 712173 01/03/18 31/03/18 0000000 023 9999999999
161-045-00517400-31 05.04.18 TOP AGM DOO BANJA LUKA IVANA GORANA KOVACICA	0,00	6,44	5621809524031355 4402973670005	16104500517400314402973670005071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621809524079600 4200947700000	33890022013206294200947700000071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621809524076483 4200770770002	55179022204066044200770770002071217?301031831 0318053000000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,33	5621809524073196 4200416170006	56201281377238244200416170006071217301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,31	5621809524073170 4200416170006	56201281377238244200416170006071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
552-022-14819398-62 05.04.18 VOCCO SP SAVICC V.CARA LAZARA 21BAA LUKA	0,00	6,28	5621809524033796 4508443820009	55202214819398624508443820009071217?301031830 0618002000000000000000000 712173 01/03/18 30/06/18 0000000 002 0000000000
562-099-00010221-95 05.04.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	6,27	5621809524094692/0 PU14401208400001	DOP ZA SOLID 712173 01/03/18 05/04/18 0000000 075 0000000000
562-099-00019145-95 05.04.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	6,25	5621809524078149 4402370110005	SOLIDARNOST LD 2 2018 712173 01/04/18 30/04/18 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 05.04.18 JRT TREZOR BIH PLATE	0,00	6,24	5621809524073011 4200416170006	56201281377238244200416170006071217301031831 031809900000009999999999 712173 01/03/18 31/03/18 0000000 099 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,23	5621809524073056 4200416170006	56201281377238244200416170006071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,23	5621809524073173 4200416170006	56201281377238244200416170006071217301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999
554-002-00000644-40 05.04.18 DOO XDGTRNOVA	0,00	6,20	5621809524080996 4402689950006	55400200000644404402689950006071217301031831 031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,18	5621809524076340 4200770770002	55179022204066044200770770002071217301031831 031813500000009999999999 712173 01/03/18 31/03/18 0000000 135 9999999999
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621809524078207 4227525960004	55560000312010294227525960004071217301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999
562-003-00001324-62 05.04.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	6,15	5621809524103276/0 4501250250006	PLATA 03/18 712173 01/03/18 31/03/18 0000000 005 0000000000
562-001-00002713-67 05.04.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,12	5621809524084363/0	uplata sred. solid. za dijagnostiku i ljecenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 078 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621809524076379 4227521460007	55179022204066044227521460007071217301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,10	5621809524073061 4200334950020	56201281377238244200334950020071217301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621809524076363 4200770770002	55179022204066044200770770002071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621809524076337 4200770770002	55179022204066044200770770002071217301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
338-550-22032965-97 05.04.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	6,04	5621809524096854 4200999090595	33855022032965974200999090595071217301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,03	5621809524076465 4200770770002	55179022204066044200770770002071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81318665-76 05.04.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	6,00	5621809524041803/0 4507921450003	UPL ZA DIJAGNOSTIKU I LIJECENJE 712173 05/04/18 05/04/18 0000000 041 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,00	5621809524073124 4200416170006	56201281377238244200416170006071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	6,00	5621809524073187 4200416170006	56201281377238244200416170006071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00009180-22 05.04.18 LOVACKO UDRUZENJE FAZAN	0,00	5,99	5621809524078062 4400006740009	55500800009180224400006740009071217?301031831 0318028000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-363-19000959-42 05.04.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	5,92	5621809524055913 4400679220007	56736319000959424400679220007071217?301031831 031807400000000000000310318 712173 01/03/18 31/03/18 0000000 074 0000310318
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,92	5621809524073177 4200416170006	56201281377238244200416170006071217301031831 031807400000000999999999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,89	5621809524076396 4403543360009	55179022204066044403543360009071217?301031831 031809900000000999999999999999 712173 01/03/18 31/03/18 0000000 099 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,89	5621809524073156 4200416170006	56201281377238244200416170006071217301031831 031808000000000999999999999999 712173 01/03/18 31/03/18 0000000 080 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621809524079573 4200872000007	33890022013206294200872000007071217?301031831 031800600000000999999999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5621809524076463 4200071920031	55179022204066044200071920031071217?301031831 031807800000000999999999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,73	5621809524073208 4200416170006	56201281377238244200416170006071217301031831 031801000000000999999999999999 712173 01/03/18 31/03/18 0000000 010 9999999999
567-241-25000622-46 05.04.18 AGROTREND VS SIMIC DRAGAN SP BANJALUKA	0,00	5,73	5621809524035489 4509233040007	56724125000622464509233040007071217?301011831 0318002000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,72	5621809524073193 4200416170006	56201281377238244200416170006071217301031831 031808500000000999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5621809524079536 4200947700000	33890022013206294200947700000071217?301031831 031808800000000999999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,66	5621809524073137 4200416170006	56201281377238244200416170006071217301031831 031810900000000999999999999999 712173 01/03/18 31/03/18 0000000 109 9999999999
555-100-00105699-61 05.04.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,66	5621809524096609 4403650280000	55510000105699614403650280000071217?301031831 0318002000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00000379-80 05.04.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	5,65	5621809524093640/0 4501404070006	solid 712173 01/03/18 31/03/18 0000000 034 0000000000
562-012-81302057-42 05.04.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	5,65	5621809524089638/0 4402968590001	DOP ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 088 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,64	5621809524073091 4200416170006	56201281377238244200416170006071217301031831 031809700000000999999999999999 712173 01/03/18 31/03/18 0000000 097 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,64	5621809524073066 4200416170006	56201281377238244200416170006071217301031831 031801200000000999999999999999 712173 01/03/18 31/03/18 0000000 012 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.04.2018

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,62	5621809524073143 4200416170006	56201281377238244200416170006071217301031831 031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,62	5621809524073070 4200416170006	56201281377238244200416170006071217301031831 031809700000009999999999 712173 01/03/18 31/03/18 0000000 097 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621809524076436 4200770770002	55179022204066044200770770002071217301031831 031800100000009999999999 712173 01/03/18 31/03/18 0000000 001 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5621809524079248 4200782430002	33890022013206294200782430002071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,54	5621809524073097 4200416170006	56201281377238244200416170006071217301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,54	5621809524073029 4402964170008	56201281377238244402964170008071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
551-016-00001037-63 05.04.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	5,53	5621809524075935 4401226300006	55101600001037634401226300006071217301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
552-006-00001325-62 05.04.18 KOMUS AD JP-NEVESINJECARA DUSSANA 5NEVESINJE0:4401398000004	0,00	5,52	5621809524054971	55200600001325624401398000004071217305041805 041806900000009999999999 712173 05/04/18 05/04/18 0000000 069 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621809524079538 4403087410007	33890022013206294403087410007071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-099-81259914-85 05.04.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,49	5621809524070743/0 4509052170006	UPL SINDIKALNE CLANARINE 712173 01/03/18 31/03/18 0000000 067 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,47	5621809524076468 4200770770002	55179022204066044200770770002071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-005-00002792-22 05.04.18 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,46	5621809524100783/0 4500416380004	UPLATA 712173 01/03/18 31/03/18 0000000 138 0000000000
551-450-22315116-25 05.04.18 AGENCIJA ZA STRANE JEZIKE SMART LIPOVAC TATJAN.	0,00	5,40	5621809524052481 4508158380003	55145022315116254508158380003071217301011830 061811900000000000000000 712173 01/01/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	5,37	5621809524073141 4200416170006	56201281377238244200416170006071217301031831 031809900000009999999999 712173 01/03/18 31/03/18 0000000 099 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5621809524079240 4200947700000	33890022013206294200947700000071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-099-00001981-80 05.04.18 TAKSI PREVOZ RADOSLAV JOVICIC S.P. TESLIC MLADIK	0,00	5,36	5621809524087739/0 4503409610001	DOPRINOS 712173 01/03/18 30/06/18 0000000 103 0000000000
567-321-25000231-15 05.04.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,34	5621809524098564 4509304590003	56732125000231154509304590003071217301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001536-57	0,00	5,32	5621809524094162/0	DOPR SOLID
05.04.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005				712173 01/03/18 05/04/18 0000000 002 0000000000
567-241-25000088-96	0,00	5,26	5621809524081347	56724125000088964502292110006071217?301031831
05.04.18 HERTZ DAKIC SVJETLANA SP BANJALUKA			4502292110006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00070900-32	0,00	5,25	5621809524052576	16100000070900324200552600057071217?301031831
05.04.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00017090-52	0,00	5,25	5621809524088652/0	Sredstva solidarnosti
05.04.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CEL14402179240004				712173 01/03/18 31/03/18 0000000 025 0000000000
562-012-81377238-24	0,00	5,16	5621809524073122	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03180880000000099999999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-099-81182294-48	0,00	5,13	5621809524073654/0	DOP ZA SOLID 03/18
05.04.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005				712173 01/03/18 31/03/18 0000000 050 0000000000
562-012-81377238-24	0,00	5,12	5621809524073020	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03180930000000099999999999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
562-012-81377238-24	0,00	5,12	5621809524073160	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03180070000000099999999999999999 712173 01/03/18 31/03/18 0000000 007 9999999999
562-012-81377238-24	0,00	5,11	5621809524073100	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03180880000000099999999999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24	0,00	5,10	5621809524073147	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03180740000000099999999999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
338-900-22013206-29	0,00	5,03	5621809524079249	33890022013206294200947700000071217?301031831
05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	03180850000000099999999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
551-790-22204066-04	0,00	5,02	5621809524076384	55179022204066044227616920005071217?301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227616920005	03180020000000099999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
154-580-20088510-08	0,00	5,00	5621809524032516	15458020088510084404165950001071217?301031831
05.04.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,			4404165950001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80946782-36	0,00	5,00	5621809524046812	UPL.ZA FOND SOLIDARNOSTI
05.04.18 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04	0,00	5,00	5621809524076378	55179022204066044200770770002071217?301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	03180940000000099999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
551-720-22032559-72	0,00	5,00	5621809524031077	55172022032559724403553910007071217?301031831
05.04.18 SLAVEN SPED DOO BANJA LUKA			4403553910007	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,97	5621809524073089	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	03181020000000099999999999999999 712173 01/03/18 31/03/18 0000000 102 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				
562-002-81436336-51	0,00	4,95	5621809524074825/0	DOPRINOSI
05.04.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA			4510513860008	712173 01/03/18 31/03/18 0000000 075 0000000000
562-012-81377238-24	0,00	4,92	5621809524073105	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
161-045-00679200-19	0,00	4,87	5621809524031542	16104500679200194403521630002071217301031831
05.04.18 PANSPORT DOO BANJA LUKAVIDOVDANSKA			BB78102B.4403521630002	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04	0,00	4,86	5621809524076437	55179022204066044227464050000071217301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-012-81377238-24	0,00	4,84	5621809524073129	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
551-790-22204066-04	0,00	4,77	5621809524076335	55179022204066044200736830004071217301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	031809700000009999999999 712173 01/03/18 31/03/18 0000000 097 9999999999
551-790-22204066-04	0,00	4,75	5621809524076353	55179022204066044200071920031071217301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
161-000-01506400-41	0,00	4,75	5621809524077306	161000015064004144039713200030731217201031831
05.04.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS			4403971320003	031800800000000000000000 731212 01/03/18 31/03/18 0000000 008 0000000000
562-012-81377238-24	0,00	4,74	5621809524073027	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-012-81377238-24	0,00	4,74	5621809524073036	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
562-012-81377238-24	0,00	4,72	5621809524073176	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24	0,00	4,71	5621809524073049	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24	0,00	4,71	5621809524073016	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-009-80937387-39	0,00	4,70	5621809524026438/0	doprinos
05.04.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/03/18 31/03/18 0000000 119 0000000000
562-005-00000292-53	0,00	4,65	5621809524053944/0	SREDSTVA SOLIDARNOSTI
05.04.18 VETERINARSKA AMBULANTA AD BROD STEVANA NEM			4400126640008	712173 01/03/18 31/03/18 0000000 010 0000000000
161-045-00665700-70	0,00	4,62	5621809524096171	16104500665700704403479410005071217301011831
05.04.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA			1354403479410005	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-80352657-32	0,00	4,61	5621809524081696/0	DOPRINOS SOLIDARNOSTI
05.04.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78			4402656430007	712173 01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004025-59	0,00	4,59	5621809524048603	Solidarnost
05.04.18 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/12/17 31/01/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,58	5621809524073073	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	031806100000009999999999 01/03/18 31/03/18 0000000 061 9999999999
161-045-00617600-34	0,00	4,57	5621809524031325	16104500617600344403310340008071217301031831
05.04.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS		4403310340008	712173	031806700000000000000003 01/03/18 31/03/18 0000000 067 0000000003
161-045-00337000-68	0,00	4,54	5621809524052886	16104500337000684401473490004071217301031831
05.04.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR		107814401473490004	712173	031800200000000000000000 01/03/18 31/03/18 0000000 002 0000000000
154-360-20010636-67	0,00	4,53	5621809524079052	15436020010636674209159190049071217301031831
05.04.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA		4209159190049	712173	031800500000000000000000 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24	0,00	4,53	5621809524073155	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	031808900000009999999999 01/03/18 31/03/18 0000000 089 9999999999
555-600-00312010-29	0,00	4,52	5621809524078219	55560000312010294201361110005071217301031831
05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005	712173	031808900000009999999999 01/03/18 31/03/18 0000000 089 9999999999
567-603-11000061-63	0,00	4,50	5621809524035360	56760311000061634404030860002071217301031831
05.04.18 AMBASADA MK DOO LAKTASI		4404030860002	712173	031805600000000000000000 01/03/18 31/03/18 0000000 056 0000000000
562-099-81329871-25	0,00	4,50	5621809524075358/0	DOPRINOS
05.04.18 STELA TRGOVINA I RACUNOVODSTVENE USLUGE, VL T		4506440570009	712173	01/01/18 30/04/18 0000000 103 0000000000
551-019-00030173-02	0,00	4,50	5621809524052471	55101900030173024402530090006071217301011831
05.04.18 ZDERO KRUNA DOO NOVO SELO KUPRES		4402530090006	712173	031805500000000000000000 01/01/18 31/03/18 0000000 055 0000000000
562-099-80774537-52	0,00	4,49	5621809524060997/3092	solidarnost
05.04.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC		4507289430000	712173	01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29	0,00	4,48	5621809524079540	33890022013206294200161160001071217301031831
05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200161160001	712173	031808800000009999999999 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24	0,00	4,47	5621809524073134	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	031807500000009999999999 01/03/18 31/03/18 0000000 075 9999999999
161-000-01368900-97	0,00	4,46	5621809524052818	16100001368900974509487490002071217301031831
05.04.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I		4509487490002	712173	031801000000000000000003 01/03/18 31/03/18 0000000 010 0000000003
567-373-25000110-61	0,00	4,45	5621809524098389	56737325000110614507291330004071217301031831
05.04.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD		4507291330004	712173	031801100000000000000000 01/03/18 31/03/18 0000000 011 0000000000
555-002-00154272-85	0,00	4,43	5621809524053428	55500200154272854401456720004071217301031831
05.04.18 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	031808500000000000000000 01/03/18 31/03/18 0000000 085 0000000000
562-006-81288670-48	0,00	4,42	5621809524036434/0	UPLATA POREZA ZA SOLIDARNOST
05.04.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA		4403921900009	712173	01/03/18 31/03/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 05.04.2018

Izvod: 78

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				
338-350-22008315-39 05.04.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004	0,00	4,41	5621809524054311 4200736830004	33835022008315394502366680004071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621809524076364 4200736830004	55179022204066044200736830004071217?301031831 0318059000000009999999999 712173 01/03/18 31/03/18 0000000 059 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621809524079608 4200947700000	33890022013206294200947700000071217?301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,40	5621809524073064 4200416170006	56201281377238244200416170006071217301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
551-790-22201853-47 05.04.18 S.T.S. DOO	0,00	4,38	5621809524031051 4402159990007	55179022201853474402159990007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-81391546-26 05.04.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,38	5621809524014869 4510252880006	Doprinos za solidarnost po osnovu neto plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/03/18 31/03/18 0000000 038 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,35	5621809524073044 4200416170006	56201281377238244200416170006071217301031831 0318023000000009999999999 712173 01/03/18 31/03/18 0000000 023 9999999999
562-100-80000572-09 05.04.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF4502285760003	0,00	4,33	5621809524103771/0 4502285760003	DOPR ZA SOLID ZA DIJAG 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,31	5621809524073075 4200416170006	56201281377238244200416170006071217301031831 0318043000000009999999999 712173 01/03/18 31/03/18 0000000 043 9999999999
562-099-00011004-74 05.04.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,30	5621809524071470/0 4401106070007	DOP ZA LIJEC OB DJECE 03/18 712173 01/03/18 31/03/18 0000000 050 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,25	5621809524073197 4200416170006	56201281377238244200416170006071217301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,25	5621809524073107 4200416170006	56201281377238244200416170006071217301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
562-005-80240827-50 05.04.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,15	5621809524099882/0 4400112930003	DOPR ZA LIJEC 712173 01/03/18 31/03/18 0000000 028 0000000000
567-162-25001051-11 05.04.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001	0,00	4,15	5621809524098506 4502696040001	56716225001051114502696040001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,14	5621809524073159 4200416170006	56201281377238244200416170006071217301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
562-010-81096024-58 05.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403501520006	0,00	4,13	5621809524092730/0 4403501520006	upl pos dop za solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00001464-79 05.04.18 NTV DOO B.LUKA	0,00	4,13	5621809524038065 4400922930000	fond solidarnosti 3/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

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				
551-039-00011927-22 05.04.18 CILJ OTR SNEZANA MILANOVIC I MIROSLAV MILANOVI	0,00	4,12	5621809524077008 4500835510007	55103900011927224500835510007071217?301011828 021801500000000000000000 712173 01/01/18 28/02/18 0000000 015 0000000000
562-011-81274153-92 05.04.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,12	5621809524092810/0 4509541700000	SOL 712173 01/03/18 31/03/18 0000000 064 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621809524076476 4201173030002	55179022204066044201173030002071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
555-007-00032480-11 05.04.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	4,12	5621809524035159 4501856130006	55500700032480114501856130006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,09	5621809524073058 4200416170006	56201281377238244200416170006071217301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 080 9999999999
552-000-17011197-15 05.04.18 PASTA BAR SPSAVE KOVACHEVICCA BR2BILJINA	0,00	4,08	5621809524033805 4510053250001	55200017011197154510053250001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,08	5621809524073055 4200416170006	56201281377238244200416170006071217301031831 0318028000000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,08	5621809524073026 4200416170006	56201281377238244200416170006071217301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5621809524079247 4200872000007	33890022013206294200872000007071217?301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
567-241-11000690-06 05.04.18 WIN PHARM DOO BANJA LUKA	0,00	4,00	5621809524081389 4403838240005	56724111000690064403838240005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-016-00013128-53 05.04.18 TR ARSENOVICC S.P. ARSENOVICC M.KRAA PETRA I 24D	0,00	4,00	5621809524097732 4500463890002	55201600013128534500463890002071217?305041805 041802800000000000000000 712173 05/04/18 05/04/18 0000000 028 0000000000
567-343-11000080-39 05.04.18 GALANT DOO BIJELJINA	0,00	4,00	5621809524098378 4400429030008	56734311000080394400429030008071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	4,00	5621809524073154 4200416170006	56201281377238244200416170006071217301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
562-099-80734438-69 05.04.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I	0,00	4,00	5621809524095039/3124 I4402943500008	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00632100-87 05.04.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	3,99	5621809524096309 4403370590003	16104500632100874403370590003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	3,98	5621809524073195 4200416170006	56201281377238244200416170006071217301031831 0318080000000009999999999 712173 01/03/18 31/03/18 0000000 080 9999999999
572-336-00000456-70 05.04.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	3,90	5621809524054829 4503237060004	57233600000456704503237060004071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81107521-06	0,00	3,88	5621809524062661/0	FOND SOL 0318
05.04.18	IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	4508560110004	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,84	5621809524073079	56201281377238244200416170006071217301031831
05.04.18	JRT TREZOR BIH PLATE	4200416170006	712173	01/03/18 31/03/18 0000000 061 9999999999
562-099-00014636-42	0,00	3,83	5621809524101471/0	DOPRINOS ZA SOLIDARNOST
05.04.18	TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	4401649870003	712173	01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04	0,00	3,81	5621809524076451	55179022204066044227616920005071217301031831
05.04.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4227616920005	712173	01/03/18 31/03/18 0000000 061 9999999999
562-012-81377238-24	0,00	3,81	5621809524073052	56201281377238244200416170006071217301031831
05.04.18	JRT TREZOR BIH PLATE	4200416170006	712173	01/03/18 31/03/18 0000000 089 9999999999
551-790-22204066-04	0,00	3,78	5621809524076484	55179022204066044200770770002071217301031831
05.04.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4200770770002	712173	01/03/18 31/03/18 0000000 091 9999999999
551-710-22439550-43	0,00	3,76	5621809524030806	55171022439550434403093220007071217301031831
05.04.18	ZU APOTEKA MARGO MEDIC CELINAC	4403093220007	712173	01/03/18 31/03/18 0000000 025 0000000000
572-216-00000517-44	0,00	3,75	5621809524080019	57221600000517444506615550006071217301011831
05.04.18	VASILJEVIC FINANSIJSKOKNJIGOVODSTVENI BIRO SP V	4506615550006	712173	01/01/18 31/03/18 0000000 008 0000000000
338-140-22000032-64	0,00	3,75	5621809524032819	33814022000032644272013850059071217301021828
05.04.18	AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR	4272013850059	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-80868478-14	0,00	3,75	5621809524086232/0	doprinos solidarnosti
05.04.18	ZU APOTEKA TILIIA TB MRKONJIC GRAD UL SIME SOLA	4403108190002	712173	01/03/18 31/03/18 0000000 067 0000000000
562-012-81377238-24	0,00	3,70	5621809524073202	56201281377238244200416170006071217301031831
05.04.18	JRT TREZOR BIH PLATE	4200416170006	712173	01/03/18 31/03/18 0000000 089 9999999999
552-016-00022018-58	0,00	3,67	5621809524033923	55201600022018584506694240009071217301031831
05.04.18	FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:	4506694240009	712173	01/03/18 31/03/18 0000000 028 0000000000
562-007-00000766-85	0,00	3,66	5621809524101976/0	DOP SOLID
05.04.18	MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	4400683760008	712173	01/01/18 31/03/18 0000000 074 0000000000
562-012-81377238-24	0,00	3,63	5621809524073018	56201281377238244200334950020071217301031831
05.04.18	JRT TREZOR BIH PLATE	4200334950020	712173	01/03/18 31/03/18 0000000 078 9999999999
562-099-80740227-65	0,00	3,60	5621809524036251/3064	solidarnost 03/18
05.04.18	MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	4507137920001	712173	01/03/18 31/03/18 0000000 002 0000000000
552-000-16004968-62	0,00	3,60	5621809524055040	55200016004968624509278060009071217301021828
05.04.18	LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B	4509278060009	712173	01/02/18 28/02/18 0000000 015 0000000000
555-100-00241748-90	0,00	3,59	5621809524035197	55510000241748904509740650003071217301031831
05.04.18	PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG	4509740650003	712173	01/03/18 31/03/18 0000000 074 0000000000
562-002-81272492-84	0,00	3,56	5621809524073852/0	DOPRINOS
05.04.18	AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	4403896010001	712173	01/03/18 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81315259-64	0,00	3,56	5621809524015027	025? Doprinos za solidarnost 03/18 + dug
05.04.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/03/18 31/03/18 0000000 028 0000000000
567-343-11000333-56	0,00	3,55	5621809524035499	56734311000333564400374200006071217?301031831
05.04.18 PANTEX D.O.O. BIJELJINA			4400374200006	031800500000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24	0,00	3,54	5621809524073150	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031808100000009999999999
				712173 01/03/18 31/03/18 0000000 081 9999999999
562-012-81377238-24	0,00	3,52	5621809524073171	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031806400000009999999999
				712173 01/03/18 31/03/18 0000000 064 9999999999
555-100-00266974-72	0,00	3,50	5621809524077774	55510000266974724509856790007071217?301041830
05.04.18 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81284237-60	0,00	3,49	5621809524103961	DOP. FOND SOLID. ZA DIJAGN. 03/2018
05.04.18 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81260101-09	0,00	3,49	5621809524068036/0	doprinos solidarnosti
05.04.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/03/18 31/03/18 0000000 067 0000000000
555-006-00304062-17	0,00	3,46	5621809524078412	55500600304062174403299190007071217?301031831
05.04.18 ZU SA DR RADEVIC ZVORNIK			4403299190007	031811900000000000000000
				712173 01/03/18 31/03/18 0000000 119 0000000000
551-790-22204066-04	0,00	3,41	5621809524076455	55179022204066044227521460007071217?301031831
05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	031810000000009999999999
				712173 01/03/18 31/03/18 0000000 100 9999999999
562-012-81377238-24	0,00	3,40	5621809524073186	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031805300000009999999999
				712173 01/03/18 31/03/18 0000000 053 9999999999
194-110-92177001-35	0,00	3,40	5621809524053246	19411092177001354402905910006071217?301031831
05.04.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI			4402905910006	031800500000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00000083-51	0,00	3,40	5621809524030217/3068	solidarnost
05.04.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ			4502469140008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,38	5621809524073059	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	031810700000009999999999
				712173 01/03/18 31/03/18 0000000 107 9999999999
562-099-00006960-81	0,00	3,37	5621809524035719/0	POSEBAN DOPRINOS Z solidarnost
05.04.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P., SIPOVO NI			4503549110009	712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-00003463-96	0,00	3,34	5621809524068450/0	doprinos solidarnosti
05.04.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00013199-85	0,00	3,33	5621809524017113/0	Doprinos za solidarnost
05.04.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF			4503999310008	712173 01/03/18 31/03/18 0000000 053 0000000000
555-100-00335112-37	0,00	3,32	5621809524035212	55510000335112374508712820002071217?301031831
05.04.18 INTERMECO MACANOVIC LJUBO SP AKTASI			4508712820002	031805600000000000000000
				712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00011322-90	0,00	3,31	5621809524101321/0	DOPRINOS ZA SOLIDARNOST
05.04.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-326-00003431-74 05.04.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC	0,00	3,31	5621809524079815 4404223150002	57232600003431744404223150002071217?301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-005-81309841-22 05.04.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	3,30	5621809524049411/0 4509781090004	SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 038 0000000000
562-099-00003838-38 05.04.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	3,30	5621809524046566/0 4503026950003	doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 053 0000000000
552-038-00027228-34 05.04.18 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,30	5621809524034125 '4504788580005	55203800027228344504788580005071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5621809524079246 4200947700000	33890022013206294200947700000071217?301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	3,25	5621809524073206 4200416170006	56201281377238244200416170006071217301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
199-562-00559376-05 05.04.18 METRO STIL D.O.O., SVALE BB	0,00	3,23	5621809524030712 4402265080001	19956200559376054402265080001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	3,22	5621809524073151 4200416170006	56201281377238244200416170006071217301031831 0318072000000009999999999 712173 01/03/18 31/03/18 0000000 072 9999999999
551-012-00004280-36 05.04.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	3,21	5621809524052443 4401130020002	55101200004280364401130020002071217?301011831 03180530000000000000000000 712173 01/01/18 31/03/18 0000000 053 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	3,20	5621809524073179 4200416170006	56201281377238244200416170006071217301031831 0318102000000009999999999 712173 01/03/18 31/03/18 0000000 102 9999999999
161-045-00696200-41 05.04.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,19	5621809524052643 4201231680012	16104500696200414201231680012071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00291268-34 05.04.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124,	0,00	3,18	5621809524053692 B4500382540007	55530000291268344500382540007071217?301041830 04180280000000000000000099 712173 01/04/18 30/04/18 0000000 028 0000000099
562-005-80684475-43 05.04.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	3,18	5621809524087048/0 4506860190007	sol porez 712173 01/03/18 31/03/18 0000000 027 0000000000
562-007-80314764-77 05.04.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	3,18	5621809524041239/0 4506135180004	DOPR. ZA SOLIDARNOST 712173 01/01/18 31/03/18 0000000 074 0000000000
338-900-22024800-70 05.04.18 CEMEX BH D.O.O	0,00	3,16	5621809524079700 000000000000000	33890022024800700000000000000071217?301031831 03180740000000000000032018 712173 01/03/18 31/03/18 0000000 074 0000032018
555-100-00118175-75 05.04.18 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	3,15	5621809524053288 4508055490005	55510000118175754508055490005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00281600-10 05.04.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	3,14	5621809524096322 4402264190008	16104500281600104402264190008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01718700-43 05.04.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAN	0,00	3,13	5621809524053011 4510145960005	16100001718700434510145960005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-106-00010921-24 05.04.18 ERSTE ALEKSANDRA TUTNJILOVIC SPBANJA LUKA,	0,00	3,12	5621809524033631 4510475320002	57210600010921244510475320002071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
551-037-00014753-81 05.04.18 SLADA ZANATSKA RADNJA VL.S.P.SALABALIJA SLADAN	0,00	3,11	5621809524076623 4501987150002	55103700014753814501987150002071217?301031831 0318074000000009074065609 712173 01/03/18 31/03/18 0000000 074 9074065609
552-030-00024331-96 05.04.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	3,11	5621809524054997 4402985330005	55203000024331964402985330005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-80906425-98 05.04.18 RESTORAN CENTRAL VL.MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,11	5621809524068361/0	DOPR SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-81376902-67 05.04.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,11	5621809524085324/0 4510180790007	doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00000050-62 05.04.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,09	5621809524079805 4501987230006	57226600000050624501987230006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-253-25000041-37 05.04.18 BRAVARIIA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR4505832950008	0,00	3,09	5621809524081126 4505832950008	56725325000041374505832950008071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-005-00001970-63 05.04.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,09	5621809524100908/0 4400096550009	dop za solid 712173 01/03/18 31/03/18 0000000 028 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,09	5621809524076454 4227521460007	55179022204066044227521460007071217?301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
552-005-00026170-72 05.04.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003	0,00	3,08	5621809524033956 4507722250003	55200500026170724507722250003073121?101031831 031810700000000000000000 731211 01/03/18 31/03/18 0000000 107 0000000000
551-107-11258952-72 05.04.18 MESNICA ZIZA SP ZELJKO ZIZA SIPOVO	0,00	3,08	5621809524052461 4506199150001	55110711258952724506199150001071217?301031831 031800000000000000000000 712173 01/03/18 31/03/18 0000000 000 0000000000
555-100-00317783-32 05.04.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,08	5621809524034540 4510194660009	55510000317783324510194660009071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-007-81067009-47 05.04.18 PJESKAR PREDUZETNICKA RADNJA VL.DAMJANOVIC M4508344920000	0,00	3,07	5621809524101855/0	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01508300-64 05.04.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,07	5621809524077188 4403971670004	16100001508300644403971670004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-020-15279613-19 05.04.18 ZLATNA ZZITA PEKARSKA RADNJAKARAKAJBBZVORNI4505117150002	0,00	3,06	5621809524080281 4505117150002	55202015279613194505117150002071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-003-81064684-40 05.04.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006	0,00	3,06	5621809524056636/0	doprinosi 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-81064684-40 05.04.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006	0,00	3,06	5621809524103164/0	DOPR ZA SOLID 712173 01/01/18 31/01/18 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				
567-241-11000420-40 05.04.18 ZU BL DENTAL BANJA LUKA	0,00	3,06	5621809524098390 4403342460005	56724111000420404403342460005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5621809524076373 4200736830004	55179022204066044200736830004071217?301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
562-099-80639710-43 05.04.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B 4402766020009	0,00	3,04	5621809524092594/0 4402766020009	upl solid 712173 01/04/18 30/04/18 0000000 056 0000000000
194-106-60134001-97 05.04.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	3,02	5621809524096339 7804507506470007	19410660134001974507506470007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	3,02	5621809524073183 4200416170006	56201281377238244200416170006071217301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999
562-001-00002414-91 05.04.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES.	0,00	3,00	5621809524030367/0 4501821770002	UPL ZA DIJAGNOSTIKU I LIJECENJE 712173 01/03/18 31/03/18 0000000 041 0000000000
567-241-25000954-20 05.04.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621809524055629 4508121200005	56724125000954204508121200005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81376229-94 05.04.18 UCO AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJURIC	0,00	3,00	5621809524028751/0 4510178460008	doprinis 712173 01/01/18 30/06/18 0000000 119 0000000000
562-005-00001112-18 05.04.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA	0,00	3,00	5621809524100689/0 4500258530001	dop za solid 712173 01/03/18 31/03/18 0000000 028 0000000000
567-241-27000189-19 05.04.18 ARGONET UDRUZENJE RAZVOJNI CENTARBANJA LUKA	0,00	3,00	5621809524055756 4402987030009	56724127000189194402987030009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80810805-82 05.04.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,00	5621809524102655/0 4507398560002	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621809524076473 4200071920031	55179022204066044200071920031071217?301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621809524076383 4227464050000	55179022204066044227464050000071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,98	5621809524073191 4200416170006	56201281377238244200416170006071217301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,97	5621809524073048 4200416170006	56201281377238244200416170006071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
552-016-00015694-18 05.04.18 ADVOKAT LJILJANA B.MILJANOVICSS.V.SAE 24 20DOBO	0,00	2,96	5621809524033928 4500457140000	55201600015694184500457140000071217?301121731 011802800000000000000000 712173 01/12/17 31/01/18 0000000 028 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,95	5621809524073152 4200416170006	56201281377238244200416170006071217301031831 031809900000009999999999 712173 01/03/18 31/03/18 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,94	5621809524073142 4200416170006	56201281377238244200416170006071217301031831 031803600000009999999999 712173 01/03/18 31/03/18 0000000 036 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621809524076428 4403543360009	55179022204066044403543360009071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621809524076467 4227616920005	55179022204066044227616920005071217?301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621809524076460 4200071920031	55179022204066044200071920031071217?301031831 0318119000000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
194-106-99249001-71 05.04.18 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	2,91	5621809524032196 4403697830008	19410699249001714403697830008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81068452-37 05.04.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	2,90	5621809524018036/0 4508360610002	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621809524076349 4200071920031	55179022204066044200071920031071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-099-00012311-33 05.04.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250	0,00	2,88	5621809524059244/0 LAKT4401161410003	dopr za solid 3/2018 712173 01/03/18 31/03/18 0000000 056 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5621809524079592 4200947700000	33890022013206294200947700000071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,85	5621809524073062 4200334950020	56201281377238244200334950020071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
555-600-00312010-29 05.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621809524078208 4201357350000	55560000312010294201357350000071217?301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,84	5621809524073127 4200416170006	56201281377238244200416170006071217301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 9999999999
161-045-00273600-51 05.04.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK	0,00	2,83	5621809524031594 4503202780004	16104500273600514503202780004071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-100-80000206-40 05.04.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156	0,00	2,82	5621809524093817/0 LAKTASI 4400830810008	upl solid 712173 05/04/18 05/04/18 0000000 056 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,82	5621809524073125 4200416170006	56201281377238244200416170006071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,79	5621809524073189 4200416170006	56201281377238244200416170006071217301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,77	5621809524073074 4200416170006	56201281377238244200416170006071217301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000401-18	0,00	2,77	5621809524068974	UPLATA SRED.SOL.ZA BOL.DJECU.LD03/18
05.04.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	712173	01/03/18 31/03/18 0000000 005 0000000000
562-099-00012218-21	0,00	2,76	5621809524026361	DOP.ZA FOND SOLIDARNOSTI 03/2018
05.04.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA		4502384580009	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00019143-04	0,00	2,76	5621809524065490/3092	solidranost
05.04.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC .B LUF4505452880007		712173	01/03/18 31/03/18 0000000 002 0000000000	
562-012-81377238-24	0,00	2,76	5621809524073022	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 074 9999999999
562-012-81377238-24	0,00	2,75	5621809524073057	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 089 9999999999
562-012-81377238-24	0,00	2,73	5621809524073210	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 025 9999999999
562-012-81377238-24	0,00	2,73	5621809524073138	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 059 9999999999
562-012-81377238-24	0,00	2,72	5621809524073185	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 056 9999999999
562-012-81377238-24	0,00	2,71	5621809524073199	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 007 9999999999
562-012-81377238-24	0,00	2,68	5621809524073068	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 075 9999999999
562-012-81377238-24	0,00	2,67	5621809524073201	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 007 9999999999
562-012-81377238-24	0,00	2,66	5621809524073108	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 088 9999999999
554-001-00003348-28	0,00	2,65	5621809524098221	55400100003348284505681480004071217301031831
05.04.18 STARS ZR-KOZMETICKI SALONBIJELJINA		4505681480004	712173	01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24	0,00	2,65	5621809524073163	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 090 9999999999
562-007-00002828-10	0,00	2,64	5621809524037895/0	dopr.za solidarnost 03/18
05.04.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002		712173	01/03/18 31/03/18 0000000 074 0000000000	
562-012-81377238-24	0,00	2,64	5621809524073157	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/03/18 31/03/18 0000000 109 9999999999
562-012-81377238-24	0,00	2,64	5621809524073039	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE		4200416170006	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				
555-100-00092882-03 05.04.18 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	2,64	5621809524034638 4402578290007	55510000092882034402578290007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,64	5621809524073015 4200416170006	56201281377238244200416170006071217301031831 0318002000000009999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,63	5621809524073050 4200416170006	56201281377238244200416170006071217301031831 0318090000000009999999999999 712173 01/03/18 31/03/18 0000000 090 9999999999
567-321-11000156-16 05.04.18 OGI VOCE DOO GRADISKA	0,00	2,63	5621809524098562 4404017170005	56732111000156164404017170005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00000115-98 05.04.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,63	5621809524042260/0 4401678540063	UPL. 0.25? 712173 01/03/18 31/03/18 0000000 074 9074063539
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,63	5621809524073153 4200416170006	56201281377238244200416170006071217301031831 0318085000000009999999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,62	5621809524073017 4200334950020	56201281377238244200334950020071217301031831 0318094000000009999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,62	5621809524073042 4200416170006	56201281377238244200416170006071217301031831 0318094000000009999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,62	5621809524073054 4200416170006	56201281377238244200416170006071217301031831 0318055000000009999999999999 712173 01/03/18 31/03/18 0000000 055 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,61	5621809524073106 4200416170006	56201281377238244200416170006071217301031831 0318064000000009999999999999 712173 01/03/18 31/03/18 0000000 064 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621809524079602 4227631130002	33890022013206294227631130002071217?301031831 0318061000000009999999999999 712173 01/03/18 31/03/18 0000000 061 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,61	5621809524073180 4200416170006	56201281377238244200416170006071217301031831 0318064000000009999999999999 712173 01/03/18 31/03/18 0000000 064 9999999999
562-008-00003003-18 05.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,60	5621809524038168/0 4401404840001	TAKSA 712173 05/04/18 05/04/18 0000000 069 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,60	5621809524073168 4200416170006	56201281377238244200416170006071217301031831 0318028000000009999999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621809524076350 4200071920031	55179022204066044200071920031071217?301031831 0318089000000009999999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
555-006-00065811-74 05.04.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC.4504270640004	0,00	2,60	5621809524053810 4200770770002	55500600065811744504270640004071217?301031831 03181160000000000000000000 712173 01/03/18 31/03/18 0000000 116 0000000000
551-790-22204066-04 05.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621809524076485 4200770770002	55179022204066044200770770002071217?301031831 0318069000000009999999999999 712173 01/03/18 31/03/18 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,59	5621809524073139 4200416170006	56201281377238244200416170006071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621809524079569 4403087410007	33890022013206294403087410007071217301031831 031809500000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,58	5621809524073128 4200416170006	56201281377238244200416170006071217301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,57	5621809524073169 4200416170006	56201281377238244200416170006071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-80996436-61 05.04.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,57	5621809524029624/0	doprinosi 712173 01/03/18 31/03/18 0000000 089 000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,56	5621809524073031 4200416170006	56201281377238244200416170006071217301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
567-241-25000820-34 05.04.18 PEPI PEPIC SINISA SP BANJA LUKA	0,00	2,56	5621809524081396 4509641240006	56724125000820344509641240006071217305041805 041800200000000000000000 712173 05/04/18 05/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,56	5621809524073190 4200416170006	56201281377238244200416170006071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,55	5621809524073165 4200416170006	56201281377238244200416170006071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,55	5621809524073204 4200416170006	56201281377238244200416170006071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,55	5621809524073209 4200416170006	56201281377238244200416170006071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
571-200-00000215-03 05.04.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR	0,00	2,55	5621809524097896 4403661210003	57120000000215034403661210003071217301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,55	5621809524073212 4200416170006	56201281377238244200416170006071217301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,55	5621809524073007 4200334950020	56201281377238244200334950020071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
554-004-00100092-67 05.04.18 KAFANA STARO MJESTOGRAĐISKA	0,00	2,55	5621809524098057 4509292210005	55400400100092674509292210005071217301011831 121800800000000000000000 712173 01/01/18 31/12/18 0000000 008 0000000000
562-002-81411344-46 05.04.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP 4510394830006	0,00	2,55	5621809524087338/0	dopr.za solid. 712173 01/03/18 31/03/18 0000000 075 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,54	5621809524073053 4200416170006	56201281377238244200416170006071217301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2018

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 05.04.18 JRT TREZOR BIH PLATE	0,00	2,54	5621809524073211 4200416170006	56201281377238244200416170006071217301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,54	5621809524073121 4200416170006	56201281377238244200416170006071217301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,53	5621809524073146 4200416170006	56201281377238244200416170006071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,53	5621809524073140 4200416170006	56201281377238244200416170006071217301031831 031809900000009999999999 712173 01/03/18 31/03/18 0000000 099 9999999999
562-009-00000282-81 05.04.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,52	5621809524099970/0 4500736880005	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,52	5621809524073182 4200416170006	56201281377238244200416170006071217301031831 031808800000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,51	5621809524073051 4200416170006	56201281377238244200416170006071217301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,50	5621809524073184 4200416170006	56201281377238244200416170006071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,50	5621809524073192 4200416170006	56201281377238244200416170006071217301031831 031803300000009999999999 712173 01/03/18 31/03/18 0000000 033 9999999999
552-000-16271756-45 05.04.18 SSAMPINJON PP DRAGANA TRIVICC SPJOSKA DONJA BB	0,00	2,50	5621809524054878 4509590150007	55200016271756454509590150007071217?305041805 041802500000000000000000 712173 05/04/18 05/04/18 0000000 025 0000000000
562-099-80666290-37 05.04.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,50	5621809524090373/3117 4402813040005	dopr za solid 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00003355-80 05.04.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	2,50	5621809524041171/3082 4401909880008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81126754-22 05.04.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	2,50	5621809524026981/3060 780004508706340007	solidarnost 712173 05/04/18 05/04/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,49	5621809524073149 4200416170006	56201281377238244200416170006071217301031831 031810300000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,49	5621809524073111 4200416170006	56201281377238244200416170006071217301031831 031804600000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
562-005-80265764-26 05.04.18 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI	0,00	2,48	5621809524101413/0 4500351070002	dop solid 712173 01/01/18 31/01/18 0000000 028 0000000000
572-000-00003408-15 05.04.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	2,47	5621809524097553 4502522560006	57200000003408154502522560006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

491.896,80

Ukupno duguje

0,00

Ukupno potrazuje

22.729,36

Stanje racuna

514.626,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,47	5621809524073010 4200416170006	56201281377238244200416170006071217301031831 0318038000000009999999999 712173 01/03/18 31/03/18 0000000 038 9999999999
552-000-17355414-26 05.04.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	2,46	5621809524034199 4401028680006	55200017355414264401028680006071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00004961-64 05.04.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR	0,00	2,45	5621809524052089/0 4502445980005	FOND SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
552-016-00025653-17 05.04.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,45	5621809524033931 4507555330008	55201600025653174507555330008071217?301031831 0318028000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-001-00008706-04 05.04.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,43	5621809524076519 4400970740000	55100100008706044400970740000071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,42	5621809524073214 4200416170006	56201281377238244200416170006071217301031831 0318095000000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999
161-000-01281900-70 05.04.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI	0,00	2,40	5621809524053035 4509331990005	16100001281900704509331990005071217?301031831 0318109000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-81245270-76 05.04.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI	0,00	2,39	5621809524030354/0 4509348290007	3/18 SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
572-286-00002878-07 05.04.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN	0,00	2,37	5621809524033502 4510540670008	57228600002878074510540670008071217?301021828 0218119000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
338-900-22013206-29 05.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5621809524079229 4200161160001	33890022013206294200161160001071217?301031831 0318094000000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,37	5621809524073037 4200416170006	56201281377238244200416170006071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,36	5621809524073072 4200416170006	56201281377238244200416170006071217301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
562-009-00001753-33 05.04.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAVI	0,00	2,35	5621809524045782/0 4505132890004	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,35	5621809524073162 4200416170006	56201281377238244200416170006071217301031831 0318028000000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
552-034-00026405-80 05.04.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I	0,00	2,34	5621809524033799 4403213490003	55203400026405804403213490003071217?301031831 0318075000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81402347-71 05.04.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	2,33	5621809524091584/0 4510310910000	FOND SOL. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,33	5621809524073158 4200416170006	56201281377238244200416170006071217301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,32	5621809524073030 4200416170006	56201281377238244200416170006071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-007-00001639-85 05.04.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,30	5621809524089530/0	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 011 0000000000
562-002-80896189-10 05.04.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,28	5621809524074029/0	DOPRINOSI 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00003127-37 05.04.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,25	5621809524091062	Dopinos za solidarnost za 03/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-100-00000333-28 05.04.18 GRAD BANJA LUKA BUDZE	0,00	2,24	5621809524044511 4401012920007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 002 9002125020
552-002-00027066-53 05.04.18 HONG FU DOBRACCE PODGORNICA 37BANJLUKA065924403301430002	0,00	2,24	5621809524054993	55200200027066534403301430002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22030542-12 05.04.18 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,20	5621809524031075 4506965020000	55172022030542124506965020000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22038018-88 05.04.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	2,20	5621809524095979 4509509720007	55172022038018884509509720007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81449068-73 05.04.18 BKT DOO BANJA LUKA PILANSKA BB 78000 BANJA LUKA 4404279530002	0,00	2,16	5621809524051865/3089	dopr solid 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-021-00016360-06 05.04.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05 4501904550004	0,00	2,15	5621809524080053	55202100016360064501904550004071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00007252-78 05.04.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	2,15	5621809524095240/0	UPL SIN CL 712173 01/03/18 31/03/18 0000000 067 0000000000
161-045-00618400-59 05.04.18 ENERGO MONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,15	5621809524031426	16104500618400594507994840004071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-010-81195778-41 05.04.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,13	5621809524060107	Uplata za Fond solidarnosti, 3. mjesec 712173 01/03/18 31/03/18 0000000 095 0000000000
562-010-81010159-21 05.04.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,13	5621809524019893/0	dop solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,12	5621809524073194 4200416170006	56201281377238244200416170006071217301031831 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
562-011-00002710-71 05.04.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,12	5621809524075465/0 4501439450006	.25 712173 01/03/18 31/03/18 0000000 013 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,11	5621809524073198 4200416170006	56201281377238244200416170006071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
554-006-00011635-45 05.04.18 GRADEKO DOO STANARISTANARI	0,00	2,11	5621809524080929 4400101810006	55400600011635454400101810006071217?305041805 041813800000000000000000 712173 05/04/18 05/04/18 0000000 138 0000000000
562-010-00004658-96 05.04.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	2,10	5621809524089028/0	upl 712173 05/04/18 05/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303376-24 05.04.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621809524052436 4510572440004	55147022303376244510572440004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-014-00024488-21 05.04.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	2,10	5621809524097643 4507302390004	55201400024488214507302390004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-035-00010669-15 05.04.18 KOD PAJE I OLJE SP	0,00	2,10	5621809524076328 4505058470006	55103500010669154505058470006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000190-75 05.04.18 BEKON UR VL. PAVLOVIC MIRKA SPLAKTASI	0,00	2,10	5621809524098325 4508402040007	56725325000190754508402040007071217?301011831 01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
551-480-22188579-60 05.04.18 VRELA DOO FOCA	0,00	2,10	5621809524052289 4401408910004	55148022188579604401408910004071217?301031831 03180310000000000000000000000000 712173 01/03/18 31/03/18 0000000 031 0000000000
562-099-81298441-31 05.04.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC	0,00	2,10	5621809524058996/0 RIB14403944860004	fond solidarnosti 712173 01/04/18 30/04/18 0000000 050 0000000000
338-390-22659989-32 05.04.18 GREEN NINKOVIC DOO ZA PROIZVODNJU, TRGOVINU I U	0,00	2,09	5621809524097041 4403394340008	33839022659989324403394340008071217?301011831 01180280000000000000000000000001 712173 01/01/18 31/01/18 0000000 028 0000000001
567-241-25000688-42 05.04.18 SALDO USLUZNA DJELATNOST IRENAVUKOJEVIC SP	0,00	2,09	5621809524081076 4509318970003	56724125000688424509318970003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 05.04.18 JRT TREZOR BIH PLATE	0,00	2,09	5621809524073213 4200416170006	56201281377238244200416170006071217?301031831 03180670000000099999999999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
551-490-22189996-72 05.04.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,08	5621809524052400 4507913860006	55149022189996724507913860006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-010-00023703-50 05.04.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	2,08	5621809524080267 4506822690004	55201000023703504506822690004071217?301031831 03181350000000000000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
161-045-00372300-92 05.04.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	2,08	5621809524052980 4505975390003	16104500372300924505975390003071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-014-00008263-17 05.04.18 ANDJELIC KOVACIJA-BRAVARIIJA MAJDAN	0,00	2,08	5621809524077004 4503193770009	55101400008263174503193770009071217?301031831 03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00007161-60 05.04.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	2,08	5621809524044661/0 4503142350005	UPLATA SR SOL 712173 01/03/18 31/03/18 0000000 067 0000000000
552-000-17109464-94 05.04.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO	0,00	2,07	5621809524097659 4507667130001	55200017109464944507667130001071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
554-001-00004878-94 05.04.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,07	5621809524080694 4508398770003	55400100004878944508398770003071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-039-00011927-22 05.04.18 CILJ OTR SNEZANA MILANOVIC I MIROSLAV MILANOVI	0,00	2,06	5621809524077007 4500835510007	55103900011927224500835510007071217?301121731 12170150000000000000000000000000 712173 01/12/17 31/12/17 0000000 015 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				
562-005-81421109-92	0,00	2,06	5621809524071087/0	SOL FOND
05.04.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG			4510460130002	712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-11000448-53	0,00	2,06	5621809524035465	56724111000448534403626060007071217?304041804
05.04.18 HEATING GREEN ENERGY DOO BANJALUKA			4403626060007	712173 04/04/18 04/04/18 0000000 002 0000000000
551-720-22675542-65	0,00	2,06	5621809524096049	55172022675542654509978710004071217?301031830
05.04.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD, BJE			4509978710004	712173 01/03/18 30/03/18 0000000 067 0000000000
562-099-00001554-03	0,00	2,06	5621809524028192/3059	dopr solid 03/18
05.04.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B			4502431330008	712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00022630-04	0,00	2,06	5621809524033807	55204100022630044506826920004071217?301031831
05.04.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR			4506826920004	712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00007141-23	0,00	2,06	5621809524100057/0	DOP ZA SOLIDARNOST
05.04.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/02/18 28/02/18 0000000 067 0000000000
572-246-00002915-13	0,00	2,05	5621809524054804	57224600002915134509880820006071217?301031831
05.04.18 PRESO DANE VUJIC S.P. BIJELJINA,			4509880820006	712173 01/03/18 31/03/18 0000000 005 0000000000
551-019-00008447-93	0,00	2,05	5621809524076077	55101900008447934506033930009071217?301031831
05.04.18 BRIK SP TOSINOVIC MILENKO SIPOVO			4506033930009	712173 01/03/18 31/03/18 0000000 102 0000000000
554-002-00000569-71	0,00	2,05	5621809524055517	55400200000569714501232270008071217?301031831
05.04.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI			4501232270008	712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-80275021-47	0,00	2,05	5621809524073483/0	DOP SOLID
05.04.18 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU			4401105850009	712173 01/02/18 28/02/18 0000000 050 0000000000
572-336-00000443-12	0,00	2,05	5621809524097419	57233600000443124504060750001071217?301031831
05.04.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,			4504060750001	712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-80351145-13	0,00	2,04	5621809524092747/3117	sreds solid
05.04.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000			4402619740004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001126-22	0,00	2,04	5621809524090971/0	solidarnost
05.04.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00001126-22	0,00	2,04	5621809524075346/0	SOLIDARNOST
05.04.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/01/18 31/01/18 0000000 008 0000000000
562-110-80014419-76	0,00	2,04	5621809524090497/0	SOLIDARNOST
05.04.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR			4504785050005	712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01850700-94	0,00	2,04	5621809524096209	16100001850700944510409530004071217?301031831
05.04.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25000932-86	0,00	2,04	5621809524035310	56724125000932864506108700004071217?301031831
05.04.18 NECO DJURIC MIRKO SP BANJA LUKA			4506108700004	712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-65441011-65	0,00	2,02	5621809524096442	19410665441011654508043480004071217?301041830
05.04.18 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB			4508043480004	712173 01/04/18 30/04/18 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				
562-099-00006105-27	0,00	2,01	5621809524089226/0	sred,solid
05.04.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/03/18 31/03/18 0000000 075 0000000000
567-491-25000142-03	0,00	2,00	5621809524098449	56749125000142034510389830006071217?301031831
05.04.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P. P4510389830006				031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
567-491-25000142-03	0,00	2,00	5621809524098448	56749125000142034510389830006071217?301021828
05.04.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P. P4510389830006				021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-012-81377238-24	0,00	2,00	5621809524073205	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	0318036000000009999999999 712173 01/03/18 31/03/18 0000000 036 9999999999
562-012-81441284-43	0,00	2,00	5621809524092018/0	POSEB DOPRINOS
05.04.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PAL4510533110005				712173 01/02/18 28/02/18 0000000 089 0000000000
554-003-00000456-70	0,00	2,00	5621809524080992	55400300000456704506619540005071217?301031831
05.04.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	031805900000000000000000 712173 01/03/18 31/03/18 0000000 059 0000000000
161-000-01855000-95	0,00	2,00	5621809524031226	16100001855000954510409610008071217?301031831
05.04.18 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81409627-56	0,00	2,00	5621809524082769/0	FOND SOLIDARNOSTI
05.04.18 UZGOJ KRAVA VIJENAC, DRAGANA BOROJEVIC SP GOL4510356740001				712173 01/02/18 28/02/18 0000000 093 0000000000
562-012-81377238-24	0,00	1,99	5621809524073060	56201281377238244402964170008071217301031831
05.04.18 JRT TREZOR BIH PLATE			4402964170008	0318053000000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-012-81377238-24	0,00	1,98	5621809524073038	56201281377238244402964170008071217301031831
05.04.18 JRT TREZOR BIH PLATE			4402964170008	0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-012-81377238-24	0,00	1,96	5621809524073063	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
562-012-81377238-24	0,00	1,95	5621809524073102	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
562-012-81377238-24	0,00	1,86	5621809524073203	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
554-006-00012439-58	0,00	1,85	5621809524098083	55400600012439584510440880005071217?301031831
05.04.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ			4510440880005	031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-790-22212360-51	0,00	1,82	5621809524030936	55179022212360514404193060003071217?301041830
05.04.18 PERM TEHNIKA DOO			4404193060003	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81059305-27	0,00	1,78	5621809524076385/0	3/18
05.04.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00544800-87	0,00	1,77	5621809524052917	16104500544800874403079660002071217?301031831
05.04.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I'4403079660002				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80024701-81	0,00	1,76	5621809524056521/0	DOPRINOSI
05.04.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC			MIRC4505209270004	712173 01/03/18 31/03/18 0000000 002 0000000000
552-043-15266406-04	0,00	1,75	5621809524034210	55204315266406044403563120004071217?301031731
05.04.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	031800200000000000000000 712173 01/03/17 31/03/18 0000000 002 0000000000
551-025-00011075-63	0,00	1,75	5621809524076694	55102500011075634401878630008071217?301031831
05.04.18 STELJACKI KLUB GEOFON TESLIC			4401878630008	031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-81441014-82	0,00	1,75	5621809524064478/0	doprinosi z fond solidarnost
05.04.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002554-56	0,00	1,69	5621809524074286/0	FOND SOLID
05.04.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I			4400694700007	712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24	0,00	1,68	5621809524073043	56201281377238244402964170008071217301031831
05.04.18 JRT TREZOR BIH PLATE			4402964170008	0318025000000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999
562-012-81377238-24	0,00	1,63	5621809524073207	56201281377238244200416170006071217301031831
05.04.18 JRT TREZOR BIH PLATE			4200416170006	0318056000000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-009-81264406-40	0,00	1,62	5621809524029389/0	DOP SOLID
05.04.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD			4509468350003	712173 01/02/18 28/02/18 0000000 119 0000000000
567-343-25000546-29	0,00	1,58	5621809524081291	56734325000546294510066820001071217?301021828
05.04.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA			4510066820001	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81435812-71	0,00	1,58	5621809524065823	Doprinos za solidarnost
05.04.18 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/03/18 31/03/18 0000000 056 0000000000
554-006-00011682-98	0,00	1,56	5621809524098076	55400600011682984506074370000071217?301011831
05.04.18 PRODAVNICA JOVANOVIC SP JOVANKA JODOBOJ			4506074370000	031802800000000000000000 712173 01/01/18 31/03/18 0000000 028 0000000000
552-046-00025373-66	0,00	1,55	5621809524033810	55204600025373664502547980000071217?301031831
05.04.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA			13B/4502547980000	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-007-00000722-46	0,00	1,55	5621809524055505	55400700000722464500574610009071217?301031831
05.04.18 AUTO SKOLA GAZELADERVENTA			4500574610009	031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00011025-11	0,00	1,55	5621809524071960/0	DOP ZA LIJEC OB DJECE
05.04.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/03/18 31/03/18 0000000 050 0000000000
567-343-25000315-43	0,00	1,53	5621809524081269	56734325000315434505938780004071217?301021828
05.04.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA			4505938780004	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-246-00003856-03	0,00	1,53	5621809524054792	57224600003856034510267300006071217?301031831
05.04.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA,			4510267300006	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-25000654-93	0,00	1,50	5621809524098400	56734325000654934510555600006071217?301041830
05.04.18 MAMA S FOOD STOJANKA STOKIC SPBIJELJINA			4510555600006	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00003735-06	0,00	1,50	5621809524070651/0	DOPRINOSI
05.04.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:			4400145510000	712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81036918-59	0,00	1,50	5621809524083485/0	dop solid
05.04.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364190001			712173	01/03/18 05/04/18 0000000 094 0000000000
562-003-81319371-48	0,00	1,50	5621809524102811/0	UPL SRED
05.04.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001			712173	01/03/18 31/03/18 0000000 005 0000000000
552-016-00004619-69	0,00	1,50	5621809524080210	55201600004619694500440330000071217?301021828 021802800000000000000000
05.04.18 MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ054500440330000			712173	01/02/18 28/02/18 0000000 028 0000000000
552-030-00027950-06	0,00	1,46	5621809524080140	55203000027950064508262440000071217?301031831 031800200000000000000000
05.04.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000			712173	01/03/18 31/03/18 0000000 002 0000000000
555-100-00198473-32	0,00	1,42	5621809524053270	55510000198473324509359730009071217?301031831 031800200000000000000000
05.04.18 PRENOCISTE PRAG SP BANJA LUKA 4509359730009			712173	01/03/18 31/03/18 0000000 002 0000000000
194-106-28995001-83	0,00	1,39	5621809524032176	19410628995001834505635370008071217?301031831 031800200000000000000000
05.04.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 74505635370008			712173	01/03/18 31/03/18 0000000 002 0000000000
552-034-00018594-39	0,00	1,38	5621809524097625	55203400018594394402268850002071217?301031831 031807500000000000000000
05.04.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR0654402268850002			712173	01/03/18 31/03/18 0000000 075 0000000000
562-099-81278707-63	0,00	1,37	5621809524055242/3089	dopr fon solid 01/2018
05.04.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM 4509584930009			712173	01/01/18 31/01/18 0000000 002 0000000000
562-099-80846975-18	0,00	1,36	5621809524019499/3049	solidarnost 03/18
05.04.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC4507461600001			712173	01/03/18 31/03/18 0000000 002 0000000000
572-266-00005719-30	0,00	1,34	5621809524033680	57226600005719304510081200001071217?301031831 031807400000000000000000
05.04.18 PREDUZETNICKA RADNJA SIPKA, 4510081200001			712173	01/03/18 31/03/18 0000000 074 0000000000
562-099-81278707-63	0,00	1,34	5621809524055055/3089	dopr za fon solid 02/2018
05.04.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM 4509584930009			712173	01/02/18 28/02/18 0000000 002 0000000000
554-009-00011118-91	0,00	1,34	5621809524098071	55400900011118914500252840009071217?301031831 031806400000000000000000
05.04.18 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA 4500252840009			712173	01/03/18 31/03/18 0000000 064 0000000000
562-006-81414744-29	0,00	1,34	5621809524094349/3123	SOLID
05.04.18 GOD ZANATSKA RADNJA S.P. STOJANOVIC RADOMIR G/4510372270007			712173	01/01/18 31/01/18 0000000 113 0000000000
562-012-81377238-24	0,00	1,34	5621809524073178	56201281377238244200416170006071217301031831 0318028000000009999999999
05.04.18 JRT TREZOR BIH PLATE 4200416170006			712173	01/03/18 31/03/18 0000000 028 9999999999
551-460-22089323-48	0,00	1,34	5621809524076521	55146022089323484507147560003071217?301121731 011801000000000000000000
05.04.18 STR SALE 4507147560003			712173	01/12/17 31/01/18 0000000 010 0000000000
562-007-81164442-09	0,00	1,34	5621809524038539/0	doprinos
05.04.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006			712173	05/04/18 05/04/18 0000000 135 0000000000
562-012-81377238-24	0,00	1,32	5621809524073119	56201281377238244200416170006071217301031831 0318095000000009999999999
05.04.18 JRT TREZOR BIH PLATE 4200416170006			712173	01/03/18 31/03/18 0000000 095 9999999999
552-000-17838326-82	0,00	1,30	5621809524033801	55200017838326824510578480008071217?301031831 031800200000000000000000
05.04.18 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA 14510578480008			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				
554-012-00300298-69 05.04.18 PD BAKI HAN PIJESAKHAN PIJESAK	0,00	1,30	5621809524055561 4510316100000	55401200300298694510316100000071217?301031831 03180410000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
554-012-00300125-06 05.04.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621809524055559 4501823800006	55401200300125064501823800006071217?301031831 03180410000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
567-241-25000972-63 05.04.18 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621809524055722 4504792930002	56724125000972634504792930002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-035-00010623-56 05.04.18 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	1,29	5621809524076313 4502533760007	55103500010623564502533760007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-483-11000030-22 05.04.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,28	5621809524098658 4403076050009	56748311000030224403076050009071217?305041805 04180880000000000000000000 712173 05/04/18 05/04/18 0000000 088 0000000000
562-099-81427068-16 05.04.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI	0,00	1,28	5621809524100323/0 4510483850002	Doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
572-296-00002753-86 05.04.18 AGROMIX LJUBINKA GLISTRA S.P.,	0,00	1,27	5621809524097471 4510202860004	57229600002753864510202860004071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
562-012-81283679-80 05.04.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,27	5621809524069651/0 4509672800000	FOND SOLIDAR 712173 01/03/18 31/03/18 0000000 089 0000000000
562-099-81382165-89 05.04.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	1,25	5621809524056634/0 4510204050000	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000
562-007-81053565-27 05.04.18 SPCO URIJE PRIJEDOR KOZARSKA BB 79000 PRIJEDOR	0,00	1,25	5621809524080159/0 4403399570001	DOPR.ZA SOLID. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
338-140-22000032-64 05.04.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR	0,00	1,25	5621809524032833 4272013850032	33814022000032644272013850032071217?301021828 02181070000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
562-003-80957384-94 05.04.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	1,25	5621809524103077/0 44403259640000	UPL DEP SOLID 1/18 712173 01/01/18 31/01/18 0000000 005 0000000000
551-790-22207553-19 05.04.18 LEOMAR DOO	0,00	1,25	5621809524031061 4505050570001	55179022207553194505050570001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00004052-71 05.04.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,25	5621809524100468/0 4502847860006	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-80899006-93 05.04.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,25	5621809524094520/3123 4507692590009	SOL 712173 01/03/18 31/03/18 0000000 113 0000000000
567-353-11000140-48 05.04.18 PROFI HR DOO GRDISKA	0,00	1,25	5621809524098330 4403095940007	56735311000140484403095940007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01843400-72 05.04.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8 DOBOJ	0,00	1,25	5621809524096312 4404204440008	16100001843400724404204440008071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
552-018-00022744-13 05.04.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA	0,00	1,25	5621809524080157 4506886580008	55201800022744134506886580008071217?301011831 01181130000000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2018

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				
562-006-81146905-95	0,00	1,25	5621809524018249/3047	DOPRINOS ZA SOLIDARNOST
05.04.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 01/02/18 28/02/18 0000000 113 0000000000
555-100-00371011-10	0,00	1,18	5621809524078544	55510000371011104440268330001071217?301031831
05.04.18 RAGA GRADISKA			4404268330001	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
571-100-00000362-97	0,00	1,14	5621809524097995	57110000000362974500806920000071217?301031831
05.04.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA			4500806920000	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81017792-18	0,00	1,13	5621809524094264/3124	solidarnost
05.04.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			44403373770002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81331856-84	0,00	1,13	5621809524088951/0	fond solid 03/2018
05.04.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA			4404028960008	712173 01/03/18 31/03/18 0000000 075 0000000000
567-343-25000048-68	0,00	1,13	5621809524098639	56734325000048684501216580005071217?301031831
05.04.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE			4501216580005	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-80637078-31	0,00	1,12	5621809524067546/0	dopr.za solid. 03/18
05.04.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/03/18 31/03/18 0000000 074 9074070070
562-011-80887178-24	0,00	1,11	5621809524047171/0	sol.03/18
05.04.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/			4403151100009	712173 01/03/18 31/03/18 0000000 064 0000000000
562-005-00002636-05	0,00	1,10	5621809524101688/0	dop za liječenje djece
05.04.18 KAFE BAR TONI GHT MIROSLAV SUBOTIC S.P.DRAGALO			4500472450007	712173 01/03/18 31/03/18 0000000 138 0000000000
562-011-00000907-48	0,00	1,10	5621809524093208/0	SOL.03/18
05.04.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/03/18 31/03/18 0000000 064 0000000000
552-034-00016431-29	0,00	1,09	5621809524034060	55203400016431294504969450006071217?301031831
05.04.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBRNJAVOR06.4504969450006				03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-008-81287184-43	0,00	1,09	5621809524062054/0	srestva solidarnosti
05.04.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.			4403925560008	712173 01/04/18 30/04/18 0000000 061 0000000000
567-543-11000057-08	0,00	1,09	5621809524081064	56754311000057084400017350008071217?301031831
05.04.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,			4400017350008	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
552-011-00014067-03	0,00	1,09	5621809524054986	55201100014067034503678860006071217?301031831
05.04.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760			4503678860006	03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
338-350-22008761-59	0,00	1,08	5621809524097057	33835022008761594402373480008071217?301031831
05.04.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.			4402373480008	03180020000000000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
552-000-16379166-49	0,00	1,08	5621809524080164	55200016379166494509714570000071217?301011831
05.04.18 TRGOVINA NADA CHEKICC MILANKA SPDJUJAKSSICCA			4509714570000	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
571-020-00000206-23	0,00	1,08	5621809524080541	57102000000206234402114380003071217?301031831
05.04.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G			4402114380003	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-11001034-41	0,00	1,07	5621809524081346	56724111001034414404262720002071217?301031831
05.04.18 SALDO DOO BANJA LUKA			4404262720002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 78

na dan: 05.04.2018

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				
161-045-00196100-42 05.04.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK	0,00	1,07	5621809524096131 4401057350007	16104500196100424401057350007071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-002-81231891-55 05.04.18 EU TENDER TRIVALIC DRAGAN S.P. ALEJA SVETOG SAV	0,00	1,06	5621809524082173/0 4509091310001	DOP ZA SOLIDARNOST ZA 03/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002743-25 05.04.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	1,06	5621809524098414/0 78244401299870005	Sredstva solidarnosti 712173 01/03/18 31/03/18 0000000 025 0000000000
551-310-11262829-28 05.04.18 VID ZTR-OCNA OPTIKA	0,00	1,06	5621809524052418 4506307570004	55131011262829284506307570004071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-80897701-33 05.04.18 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA , S.P. TESL	0,00	1,06	5621809524091193/0 4507383700002	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 103 0000000000
338-410-22001169-10 05.04.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS	0,00	1,06	5621809524079171 4504851610009	33841022001169104504851610009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00327182-62 05.04.18 AGRO POPOVIC DOO BANJA LUKA	0,00	1,05	5621809524035211 4404160300009	55510000327182624404160300009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000194-29 05.04.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,05	5621809524098559 4507781340008	56732125000194294507781340008071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-100-00327182-62 05.04.18 AGRO POPOVIC DOO BANJA LUKA	0,00	1,05	5621809524035002 4404160300009	55510000327182624404160300009071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001574-36 05.04.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,05	5621809524084838/0 4502882340007	dopt 712173 05/04/18 05/04/18 0000000 008 0000000000
555-000-00335358-28 05.04.18 MARIC ALEKSA MARIC SP HASE	0,00	1,05	5621809524053654 4505146680002	55500000335358284505146680002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00016412-49 05.04.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,05	5621809524092919 4504060670008	Solidar. za liječenje djece za 03/18 712173 01/04/18 30/04/18 0000000 075 0000000000
567-253-25000398-33 05.04.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,05	5621809524081155 4510530280007	56725325000398334510530280007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-002-81242198-77 05.04.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.	0,00	1,04	5621809524089834/0 4509323110004	SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
554-008-00011298-85 05.04.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,04	5621809524055502 4507804220005	55400800011298854507804220005071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
572-216-00001582-50 05.04.18 REPLAY SHOP S.P.BOSKO VEKIC,	0,00	1,04	5621809524079934 4508435640000	57221600001582504508435640000071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-350-22574550-95 05.04.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB	0,00	1,04	5621809524097083 4509578530007	33835022574550954509578530007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000334-94 05.04.18 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,04	5621809524098613 4506919000002	56732125000334944506919000002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003710-43 05.04.18 SRECA TRGOVACKA RADNJA,	0,00	1,04	5621809524054850 4504817860004	57226600003710434504817860004071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81445632-94 05.04.18 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,03	5621809524051606/0 714510557720009	DOPR SOLID 712173 01/03/18 31/03/18 0000000 094 0000000000
552-006-00001314-95 05.04.18 KOSMOS KAFE BAR KOVACHEVICC M.NEVESNJSKIH US'	0,00	1,03	5621809524097679 4503740840009	55200600001314954503740840009071217?301011831 011806900000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
567-483-11000045-74 05.04.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,03	5621809524055899 4403188520008	567483110000457444403188520008071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
567-343-25000648-14 05.04.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	1,03	5621809524055646 4510534780004	56734325000648144510534780004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-483-25000315-70 05.04.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N	0,00	1,03	5621809524098664 4510559420002	56748325000315704510559420002071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
562-099-00011614-87 05.04.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LI	0,00	1,03	5621809524094745/3124 4502243170001	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-80271765-66 05.04.18 JANA TR S.P.BIJELJINA I.DECEMBAR 76330 BIJELJINA	0,00	1,03	5621809524035252/3058 4505888820000	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00012726-49 05.04.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,03	5621809524044343/0 4502262550001	FOND SOLID. ZA DIJAGNOSTIKU I LIJECENJE 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-020-00027366-17 05.04.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10	0,00	1,03	5621809524033852 4507132960005	55202000027366174507132960005071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-005-81184808-22 05.04.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,03	5621809524037085/0 4509007970000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 038 0000000000
562-099-00015542-40 05.04.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119	0,00	1,03	5621809524039219/0 7800014401670130001	DOP ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81360746-81 05.04.18 GRAZIA TRGOVACKA RADNJA S.P. ARAMBASIC ZDRAVI	0,00	1,03	5621809524081761/0 4510100860000	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
194-106-11733021-51 05.04.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,03	5621809524032194 784502235660008	19410611733021514502235660008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81443221-07 05.04.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	1,03	5621809524069129/0 4510548220001	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
562-005-00003322-81 05.04.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,03	5621809524019914/0 4500561550007	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-00002070-03 05.04.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	1,03	5621809524036174/0 4401029900000	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81070837-55 05.04.18 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI	0,00	1,03	5621809524030362/0 4403408820008	DOPR.ZA SOLID.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.04.2018

Izvod: 78

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00347773-78 05.04.18 KAFE BAR AZZO ALEKSANDAR KITIC SP	0,00	1,03	5621809524034526 4510336550001	55510000347773784510336550001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81388779-31 05.04.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN	0,00	1,03	5621809524056170/0 4404151490008	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
194-106-55941001-40 05.04.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUI	0,00	1,03	5621809524077615 4505799720000	19410655941001404505799720000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00002874-17 05.04.18 KING KAFE BAR SUR VL GOLJANIN ZARKO TRG ALEKSI	0,00	1,03	5621809524087279/0 4503730610005	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-008-00002883-87 05.04.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,03	5621809524061412/0 4504471620001	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-005-00000531-15 05.04.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,03	5621809524100937/0 4500376220009	dop? za solid 712173 01/03/18 31/03/18 0000000 028 0000000000
555-300-00288693-96 05.04.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,03	5621809524053640 4509974990002	55530000288693964509974990002071217?301021828 02181380000000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
551-001-00025953-61 05.04.18 PALACKOVIC SERVIS, PALACKOVIC (BORISLAV) DRAGC	0,00	1,03	5621809524095977 4505189900006	55100100025953614505189900006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-038-00022935-12 05.04.18 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS	0,00	1,03	5621809524080155 4506943720008	55203800022935124506943720008071217?301011831 01180530000000999999999999999999 712173 01/01/18 31/01/18 0000000 053 9999999999
562-099-80347141-94 05.04.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,03	5621809524085763/3116 4402632680002	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00016977-03 05.04.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,03	5621809524086037/3116 4504569510000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
552-030-00020556-72 05.04.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,03	5621809524097674 4402660200008	55203000020556724402660200008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-100-00000275-67 05.04.18 TR TWINS-2ZC MEGA-2 21ZVORNIK	0,00	1,03	5621809524097766 4507343310007	57110000000275674507343310007071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
572-266-00005719-30 05.04.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,02	5621809524033683 4510081200001	57226600005719304510081200001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00012238-58 05.04.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PLA	0,00	1,02	5621809524090863/0 4502263520009	fond solidarnosti 03/2018 712173 01/02/18 31/03/18 0000000 002 0000000000
552-037-00026045-43 05.04.18 HELLO KITTY STR RADICC M.MESE SELIMVICCA 27BIJEI	0,00	1,02	5621809524034130 4507689530003	55203700026045434507689530003071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00011656-58 05.04.18 BARCOM DOO BANJA LUKA PILANSKA BB(ZGRADA MEI	0,00	1,02	5621809524030314/0 4400849830000	DOP ZA SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000729-83 05.04.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,02	5621809524081671 4403893770005	56724111000729834403893770005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003387-08 05.04.18 GLAVICICE TRGLAVICICE	0,00	1,02	5621809524098224 4501202010001	55400100003387084501202010001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-463-25000307-07 05.04.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	1,02	5621809524098359 4510203160006	56746325000307074510203160006071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-105-11291417-66 05.04.18 GVOZDARA SP PRNJAVOR	0,00	1,02	5621809524075909 4506867520002	55110511291417664506867520002071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-363-11000192-81 05.04.18 GM MEL DOO PRIJEDOR	0,00	1,02	5621809524098489 4404038170005	56736311000192814404038170005071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-363-11000192-81 05.04.18 GM MEL DOO PRIJEDOR	0,00	1,02	5621809524098490 4404038170005	56736311000192814404038170005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000194-29 05.04.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,00	5621809524098560 4507781340008	56732125000194294507781340008071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-007-80792790-47 05.04.18 TD RUZA VL SUZIC MILAN S.P. KOSTAJNICA ZELENA PIJ.	0,00	1,00	5621809524061043/0 4507301820005	DOPRINOS 712173 05/04/18 05/04/18 0000000 135 0000000000
551-790-22208106-09 05.04.18 UNICORP GROUP DOO	0,00	1,00	5621809524030935 4403921490005	55179022208106094403921490005071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00004472-25 05.04.18 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	0,90	5621809524093408/0 4504342900006	doprin.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
572-246-00001094-44 05.04.18 KASIKA S.P.,	0,00	0,76	5621809524097472 4509053650001	57224600001094444509053650001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-80997737-87 05.04.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB	0,00	0,75	5621809524093713/3122 74403338860007	dop. solidarnosti 712173 01/03/18 31/03/18 0000000 013 0000000000
554-001-00003257-10 05.04.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,75	5621809524098222 4402202670003	55400100003257104402202670003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-17488112-20 05.04.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,72	5621809524055002 4401028680006	55200017488112204401028680006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00018235-12 05.04.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA	0,00	0,70	5621809524101883/0 133 78(4505155750005	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00372852-16 05.04.18 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	0,69	5621809524034689 4510556320007	55510000372852164510556320007071217?312031831 03180020000000000000000000 712173 12/03/18 31/03/18 0000000 002 0000000000
552-000-17138518-38 05.04.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA	0,00	0,53	5621809524033844 4510146000005	55200017138518384510146000005071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81280956-09 05.04.18 ZLAJA VIDA KORDIC S. P. BANJA LUKA BISTRICA	0,00	0,53	5621809524084784/3110 59 780 4509647950005	dopr za solid 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

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				
552-000-17488112-20 05.04.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621809524055000 4401028680006	55200017488112204401028680006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-000-17488112-20 05.04.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621809524055009 4401028680006	55200017488112204401028680006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-018-00000590-45 05.04.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621809524075937 4503322250009	55101800000590454503322250009071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-000-01968400-74 05.04.18 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	0,52	5621809524077129 4404287980009	16100001968400744404287980009071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-720-22726168-89 05.04.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,52	5621809524075925 4404234270000	55172022726168894404234270000071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-009-00002790-26 05.04.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	0,52	5621809524036631/0 4504282570001	solidarnos 712173 01/03/18 31/03/18 0000000 015 0000000000
551-470-22066284-96 05.04.18 NINA SP NINA JOKANOVIC	0,00	0,51	5621809524075946 4508482640000	55147022066284964508482640000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
338-410-22003210-95 05.04.18 MIS ZANATSKA RADNJA, PILANA, VL. LUKIC MIRKO, PR	0,00	0,51	5621809524096918 4505960950002	33841022003210954505960950002071217?301031831 03180740000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000000
572-246-00003033-47 05.04.18 PALMA V DANE VUJIC S.P. BIJELJINA,	0,00	0,51	5621809524054806 4509503440002	57224600003033474509503440002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-00001464-30 05.04.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,51	5621809524060694/0 4501226540001	solidanrost 712173 01/03/18 31/03/18 0000000 109 0000000000
552-000-16571822-07 05.04.18 TAURUS KAFE BAR BUCCMA DUSSKO SPSSPA BBKOZAR	0,00	0,51	5621809524097726 4509787530006	55200016571822074509787530006071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
555-048-00520867-63 05.04.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,51	5621809524053839 4508275690005	55504800520867634508275690005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01941400-79 05.04.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	0,51	5621809524031252 4510565230002	16100001941400794510565230002071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-00003524-56 05.04.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,51	5621809524040596/0 44401510440004	doprinos 712173 01/03/18 31/03/18 0000000 135 0000000000
199-562-00337595-25 05.04.18 PREDUZETNICKA RADNJA WWW MOBIL S.P. BALTA ML	0,00	0,51	5621809524075662 4509695170003	19956200337595254509695170003071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
554-004-00100092-67 05.04.18 KAFANA STARO MJESTOGRADISKA	0,00	0,51	5621809524098058 4509292210005	55400400100092674509292210005071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
199-562-00337595-25 05.04.18 PREDUZETNICKA RADNJA WWW MOBIL S.P. BALTA ML	0,00	0,51	5621809524075667 4509695170003	19956200337595254509695170003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00667900-66	0,00	0,50	5621809524052582	16104500667900664508465040007071217?301031831
05.04.18 F CORP SP BOJAN BOZICCATRnja 6378400GRADISKA05114508465040007				031800800000009999999999
				712173 01/03/18 31/03/18 0000000 008 9999999999
567-353-25000103-92	0,00	0,49	5621809524035464	56735325000103924503325430008071217?301011831
05.04.18 REXONA SZFR SRBAC VL. MALBASICJOVANKA			4503325430008	011809500000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
562-010-81349542-81	0,00	0,26	5621809524101771/0	pos dop solid
05.04.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 01/03/18 31/03/18 0000000 008 0000000000
567-343-25000524-95	0,00	0,16	5621809524098455	56734325000524954509845080008071217?301031831
05.04.18 URBAN STORE MISO JANKOVIC SPBIJELJINA			4509845080008	031800500000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
491.896,80	0,00	22.729,36		514.626,16

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: 74

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.04.2018 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
147.089,15 KM	0,00 KM	4.209,40 KM	151.298,55 KM	0	63

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	151.298,55 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.04.2018	0,00	873,92	43	[N:4401060730007 VU:0 VP:712173 PO:2018.04.05 PD:2018.04.05 O:008 B:0000000] [1	9007001432	87000001145459 (2) Centrala
2	JZU BOLNICA TREBINJE, , 5510300001222360	Nova banjalučka banka 05.04.2018	0,00	823,39	43	[N:4401353910000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0	0000000000	87000001141760 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 05.04.2018	0,00	810,97	43	[N:4401843920003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3	0000000000	87000001143769 (2) Centrala
4	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.04.2018	0,00	407,24	999	[N:4401608680003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] UP	1	87000001142749 (2) Centrala
5	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 05.04.2018	0,00	216,57	43	[N:4403383490008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3	0000000003	87000001143771 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.04.2018	0,00	179,60	43	[N:4401198330000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000]	0000000000	87000001144352 (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	BOST DOO BIJELJINA, , 5510290001049943	Nova banjalučka banka 05.04.2018	0,00	172,67	43	[N:4400434030008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001145284 (2) Centrala
8	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 05.04.2018	0,00	84,71	43	[N:4400391550002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001145355 (2) Centrala
9	SIMPO SIK DOO GRADISKA, , 3383502256999583	UniCredit Zagrebačka 05.04.2018	0,00	80,02	43	[N:4401037590001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	0000000000	87000001145593 (2) Centrala
10	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 05.04.2018	0,00	76,23	43	[N:4401205130003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [5]	0000000000	87000001143930 (2) Centrala
11	ROAMING NETWORKS DOO BANJA LUKA, KRALJA ALFONSA XIII 26, BAN 5710100000248772	Komercijalna banka ad 05.04.2018	0,00	67,03	999	[N:4402961310003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO		87000001141108 (2) Centrala
12	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.04.2018	0,00	35,13	43	[N:4403258750006 VU:0 VP:731112 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000000	87000001143767 (2) Centrala
13	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 05.04.2018	0,00	35,00	999	[N:4403381280006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] FO	0000000000	87000001141609 (2) Centrala
14	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 05.04.2018	0,00	33,42	43	[N:4400028630002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0]	0000000000	87000001145282 (2) Centrala
15	SASA I MIMI DOO BIJELJINA,, , 5722460000379104	MF banka a.d. Banja L 05.04.2018	0,00	33,20	43	[N:4403808410003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001146080 (2) Centrala
16	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 05.04.2018	0,00	26,92	35	[N:4401038560009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10302869426001 (2) Filijala Gradiška
17	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.04.2018	0,00	25,14	35	[N:4404007610007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po		20220673875001 (2) Filijala Bijeljina
18	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 05.04.2018	0,00	20,77	43	[N:4404205330001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [3]	0000000000	87000001145358 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 05.04.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000]	0000000000	87000001144226 (2) Centrala
20	ROAMING ELECTRONICS DOO, ALEJA SVETOG SAVE BB, BANJA LUKA 5710100000104436	Komercijalna banka ad 05.04.2018	0,00	17,00	999	[N:4402676030005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0	87000001141132 (2) Centrala
21	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 571060000079094	Komercijalna banka ad 05.04.2018	0,00	14,59	35	[N:4403407420006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0000000000	08201413920001 (2) Filijala Mrkonjić Grad
22	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.04.2018	0,00	14,18	35	[N:4402106440005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		05902535332001 (2) Filijala Mrkonjić Grad
23	JELOVAC D.O.O., BOROvac BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 05.04.2018	0,00	13,57	43	[N:4281198280015 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:105 B:0000000] [4	0000000003	87000001141880 (2) Centrala
24	GLAŠPROTECT 3 VL.RADOSLAV RADOVIC, I ZELJKO MICIC, S.P. IST 5557000004680888	Nova banka ad Bijeljina 05.04.2018	0,00	11,28	43	[N:4508676500004 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:088 B:0000000] [1	0000000000	87000001145528 (2) Centrala
25	EMDEX doo Šipovo, Stepe Stepanovića 6 Šipovo, SIPOVO 5710600000054068	Komercijalna banka ad 05.04.2018	0,00	9,38	35	[N:4401308290009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:102 B:0000000] Po		05902535338001 (2) Filijala Mrkonjić Grad
26	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROAD, +387 5520270002613569	Hypo Alpe-Adria-Bank 05.04.2018	0,00	9,19	43	[N:4403185260005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:0000000] [F	0000000000	87000001141683 (2) Centrala
27	PEKARA SLJIVIC VL.SLJIVIC RADENKA, S.P.PALE JOVANA CVIJICA 5620128074057486	NLB BANKA A.D. BANJA 05.04.2018	0,00	8,34	43	[N:4507110210002 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5	0000000000	87000001143724 (2) Centrala
28	SCAI-ADAPTER D.O.O. B. BROAD, , 3383902200252720	UniCredit Zagrebačka 05.04.2018	0,00	8,12	43	[N:4402171850008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:0000000] [0	0000000000	87000001145596 (2) Centrala
29	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.04.2018	0,00	6,86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [F	0000000000	87000001141677 (2) Centrala
30	AUTOPRAONICA VULKANIZER SJJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 05.04.2018	0,00	6,15	43	[N:4508147420003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [5	0000000000	87000001146349 (2) Centrala

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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	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BANJA 05.04.2018	0,00	5,21	43	[N:4403855330000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001145200 (2) Centrala
32	JANJIC VL JANJIC LJUBO S.P. TRGOVI, NA PALE TRECI APRIL 20 5620120000077507	NLB BANKA A.D. BANJA 05.04.2018	0,00	5,13	43	[N:4501674370001 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001143904 (2) Centrala
33	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 05.04.2018	0,00	4,78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [F]	0000000000	87000001143676 (2) Centrala
34	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 05.04.2018	0,00	4,68	43	[N:4404198960002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000000	87000001143679 (2) Centrala
35	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 05.04.2018	0,00	4,15	43	[N:4506836050008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001146318 (2) Centrala
36	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 05.04.2018	0,00	4,12	35	[N:4403486890004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po	0000000000	05902535104001 (2) Filijala Mrkonjić Grad
37	FRIZERSKI SALON RANKO,, , 5723660000038477	MF banka a.d. Banja L 05.04.2018	0,00	4,10	43	[N:4501693670008 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001141645 (2) Centrala
38	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.04.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10302869620001 (2) Filijala Gradiška
39	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 05.04.2018	0,00	3,08	43	[N:4502800710006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001141647 (2) Centrala
40	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 05.04.2018	0,00	2,78	43	[N:4404108210000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [F]	0000000000	87000001141684 (2) Centrala
41	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.04.2018	0,00	2,29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	12600316896001 (2) Agencija Centar
42	AUTOSERVIS ŽULE DJUKIĆ DRAŠKO S., OJVODE PERE KRECE 5BANJA L 5520220002450175	Hypo Alpe-Adria-Bank 05.04.2018	0,00	2,17	43	[N:4507296210007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001141689 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.04.2018	0,00	2,15	43	[N:4510574900002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001144024 (2) Centrala
44	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.04.2018	0,00	2,05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [F]	0000000000	87000001145123 (2) Centrala
45	SERVIS MOTORNIH PILA NIS VL MILICE, VIC JADRANKA S.P.PALE R 5620120000092057	NLB BANKA A.D. BANJ 05.04.2018	0,00	2,05	43	[N:4501707050008 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001146220 (2) Centrala
46	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 05.04.2018	0,00	1,60	43	[N:4507006400002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F]	0000000000	87000001141687 (2) Centrala
47	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 05.04.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001146347 (2) Centrala
48	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 05.04.2018	0,00	1,25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [0]	9055000781	87000001145187 (2) Centrala
49	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.04.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000]	0000000000	87000001144227 (2) Centrala
50	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA. 065515704 5520300001840817	Hypo Alpe-Adria-Bank 05.04.2018	0,00	1,23	43	[N:4403241190007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001146090 (2) Centrala
51	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 05.04.2018	0,00	1,13	35	[N:4401038560009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10302869399001 (2) Filijala Gradiška
52	PROMET-TEHNO DOO BIHAC, , 3385002206213994	UniCredit Zagrebačka 05.04.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [0]	0000000000	87000001141944 (2) Centrala
53	SERVIS TIM D.O.O. BIJELJINA, STEFANA DEČANSKOG BB, BIJELJINA 5710300000085802	Komercijalna banka ad 05.04.2018	0,00	1,03	35	[N:4404075530003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20601795757001 (2) Filijala Bijeljina
54	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 05.04.2018	0,00	1,03	43	[N:4404105200003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001146150 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ST. GEORGE VL. IVANKOVIC DUSKO S.P., 5550090005742462	Nova banka ad Bijeljina 05.04.2018	0,00	1,03	43	[N:4503621590002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001143846 (2) Centrala
56	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P. BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BANJA 05.04.2018	0,00	1,03	43	[N:4501051990009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001145238 (2) Centrala
57	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 05.04.2018	0,00	1,03	43	[N:4507512100009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001146343 (2) Centrala
58	CONŠECO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 05.04.2018	0,00	1,03	43	[N:4508193450006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001142563 (2) Centrala
59	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 05.04.2018	0,00	1,02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001143765 (2) Centrala
60	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 05.04.2018	0,00	0,75	35	[N:4510545120006 VU:0 VP:731212 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] Te	0	10615556499001 (2) Agencija Aleksandrova
61	VASIC AUTO-SERVIS VESELKA VASIC SP, SEKOVICI, 5540120020035571	Pavlović International B 05.04.2018	0,00	0,53	43	[N:4510560510007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:100 B:0000000] [0]	0000000000	87000001145385 (2) Centrala
62	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 05.04.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001144031 (2) Centrala
63	KNEDLA DARKA KRSMANOVIĆ I SLOBODAN LAKIĆ, SVETOG SAVE 48, BI 5710300000088615	Komercijalna banka ad 05.04.2018	0,00	0,47	35	[N:4510591400005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20601795766001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 63

Ukupno BAM:	0,00	4.209,40
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