

## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 115906395 - 5675411100009395;4400106370004;712173;010418;300418;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,720.12
2	5550020202924890 115881204 - 5550020202924890;4400589230003;712174;080518;080518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	1,900.00
3	3389002208327424 115872641 - 3389002208327424;4200745400004;731212;010318;010318;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,710.32
4	5550010000027517 115884353 - 5550010000027517;4400345950004;712173;010318;310318;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	846.07
5	5620060000255214 115905388 - 5620060000255214;4400497620000;712173;010418;300418;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	661.23
6	5550070022499310 115904845 - 5550070022499310;4402759320005;712173;010418;300418;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	588.82
7	3389002208327424 115872603 - 3389002208327424;4200745400004;731212;010318;010318;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	528.98
8	3389002208327424 115872593 - 3389002208327424;4200745400004;731212;010318;010318;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	507.68
9	3389002208327424 115872606 - 3389002208327424;4200745400004;731212;010318;010318;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	371.15
10	5550060000204685 115885522 - 5550060000204685;4400239500008;712173;100518;100518;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	361.43
11	3389002208327424 115872611 - 3389002208327424;4200745400004;731212;010318;010318;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	359.37
12	3389002208327424 115872601 - 3389002208327424;4200745400004;731212;010318;010318;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	334.91
13	5710500000045440 115905943 - 5710500000045440;4506779230002;712173;010418;300418;089;0000000;0000000000 /	SFSELITEVL. VELJOVIC JELENAS.RATNIKA BB PALEPALE	0.00	268.16
14	3389002208327424 115872649 - 3389002208327424;4200745400004;731212;010318;010318;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	262.62
15	5558000033003383 115823421 - 5558000033003383;4401416420008;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	250.25
16	5550060000237859 115893515 - 5550060000237859;4400270330005;712173;010518;310518;116;0000000;0000000000 /	ALPRO AD NJEGOSEVA BB VLASENICA	0.00	245.22
17	3389002208327424 115872605 - 3389002208327424;4200745400004;731212;010318;010318;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	231.05
18	3389002208327424 115872672 - 3389002208327424;4200745400004;731212;010318;010318;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	226.31
19	3389002208327424 115872597 - 3389002208327424;4200745400004;731212;010318;010318;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	220.02
20	5540030000001923 115924211 - 5540030000001923;4400467550007;712173;010118;310118;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	195.14
21	3389002208327424 115872625 - 3389002208327424;4200745400004;731212;010318;010318;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.53
22	5550480000284398 115883860 - 5550480000284398;4400705160000;712173;010418;300418;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	180.68
23	3389002208327424 115872637 - 3389002208327424;4200745400004;731212;010318;010318;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	176.08
24	5517902220107844 115907564 - 5517902220107844;4402747820002;712173;010418;300418;025;0000000;0000000000 /	DAL CIN DOO	0.00	164.99

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 115872628 - 3389002208327424;4200745400004;731212;010318;010318;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.97
	UPLATA JAVNIH PRIHODA			
26	3389002208327424 115872675 - 3389002208327424;4200745400004;731212;010318;010318;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	152.04
	UPLATA JAVNIH PRIHODA			
27	3389002208327424 115872595 - 3389002208327424;4200745400004;731212;010318;010318;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.99
	UPLATA JAVNIH PRIHODA			
28	3389002208327424 115872608 - 3389002208327424;4200745400004;731212;010318;010318;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.57
	UPLATA JAVNIH PRIHODA			
29	3389002208327424 115872627 - 3389002208327424;4200745400004;731212;010318;010318;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	143.85
	UPLATA JAVNIH PRIHODA			
30	3387202238096814 115887452 - 3387202238096814;4201964323038;712173;010418;300418;074;0000000;0000000004 /	INOVINE BH DOO	0.00	142.31
	UPLATA JAVNIH PRIHODA			
31	5671621100073168 115888237 - 5671621100073168;4400802520002;712173;010418;300418;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	140.34
	UPLATA JAVNIH PRIHODA			
32	3389002208327424 115872614 - 3389002208327424;4200745400004;731212;010318;010318;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	138.03
	UPLATA JAVNIH PRIHODA			
33	3389002208327424 115872680 - 3389002208327424;4200745400004;731212;010318;010318;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	132.01
	UPLATA JAVNIH PRIHODA			
34	3389002208327424 115872592 - 3389002208327424;4200745400004;731212;010318;010318;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	122.20
	UPLATA JAVNIH PRIHODA			
35	3389002208327424 115872639 - 3389002208327424;4200745400004;731212;010318;010318;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.50
	UPLATA JAVNIH PRIHODA			
36	1990470004298603 115872938 - 1990470004298603;4218032600069;712173;010418;300418;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	100.58
	UPLATA JAVNIH PRIHODA			
37	5520341528441268 115887680 - 5520341528441268;4403444200008;731211;010418;300418;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	98.18
	UPLATA JAVNIH PRIHODA			
38	3389002208327424 115872631 - 3389002208327424;4200745400004;731212;010318;010318;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.72
	UPLATA JAVNIH PRIHODA			
39	3389002208327424 115872674 - 3389002208327424;4200745400004;731212;010318;010318;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.48
	UPLATA JAVNIH PRIHODA			
40	5550020015603534 115884307 - 5550020015603534;4402576160009;712173;010418;300418;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	78.51
	10-05-2018 SREDSTVA SOLIDARNOSTI			
41	3387202238466093 115887477 - 3387202238466093;4200173330026;712173;010418;300418;002;0000000;0400000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	77.91
	UPLATA JAVNIH PRIHODA			
42	5550070022499310 115904587 - 5550070022499310;4402759320005;712173;010418;300418;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	68.97
	DOPRN SOLIDAR 04/18			
43	3389002208327424 115872685 - 3389002208327424;4200745400004;731212;010318;010318;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.58
	UPLATA JAVNIH PRIHODA			
44	5550070052733337 115917492 - 5550070052733337;4403356680008;712173;010518;310518;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	63.98
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U			
45	3389002208327424 115872599 - 3389002208327424;4200745400004;731212;010318;010318;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.88
	UPLATA JAVNIH PRIHODA			
46	3389002208327424 115872609 - 3389002208327424;4200745400004;731212;010318;010318;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.14
	UPLATA JAVNIH PRIHODA			
47	3389002208327424 115872618 - 3389002208327424;4200745400004;731212;010318;010318;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.34
	UPLATA JAVNIH PRIHODA			
48	5675611100002498 115906129 - 5675611100002498;4403827630006;712173;010418;300418;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	55.84
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 115872610 - 3389002208327424;4200745400004;731212;010318;010318;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.29
	UPLATA JAVNIH PRIHODA			
50	5550060030356359 115878661 - 5550060030356359;4402847370004;712173;010418;300418;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.86
	UPL SREDST IV/18			
51	5550070022284552 115912241 - 5550070022284552;4401018290005;712173;010418;300418;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	53.27
	10-05-2018 FOND SOLIDARNOSTI ZA 04/2018			
52	3389002208327424 115872656 - 3389002208327424;4200745400004;731212;010318;010318;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.14
	UPLATA JAVNIH PRIHODA			
53	3389002208327424 115872660 - 3389002208327424;4200745400004;731212;010318;010318;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.89
	UPLATA JAVNIH PRIHODA			
54	5672411100078318 115906619 - 5672411100078318;4403775220009;712173;010418;300418;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	52.70
	UPLATA JAVNIH PRIHODA			
55	161000009630074 115887139 - 161000009630074;4200012160830;712173;010418;300418;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	52.58
	UPLATA JAVNIH PRIHODA			
56	3389002208327424 115872624 - 3389002208327424;4200745400004;731212;010318;010318;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.50
	UPLATA JAVNIH PRIHODA			
57	3389002208327424 115872687 - 3389002208327424;4200745400004;731212;010318;010318;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.68
	UPLATA JAVNIH PRIHODA			
58	1610450069310029 115907752 - 1610450069310029;4403548750000;712173;010518;310518;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	48.83
	UPLATA JAVNIH PRIHODA			
59	3389002208327424 115872671 - 3389002208327424;4200745400004;731212;010318;010318;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.36
	UPLATA JAVNIH PRIHODA			
60	3389002208327424 115872612 - 3389002208327424;4200745400004;731212;010318;010318;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.29
	UPLATA JAVNIH PRIHODA			
61	3389002208327424 115872604 - 3389002208327424;4200745400004;731212;010318;010318;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	42.34
	UPLATA JAVNIH PRIHODA			
62	5540030000073509 115888677 - 5540030000073509;4404148270005;712173;010418;300418;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	42.23
	UPLATA JAVNIH PRIHODA			
63	3389002208327424 115872676 - 3389002208327424;4200745400004;731212;010318;010318;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.11
	UPLATA JAVNIH PRIHODA			
64	3387202231370058 115907284 - 3387202231370058;4200363460023;712173;010418;300418;002;0000000;0000000004 /	SCANIA BH D.O.O. SARAJEVO	0.00	38.49
	UPLATA JAVNIH PRIHODA			
65	1610000116830012 115873272 - 1610000116830012;4209234740041;712173;010418;300418;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	38.09
	UPLATA JAVNIH PRIHODA			
66	3389002208327424 115872602 - 3389002208327424;4200745400004;731212;010318;010318;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.47
	UPLATA JAVNIH PRIHODA			
67	5558000033003383 115900389 - 5558000033003383;4401420610008;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.46
68	5550060000591424 115918251 - 5550060000591424;4400283660004;712173;010418;300418;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	31.53
	SREDSTVA SOLIDARNOSTI			
69	5550070004044284 115871504 - 5550070004044284;4401008730007;712173;010418;300418;002;0000000;0000000000 /	SAMAX DOO	0.00	30.92
	POS. DOP. ZA SOLIDARNOST LD 4/18			
70	5558000033003383 115900392 - 5558000033003383;4401421000009;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.43
71	5550070051247394 115870203 - 5550070051247394;4403005460001;712173;010118;300418;007;0000000;0000000000 /	DUBGLASS DOO	0.00	30.18
	DOPRINOS ZA SOLIDARNOST			
72	3389002208327424 115872640 - 3389002208327424;4200745400004;731212;010318;010318;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.82
	UPLATA JAVNIH PRIHODA			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671622200074120 115874302 - 5671622200074120;4401509780004;712173;010418;300418;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.80
74	5551000028066045 115908646 - 5551000028066045;4400727560001;712173;010518;310518;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	28.79
75	5517202203173813 115925577 - 5517202203173813;4403499010003;712173;010418;300418;002;0000000;0000000000 /	IRD INZINJERING DOO	0.00	28.50
76	5510300001221778 115873132 - 5510300001221778;4401380480009;712173;010418;300418;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	28.20
77	1610450072930069 115873273 - 1610450072930069;4209234740033;712173;010418;300418;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	27.03
78	5550070000370797 115878753 - 5550070000370797;4400856880004;712173;010418;300418;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	26.80
79	5558000033003383 115900393 - 5558000033003383;4401419360006;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	26.16
80	3389002208327424 115872655 - 3389002208327424;4200745400004;731212;010318;010318;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.33
81	5550090026690679 115899807 - 5550090026690679;4402822030004;712173;010318;310318;113;0000000;0000000000 /	GRADNJA DOO	0.00	24.58
82	5550020101433596 115922415 - 5550020101433596;4400588850008;712173;010418;300418;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	24.02
83	5550020015461041 115871631 - 5550020015461041;4400524450006;712173;010418;300418;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	23.52
84	5672418200001369 115906615 - 5672418200001369;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA, IFAD ZAJAM BR.I 859 BA PROJEKAT RURALNOG POSU RAZVOJA ZA DIO B PROJEKTA	0.00	22.92
85	5550060000345432 115878560 - 5550060000345432;4400292490006;712173;010418;300418;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	22.80
86	5550090026699603 115920984 - 5550090026699603;4403045410007;712173;010418;300418;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	22.46
87	5520150001820406 115887708 - 5520150001820406;4401143350001;712173;010518;310518;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLJANILAKTASSI+38751580335	0.00	22.25
88	3389002208327424 115872638 - 3389002208327424;4200745400004;731212;010318;010318;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.11
89	1941100113300117 115906907 - 1941100113300117;4400316850009;712173;010418;300418;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA	0.00	21.36
90	3389002208327424 115872632 - 3389002208327424;4200745400004;731212;010318;010318;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.25
91	5550020000705013 115892292 - 5550020000705013;4400627000009;712173;010418;300418;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.06
92	3389002208327424 115872613 - 3389002208327424;4200745400004;731212;010318;010318;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.24
93	5672418200000690 115906616 - 5672418200000690;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA, IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POP	0.00	19.20
94	3389002208327424 115872669 - 3389002208327424;4200745400004;731212;010318;010318;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.92
95	5550070002474242 115923190 - 5550070002474242;4400680150004;712173;010418;300418;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	16.96
96	5672418200001175 115906614 - 5672418200001175;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA, IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	16.79

## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000033003383 115900390 - 5558000033003383;4401421340004;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.43
98	5674631100010307 115906591 - 5674631100010307;4403991940008;712173;010318;310318;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.97
99	5722160000247684 115874449 - 5722160000247684;4401039450002;712173;020218;280218;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	14.41
100	3389002208327424 115872594 - 3389002208327424;4200745400004;731212;010318;010318;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.10
101	5550000060000050 115890068 - 5550000060000050;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.66
102	5510290001006002 115886913 - 5510290001006002;4400382210002;712173;010318;310318;005;0000000;0000000000 /	ROYAL COMPANY DOO	0.00	13.25
103	5550010000115205 115920679 - 5550010000115205;4400369970006;712173;010418;300418;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	13.21
104	5557000021645994 115895473 - 5557000021645994;4403893850009;712173;010218;280218;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	13.07
105	5550070022610472 115871963 - 5550070022610472;4401640570007;712173;010418;300418;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	13.00
106	3389002208327424 115872688 - 3389002208327424;4200745400004;731212;010318;010318;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.98
107	3381402200228110 115872774 - 3381402200228110;4272071200030;712173;010418;300418;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCI GRUDE	0.00	12.56
108	5550000014070547 115880451 - 5550000014070547;4403750230000;712173;010418;300418;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	12.55
109	3389002208327424 115872642 - 3389002208327424;4200745400004;731212;010318;010318;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.53
110	5550080050094985 115877741 - 5550080050094985;4400134660000;712173;011217;300418;010;0000000;0000000000 /	DUGA BROAD NS DOO JOVANA RASKOVICA 17 BROAD	0.00	12.50
111	5558000033003383 115900388 - 5558000033003383;4401944520006;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.22
112	5550000025367070 115884998 - 5550000025367070;4403970510003;712173;010318;310318;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	11.82
113	5620058066595425 115905476 - 5620058066595425;4402815680001;712173;010418;300418;027;0000000;0000000000 /	MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0.00	11.65
114	5540030000001923 115924210 - 5540030000001923;4400465180008;712173;010218;280218;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	11.62
115	5514502211523417 115886853 - 5514502211523417;4403056700007;712173;010418;300418;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	11.20
116	5550060050393261 115893981 - 5550060050393261;4500942780009;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.11
117	5550480055209290 115827678 - 5550480055209290;4502076250006;712173;010418;300418;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	11.00
118	3389002208327424 115872615 - 3389002208327424;4200745400004;731212;010318;010318;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.96
119	1610400008980057 115873373 - 1610400008980057;4401297070001;712173;010418;300418;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	10.75
120	5550070021630481 115893278 - 5550070021630481;4402564820003;712173;010418;300418;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.63



## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000075930059 115887133 - 1610000075930059;4400563190003;731212;010418;300418;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	9.89
122	5540120020033049 115888068 - 5540120020033049;440142070004;712173;010418;300418;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	9.54
123	5540040030002034 115905617 - 5540040030002034;4401326270007;712173;010418;300418;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.12
124	5540010000025010 115924192 - 5540010000025010;4400435190009;712173;010418;300418;005;0000000;0000000000 /	BRANKA DOBIJELJINA	0.00	9.10
125	5510130000969538 115907653 - 5510130000969538;4401604850001;712173;010418;300418;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	9.00
126	5550090001350496 115900158 - 5550090001350496;4401369670009;712173;010418;300418;033;0000000;0000000000 /	TOČAK DOO	0.00	8.72
127	1610000000000000 115906800 - 1610000000000000;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
128	3389002208327424 115872623 - 3389002208327424;4200745400004;731212;010318;010318;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.55
129	5710100000249354 115887795 - 5710100000249354;4403995930007;712173;010418;300418;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.28
130	5723360000123658 115923366 - 5723360000123658;4503267050003;712173;010418;300418;075;0000000;0000000000 /	PARK RESTORAN MLADEN BRKOVIC S.P.PRNJAVOR,	0.00	8.24
131	5550080850919031 115892042 - 5550080850919031;4402919890008;712173;010118;311218;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	7.77
132	5550080051556678 115916546 - 5550080051556678;4500682340000;712173;010418;300418;064;0000000;0000000000 /	TR KOMISION "PEJANOVIĆ SN "	0.00	7.48
133	5520001772573407 115887663 - 5520001772573407;4404248140001;712173;010418;300418;002;0000000;0000000000 /	TERMOPIL DOOPETRA PECIJE 52BANJA LUKA	0.00	7.34
134	3389002208327424 115872673 - 3389002208327424;4200745400004;731212;010318;010318;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.96
135	5550080049609694 115893523 - 5550080049609694;4403327230001;712173;010418;300418;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
136	3389002208327424 115872596 - 3389002208327424;4200745400004;731212;010318;010318;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.75
137	5550080047292752 115921611 - 5550080047292752;4403077610008;712173;010418;300418;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.19
138	5550010011495827 115915466 - 5550010011495827;4402340980005;712173;010218;310318;005;0000000;0000000000 /	IM COMPUTERS DOO	0.00	6.17
139	5550000031295322 115906693 - 5550000031295322;4404131110004;712173;010418;300418;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.12
140	5673431100001928 115888107 - 5673431100001928;4400304410003;712173;010318;300618;005;0000000;0000000000 /	SINTEH D.O.O. BIJELJINA	0.00	6.00
141	5722660000363962 115887547 - 5722660000363962;4509257570007;712173;010418;300418;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA,	0.00	5.67
142	5550070001809695 115899543 - 5550070001809695;4401036940009;712173;010418;300418;008;0000000;0000000000 /	NAMIT DOO	0.00	5.57
143	5550060029939647 115933877 - 5550060029939647;4402681890004;712173;010218;280218;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.50
144	1610450058380069 115873383 - 1610450058380069;4400175420005;712173;010418;300418;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.45

## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 115872617 - 3389002208327424;4200745400004;731212;010318;010318;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.43
	UPLATA JAVNIH PRIHODA			
146	5550020203613881 115824275 - 5550020203613881;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.41
	10-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-			
147	5673431100026566 115924388 - 5673431100026566;4400362450007;712173;100518;100518;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.38
	UPLATA JAVNIH PRIHODA			
148	5551000035434941 115904352 - 5551000035434941;4404129300009;712173;010418;300418;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.36
	DOPR ZA SOLID 04/18			
149	5540050000105712 115905560 - 5540050000105712;4403045170006;712173;010418;300418;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	5.31
	UPLATA JAVNIH PRIHODA			
150	5550080000317107 115909850 - 5550080000317107;4400024130005;712173;010418;300418;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	5.26
	PLAĆANJE			
151	3389002208327424 115872616 - 3389002208327424;4200745400004;731212;010318;010318;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.24
	UPLATA JAVNIH PRIHODA			
152	5672418400000237 115906612 - 5672418400000237;4400352060014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA, IFAD ZAJAM 2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	5.17
	UPLATA JAVNIH PRIHODA			
153	5520060002162190 115887725 - 5520060002162190;4506589020001;712173;010118;310518;069;0000000;0000000000 /	SINA TR SSESLIJA SINISSANEMANJICCANEVESINJE065216607	0.00	5.15
	UPLATA JAVNIH PRIHODA			
154	3389002208327424 115872658 - 3389002208327424;4200745400004;731212;010318;010318;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.15
	UPLATA JAVNIH PRIHODA			
155	5620990000334853 115905316 - 5620990000334853;4503573680002;712173;010218;300618;102;0000000;0000000000 /	PRODAVNICA VANJA RADIVOJ MILICIC, S.P. SIPOVO STROJICE 70270 SIPOVO	0.00	5.13
	UPLATA JAVNIH PRIHODA			
156	5517202204445871 115925570 - 5517202204445871;4404284450009;712173;010418;300418;002;0000000;0000000000 /	ALICETECH DOO	0.00	5.02
	UPLATA JAVNIH PRIHODA			
157	5553000028112893 115904510 - 5553000028112893;4940154840009;712173;010418;300418;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	4.91
	DOPR.SOLID.			
158	5550070856237881 115915131 - 5550070856237881;4507809020004;712173;010418;300418;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	4.87
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
159	5540120020022864 115905583 - 5540120020022864;4507985260003;712173;010418;300418;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	4.59
	UPLATA JAVNIH PRIHODA			
160	5676511100010213 115924229 - 5676511100010213;4404102520007;712173;010418;300418;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.53
	UPLATA JAVNIH PRIHODA			
161	5620090000291636 115888477 - 5620090000291636;4400271570000;712173;010418;300418;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.47
	UPLATA JAVNIH PRIHODA			
162	1990470004298603 115872937 - 1990470004298603;4218032600310;712173;010418;300418;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.10
	UPLATA JAVNIH PRIHODA			
163	5558000021151729 115886344 - 5558000021151729;4509484120000;712173;010418;300418;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			
164	5550020047352798 115875021 - 5550020047352798;4507712290007;712173;010418;300418;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10
	PLAĆANJE DOPR NA SOL			
165	5559000005727709 115878885 - 5559000005727709;4401358390004;712173;010418;300418;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.06
	POREZ NA DOP ZA SOLID 04/18			
166	5550060047554071 115933023 - 5550060047554071;4507729850006;712173;010118;300618;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC	0.00	4.00
	DOP ZA SOLIDARNOST			
167	5553000011995470 115913218 - 5553000011995470;4509016530004;712173;010418;100518;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.64
	FOND SOLIDARNOSTI			
168	5520001585965292 115905863 - 5520001585965292;4509131800007;712173;010418;300418;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.61
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020052548312 115890907 - 5550020052548312;4508350730000;712173;010418;300418;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO PLAĆANJE	0.00	3.59
170	5540010000130546 115874020 - 5540010000130546;4400382300001;712173;010418;300418;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.35
171	3389002208327424 115872650 - 3389002208327424;4200745400004;731212;010318;010318;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.32
172	5551000018314150 115900986 - 5551000018314150;4509318110004;712173;010418;300418;008;0000000;0000000000 /	MBC SALES AGENCY S.P. UP SOL ZA LIJEČENJE BOL DJECE	0.00	3.19
173	5550030000493213 115931460 - 5550030000493213;4400332890002;712173;010418;300418;013;0000000;0000000000 /	DOO PERIĆ DOP.ZA SOLID.	0.00	3.18
174	5551000024872126 115920300 - 5551000024872126;4403961280003;731211;010418;300418;002;0000000;0000000418 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARN.	0.00	3.15
175	5672532500035468 115924240 - 5672532500035468;4510203320003;712173;010418;300418;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA, UPLATA JAVNIH PRIHODA	0.00	3.13
176	5550090252985859 115914910 - 5550090252985859;4503617990004;712173;010418;300418;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIC DUŠAN FON SOLID 04/18	0.00	3.10
177	5673432500030864 115906571 - 5673432500030864;4508608170004;712173;010418;300418;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.09
178	5554000032986414 115933818 - 5554000032986414;4510253000000;712173;010218;300418;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	3.09
179	5510270000169766 115886902 - 5510270000169766;4400481030008;712173;010418;300418;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC UPLATA JAVNIH PRIHODA	0.00	3.08
180	3389002208327424 115872670 - 3389002208327424;4200745400004;731212;010318;010318;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.03
181	5510150002377298 115907656 - 5510150002377298;4400299400002;712173;010318;310318;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.00
182	5673532500336797 115906127 - 5673532500336797;4503358360005;712173;010418;300418;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC UPLATA JAVNIH PRIHODA	0.00	3.00
183	5514502211788421 115886860 - 5514502211788421;4508938980002;712173;010418;300418;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC UPLATA JAVNIH PRIHODA	0.00	2.96
184	5514802221455911 115886885 - 5514802221455911;4508389430003;712173;010418;300418;088;0000000;0000000000 /	BAZAR TRGOVINA SP UPLATA JAVNIH PRIHODA	0.00	2.91
185	1941061563600178 115887196 - 1941061563600178;4401774340008;712173;010418;300418;056;0000000;0000000000 /	DOBTRAS TRADE DOOJAKUPOVCI BB 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	2.82
186	5674832500031958 115924328 - 5674832500031958;4510591820004;712173;300418;300418;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.78
187	5550070020591029 115881894 - 5550070020591029;4402122480009;712173;010418;300418;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLOIDARNOST 0.25 %	0.00	2.63
188	5620120000287221 115923759 - 5620120000287221;4501492770004;712173;010418;300418;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.63
189	1990470004298603 115872939 - 1990470004298603;4218032600174;712173;010418;300418;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	2.61
190	5559000022188027 115922141 - 5559000022188027;4509582050001;731211;010418;300418;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P. TEKUĆI GRANTOVI	0.00	2.60
191	5540010000448124 115905610 - 5540010000448124;4508419360005;712173;010418;300418;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANASKOG 101 UPLATA JAVNIH PRIHODA	0.00	2.56
192	5722860000071691 115923377 - 5722860000071691;4403645950005;712173;010318;300418;119;0000000;0000000000 /	HUKA DOO, UPLATA JAVNIH PRIHODA	0.00	2.52



## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000033003383 115900391 - 5558000033003383;4401421000009;712173;010418;300418;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2.51
194	5673432500035423 115924337 - 5673432500035423;4509398120005;712173;010418;300418;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.51
195	5551000027443208 115911715 - 5551000027443208;4509879570004;712173;010418;300418;002;0000000;0000000000 /	MIXER ŠOLAK SANJA SP BANJA LUKA	0.00	2.50
196	5550010011454020 115895930 - 5550010011454020;4505220080004;712173;010418;300418;109;0000000;0000000000 /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
197	5512011128485707 115873145 - 5512011128485707;4506720000003;712173;010418;300418;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.37
198	5520180002066348 115887726 - 5520180002066348;4506361190004;712173;010418;300418;113;0000000;0000000000 /	BAJADERA STR VUKOVICC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.28
199	5550070052009329 115896565 - 5550070052009329;4403410300003;712173;010418;300418;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.28
200	5550010855338306 115920928 - 5550010855338306;4403470380006;712173;010418;300418;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ"	0.00	2.27
201	1610000023250135 115873390 - 1610000023250135;4502103080002;712173;010418;300418;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.20
202	3389002208327424 115872607 - 3389002208327424;4200745400004;731212;010318;010318;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.15
203	5510040001212091 115907540 - 5510040001212091;4500273170003;712173;010418;300418;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	2.12
204	1610450046950074 115907728 - 1610450046950074;4506889330002;712173;010118;310118;028;0000000;0000000009 /	ANJA SD VL PETKOVIC A DOBJNIKOLE PASICA 16DOBOJ	0.00	2.10
205	5550090026696402 115912973 - 5550090026696402;4507142500002;712173;010418;300418;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.09
206	5723060000122509 115905716 - 5723060000122509;4508984150006;712173;010418;300418;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP,	0.00	2.09
207	5553000034964973 115931091 - 5553000034964973;4510390250005;712173;010318;310318;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.07
208	5553000034964973 115931340 - 5553000034964973;4510390250005;712173;010418;300418;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.07
209	5520001650649451 115905743 - 5520001650649451;4509575430001;712173;010418;300418;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.06
210	5540030000074479 115906168 - 5540030000074479;4510373830006;712173;010418;300418;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.06
211	5550010003056633 115915691 - 5550010003056633;4501092590007;712173;010418;300418;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.05
212	5554000016727177 115876251 - 5554000016727177;4509281440009;712173;010418;300418;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	2.05
213	5550090026693492 115893338 - 5550090026693492;4506934140007;712173;010118;310118;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.05
214	5554000027508824 115930526 - 5554000027508824;4509892590006;712173;010418;300418;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	2.05
215	5540120020011418 115905585 - 5540120020011418;4505132970008;712173;010418;300418;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.05
216	5620078035674346 115905376 - 5620078035674346;4402663050007;712173;100518;100518;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.05

## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500008017 115924443 - 5672532500008017;4506800370006;712173;010418;300418;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	2.05
218	5540020000074625 115888668 - 5540020000074625;4510442820000;712173;010418;300418;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.04
219	5551000036618438 115878855 - 5551000036618438;4510515050003;712173;010418;300418;002;0000000;0000000000 /	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA	0.00	2.04
220	5551000012269789 115916489 - 5551000012269789;4509018580009;712173;010418;300418;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.04
221	3389002208327424 115872686 - 3389002208327424;4200745400004;731212;010318;010318;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.03
222	5673432500002249 115924336 - 5673432500002249;4506170680001;712173;010418;300418;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	2.00
223	5559000034294015 115890261 - 5559000034294015;4404199770002;712173;010418;300418;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	2.00
224	5510280000723296 115886870 - 5510280000723296;4504986380003;712173;010418;300418;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.00
225	5540010000300393 115906229 - 5540010000300393;4402023660003;712173;010418;300418;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.00
226	5674831100018348 115906534 - 5674831100018348;4403351960002;712173;100518;100518;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	1.90
227	1610450067380020 115873181 - 1610450067380020;4403510860006;712173;010518;310518;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.88
228	5551000014537261 115904385 - 5551000014537261;4509067870004;712173;010418;300418;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.66
229	3389002208327424 115872600 - 3389002208327424;4200745400004;731212;010318;010318;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.65
230	3389002208327424 115872681 - 3389002208327424;4200745400004;731212;010318;010318;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.65
231	5551000010112121 115890433 - 5551000010112121;4502329720004;712173;010418;300418;002;0000000;0000000000 /	TAKSI PREVOZ MIHAJLOVIĆ SVETO S.P. BANJA LUKA	0.00	1.62
232	5540130000017341 115905574 - 5540130000017341;4509392190001;712173;010218;280218;088;0000000;0000000000 /	RAJLOVAC SP- BIFE ISARAJEVOISTOCNO NOVO SAR	0.00	1.55
233	5675412500023005 115906530 - 5675412500023005;4510306210001;712173;010418;300418;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.54
234	5722460000354369 115905631 - 5722460000354369;4508983930008;712173;010218;280218;005;0000000;0000000000 /	TRGOVINSKA RADNJA SN NADEZDA STANISIC S.P. BIJELJINA,	0.00	1.53
235	5550010052661463 115879472 - 5550010052661463;4403453610006;712173;010418;300418;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.51
236	5550070022523948 115881465 - 5550070022523948;4506684950008;712173;010318;310318;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
237	5557000023966719 115882362 - 5557000023966719;4509729410009;712173;010418;300418;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	1.50
238	5510080000074764 115886861 - 5510080000074764;4504079850007;712173;010418;300418;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	1.50
239	5620128123387321 115905187 - 5620128123387321;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.50
240	5553000034596276 115900156 - 5553000034596276;4510385170001;712173;010418;300418;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50

## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620128123387321 115923709 - 5620128123387321;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
242	5620998076781445 115923618 - 5620998076781445;4403005620009;712173;010218;280218;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.36
	UPLATA JAVNIH PRIHODA			
243	5620128123387321 115923937 - 5620128123387321;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.35
	UPLATA JAVNIH PRIHODA			
244	5620128123387321 115905162 - 5620128123387321;4401765270005;712173;010318;100518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 MOKRO	0.00	1.35
	UPLATA JAVNIH PRIHODA			
245	5553000014959596 115910580 - 5553000014959596;4509170610002;712173;010418;300418;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	POS DOP PO OSNOVU NETO PLATE			
246	5520001782885186 115874501 - 5520001782885186;4510569900002;712173;310318;290418;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD	0.00	1.35
	UPLATA JAVNIH PRIHODA			
247	5554000035158535 115918215 - 5554000035158535;4510428240009;712173;010418;300418;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.33
	UPL.SOLID.			
248	5551000033894387 115910454 - 5551000033894387;4404182880009;712173;010418;300418;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.25
	DOPR ZA SOLIDAR 04/18			
249	5550080025339906 115834982 - 5550080025339906;4402070070001;731212;010418;300418;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	PLAĆANJE TEKUĆI GRANT FIZ OSOBE			
250	3389002208327424 115872665 - 3389002208327424;4200745400004;731212;010318;010318;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
	UPLATA JAVNIH PRIHODA			
251	5551000028355784 115835571 - 5551000028355784;4404041040007;712173;010413;300413;075;0000000;0000000000 /	MK LINIA DOO PRNJAVOR	0.00	1.20
	UPLATA DOPRINOSA			
252	5620058144395730 115905293 - 5620058144395730;4510550470007;712173;010418;300418;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.07
	UPLATA JAVNIH PRIHODA			
253	5553000009318658 115921691 - 5553000009318658;4508884950005;712173;010418;300418;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.07
	DOP SOL			
254	5554000025996691 115919593 - 5554000025996691;4509801460008;712173;010418;300418;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
	DOP ZA SOLIDARNOST ZA APRIL 2018			
255	1990570053333456 115886754 - 1990570053333456;4507443290003;712173;010418;300418;005;0000000;0000000000 /	S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BIJE LJINA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
256	5550070103492855 115889104 - 5550070103492855;4400754610002;712173;010418;300418;011;0000000;0000000000 /	ABIES ALBA DOO	0.00	1.05
	UPL. SR. SOLID-			
257	5620998071495915 115873727 - 5620998071495915;4507022510004;712173;010418;300418;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
258	5550090001152519 115893872 - 5550090001152519;4401751640004;712173;010418;300418;107;0000000;0000000000 /	LEOTURS DOO TREBINJE	0.00	1.05
	DOP ZA SOLID			
259	5553000005933358 115926187 - 5553000005933358;4508093740007;712173;010318;310318;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.04
	PLAĆANJE			
260	5540030000055273 115888676 - 5540030000055273;4501361910005;712173;010218;280218;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
261	1610450004650023 115925716 - 1610450004650023;4400796370001;712173;010418;300418;002;0000000;0000000000 /	DETA INZENJERING DOO BANJALUKAVLADIKE PLATONA 1BANJALUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
262	5673432500023686 115924380 - 5673432500023686;4508975590001;712173;010418;300418;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
263	1610000153800010 115925630 - 1610000153800010;4509820090009;712173;010318;310318;002;0000000;0000000003 /	DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOVICA 310 TC HITRO KORTBANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
264	5551000030750811 115921480 - 5551000030750811;4404106860007;712173;010418;300418;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.03
	DOPRINOSI SOLIDARNOSTI			

## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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

1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020049143709 115879133 - 5550020049143709;4507959260003;712173;010418;300418;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO PLAĆANJE POS DOPR	0.00	1.03
266	5550060002124606 115889406 - 5550060002124606;4500949520002;712173;010318;310318;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL. SOLIDARNOSTI 0.25%	0.00	1.03
267	5540040030002325 115924208 - 5540040030002325;4401329370002;712173;010418;300418;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDACDRINIC UPLATA JAVNIH PRIHODA	0.00	1.03
268	5520040002084009 115887702 - 5520040002084009;4501496090008;712173;010418;300418;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.03
269	5550020003613849 115827456 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-	0.00	1.03
270	5675412500020968 115906532 - 5675412500020968;4509967860004;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
271	1941066105700159 115925761 - 1941066105700159;4401717460005;731211;010418;300418;002;0000000;0000000000 /	ELEKTROPROMET DOOBULEVAR SRPSKE VOJSKE 13 78000BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.03
272	1545602007971034 115872384 - 1545602007971034;4402863220004;712173;010518;310518;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A UPLATA JAVNIH PRIHODA	0.00	1.02
273	5673012500014298 115906338 - 5673012500014298;4502096440006;712173;010418;300418;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.02
274	5550060019110082 115933763 - 5550060019110082;4400301310008;712173;010418;300418;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO DOP ZA SOL	0.00	1.02
275	5674832500022064 115874268 - 5674832500022064;4509653250007;712173;010418;300418;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.02
276	5620058135953238 115905431 - 5620058135953238;4508416420007;712173;010218;280218;028;0000000;0000000000 /	KOZMETICKO FRIZERSKI SALON ESTETIQUE,TANJA JOVANOVIC S.P. DOBOJ CARA DUSANA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.02
277	1610850010190061 115907775 - 1610850010190061;4507054980002;712173;010418;300418;109;0000000;0000000004 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.02
278	5550060005009580 115933437 - 5550060005009580;4504267930000;712173;010418;300418;097;0000000;9083008905 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.02
279	5673531100018510 115906352 - 5673531100018510;4401243650002;731212;010318;310318;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC UPLATA JAVNIH PRIHODA	0.00	1.00
280	5520461509161445 115887737 - 5520461509161445;4508542480007;712173;010418;300418;002;0000000;0000000000 /	BB BLAZENOVIC ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.00
281	5673531100018510 115906353 - 5673531100018510;4401243650002;731212;010418;300418;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC UPLATA JAVNIH PRIHODA	0.00	1.00
282	5540020000072685 115888667 - 5540020000072685;4509779860005;712173;010418;300418;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	0.80
283	5551000020839351 115913122 - 5551000020839351;4509451380006;712173;010318;310318;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. FOND SOLIDARNOSTI 03/18	0.00	0.78
284	5540010000198349 115924197 - 5540010000198349;4501042570005;712173;010418;300418;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.53
285	5540020000074916 115905612 - 5540020000074916;4510498530004;712173;010418;300418;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.51
286	5550010011588171 115869300 - 5550010011588171;4505800080001;712173;010418;300418;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. 04/18	0.00	0.51
287	5550020003613849 115833862 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-	0.00	0.51
288	5554000018241735 115894329 - 5554000018241735;4509295230007;712173;010518;310518;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ DOP. ZA LIJEČENJE DJECE 04/18	0.00	0.51

## IZVOD BR. 106

O PROMJENAMA SREDSTAVA NA RAČUNU

10.05.2018



## 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 1,128,476.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673432500066172 115888234 - 5673432500066172;4510596200004;712173;010418;300418;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
290	5554000010081998 115933104 - 5554000010081998;4508910110002;712173;010418;300418;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.50
	DOPRINOSI ZA SOLIDARNOST			
291	1346101001035067 115907695 - 1346101001035067;4201513580096;712173;010418;300418;074;0000000;0000000004 /	ASA ASSISTANCE D.O.O.	0.00	0.47
	UPLATA JAVNIH PRIHODA			
292	5557000037454375 115867436 - 5557000037454375;4404277670001;712173;010418;300418;088;0000000;0000000000 /	AVIOASSIST DOO V. RADOMIRA PUTNIKA 52 ISTOCNO NOVO SARAJEVO	0.00	0.26
	DOPRINOSI ZA SOLIDARNOST			

UKUPAN PROMET 0.00 18,417.95

NOVO STANJE 1,146,894.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,146,894.68

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004701-17 10.05.18 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD	0,00	619,10	5621813026370248 4400925360000	33835022004701174400925360000071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-100-80000113-28 10.05.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	544,71	5621813026315538 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA APRIL 2018. 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22210040-27 10.05.18 CABLEX BH DOO	0,00	473,96	5621813026325973 4403030810009	55179022210040274403030810009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-570-11000034-15 10.05.18 K UNI PLUS DOO DERVENTA	0,00	457,73	5621813026349510 4403968530005	56757011000034154403968530005071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-031-00007339-16 10.05.18 ROMANIJAPUTEVI AD SOKOLAC	0,00	380,87	5621813026386872 4401450440000	55103100007339164401450440000071217?301041830 04180940000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000
562-099-80329563-60 10.05.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	347,55	5621813026382819/0 4503513600000	DOPRINOSD ZA SOLIDRRNOST ZA 4/18 712173 01/05/18 31/05/18 0000000 025 0000000000
562-100-80000142-38 10.05.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	344,97	5621813026355340 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00278101-31 10.05.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	297,53	5621813026345924 16074400013360009	16104500278101314400013360009071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00003203-50 10.05.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	268,63	5621813026392309/0 4400124430006	LD 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-80880049-22 10.05.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	214,54	5621813026340034/0 4403127900002	uplata sredstva za solidarnosti 712173 01/04/18 30/04/18 0000000 094 0000000000
562-003-00000140-25 10.05.18 ZP KOMERC VRSANI BB VRSANI	0,00	214,17	5621813026393432 4400365390005	DOP. SOLID. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	208,95	5621813026350739 4402889700004	56201281377238244402889700004071217301041830 0418002000000099999999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
552-016-00015675-75 10.05.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	200,12	5621813026348683 4400006310004	55201600015675754400006310004071217?310051810 05180280000000000000000000 712173 10/05/18 10/05/18 0000000 028 0000000000
562-099-00003808-31 10.05.18 JEDINSTVENI RACUN TREZO	0,00	152,50	5621813026354600 4401128550002	JAVNI PRIHODI RS 787311 01/05/18 31/05/18 0000000 053 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	141,12	5621813026350835 4402964170008	56201281377238244402964170008071217301041830 0418002000000099999999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	136,34	5621813026350792 4200416170006	56201281377238244200416170006071217301041830 0418005000000099999999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	128,34	5621813026350754 4200416170006	56201281377238244200416170006071217301041830 0418107000000099999999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.791,86	0,00	12.334,01	709.125,87	

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				
199-056-00597501-52 10.05.18 INFOMEDIA DOOJOVANA DUCICA 25,BANJA LUKA	0,00	127,82	5621813026367600 4402389720009	19905600597501524402389720009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81223110-14 10.05.18 ISO-TEC DOO DERVENTA	0,00	110,81	5621813026356430 4403724070002	Solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 027 0000000000
161-020-00723000-18 10.05.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	104,73	5621813026326268 4227577330050	16102000723000184227577330050071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00004389-34 10.05.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2/4400904360000	0,00	93,19	5621813026380609/0 4400904360000	03/18 FOND.SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	92,58	5621813026311234 4200872000007	33890022013206294200872000007071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	84,56	5621813026369691 4200918602449	14010100092505354200918602449071217?301041830 0418002000000000000042018 712173 01/04/18 30/04/18 0000000 002 0000042018
161-045-00099200-33 10.05.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000/4400817630009	0,00	80,86	5621813026346249 4400817630009	16104500099200334400817630009073121?201041830 041800200000000000000000 731212 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	79,90	5621813026350850 4200416170006	56201281377238244200416170006071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	76,23	5621813026350843 4200416170006	56201281377238244200416170006071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
567-162-11001068-27 09.05.18 EURO EKO PAK DOO BANJALUKA	0,00	71,02	5621813026311989 4400787540000	56716211001068274400787540000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	67,59	5621813026350757 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,76	5621813026310925 4200872000007	33890022013206294200872000007071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-007-00001673-80 10.05.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792/4400748990006	0,00	64,03	5621813026310935/0 4400748990006	solidarnost 712173 10/05/18 10/05/18 0000000 011 0000000000
161-045-00629101-63 10.05.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	63,08	5621813026387193 4403355790004	16104500629101634403355790004071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-323-11000659-58 09.05.18 LION DOO GRADISKA	0,00	61,32	5621813026309215 4401026040000	56732311000659584401026040000071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-323-11000456-85 10.05.18 STOJNIC DOO MASICI GRADISKA	0,00	60,14	5621813026390425 4401043480005	56732311000456854401043480005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	60,02	5621813026350875 4200416170006	56201281377238244200416170006071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 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 10.05.18 JRT TREZOR BIH PLATE	0,00	59,92	5621813026350765 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
551-003-00001763-74 10.05.18 EHTA R DOO DERVENTA	0,00	56,64	5621813026326001 4400147050006	55100300001763744400147050006071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	56,39	5621813026350777 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81035948-59 10.05.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	55,30	5621813026387317/0	DOPR SOLID 712173 01/04/18 30/04/18 0000000 094 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	54,94	5621813026369738 4200918600462	14010100092505354200918600462071217?301041830 041807400000000000042018 712173 01/04/18 30/04/18 0000000 074 0000042018
562-007-80324752-86 10.05.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004	0,00	52,94	5621813026315124/0	solid 731111 01/02/18 28/02/18 0000000 056 0000000000
562-007-80324752-86 10.05.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004	0,00	51,45	5621813026315179/0	solid 731111 01/01/18 31/01/18 0000000 056 0000000000
140-101-00070900-54 10.05.18 BH TELECOM DD	0,00	50,78	5621813026347230 4200211100986	14010100070900544200211100986071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	49,20	5621813026350780 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	48,59	5621813026369744 4200918601566	14010100092505354200918601566071217?301041830 041808900000000000042018 712173 01/04/18 30/04/18 0000000 089 0000042018
567-301-11000033-07 10.05.18 BERAS DOO KOZ.DUBICA	0,00	48,06	5621813026371916 4403624280000	56730111000033074403624280000071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-007-00002854-29 10.05.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV,4501964290001	0,00	47,60	5621813026324077	0,25? na neto platu mart/april 2018 712173 01/03/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,42	5621813026311250 4200872000007	33890022013206294200872000007071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-007-81332159-94 10.05.18 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,7914403834500002	0,00	46,90	5621813026371904	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22212486-61 10.05.18 DEVLABS DOO BANJA LUKA	0,00	46,13	5621813026326079 4404209910002	55179022212486614404209910002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-80242907-15 10.05.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7-4402055940008	0,00	45,90	5621813026336383	POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000004
567-651-11000004-16 10.05.18 MARTIC INTER COPP DOO MODRICA	0,00	45,50	5621813026372167 4402060350006	56765111000004164402060350006071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81298725-52 10.05.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	44,07	5621813026360019	POSEBNI DOPRINOSI ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 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				
552-003-00007081-13 10.05.18 KOMUS JP AD-BILECCASVETOG VASILJA5BILECCA0593	0,00	43,56	5621813026389139 4401376020001	55200300007081134401376020001071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-010-00001740-23 10.05.18 KP KOMUNALAC AD SRBAC	0,00	41,71	5621813026331462 4401241790001	uplata fonda solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 095 0000000000
555-007-00512328-44 10.05.18 OZR STOLARIJA BABIC BABIC GORANI BABIC MARJAN	0,00	40,83	5621813026346616 4506901210000	55500700512328444506901210000071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,58	5621813026310919 4200872000007	33890022013206294200872000007071217?301041830 04180050000000999999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-099-00011165-76 10.05.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,14	5621813026332763/0 4401329700002	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	40,01	5621813026350778 4200416170006	56201281377238244200416170006071217301041830 04180880000000999999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-120-80007465-78 10.05.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	38,75	5621813026373266 4401212850003	UPL SOLID 712173 01/04/18 30/04/18 0000000 075 0000000000
571-020-00000454-55 10.05.18 KGH PROJEKTOVANJE D.O.O. - USLUZZNOAGROINDUSTI	0,00	38,47	5621813026389518 4403101260005	57102000000454554403101260005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-563-00398939-50 10.05.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B,BANJA LU	0,00	38,35	5621813026325862 4404077660001	19956300398939504404077660001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002519-16 10.05.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	37,96	5621813026335383 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LEECENJE 712173 01/03/18 31/03/18 0000000 113 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	37,89	5621813026350752 4200416170006	56201281377238244200416170006071217301041830 04180060000000999999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	37,79	5621813026369743 4200918601523	14010100092505354200918601523071217?301041830 04180880000000000000042018 712173 01/04/18 30/04/18 0000000 088 0000042018
567-491-27000003-64 10.05.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	37,31	5621813026329590 4400576330009	56749127000003644400576330009071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-00003495-97 10.05.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	36,57	5621813026333403/0 4401102240005	sred sol 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	35,75	5621813026350852 4200416170006	56201281377238244200416170006071217301041830 04180890000000999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
554-001-00005251-42 10.05.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	35,00	5621813026371578 4510155410003	55400100005251424510155410003071217?301011830 04180050000000000000000000 712173 01/01/18 30/04/18 0000000 005 0000000000
562-099-00000586-94 10.05.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	34,78	5621813026377834/0 4400955510006	SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.791,86	0,00	12.334,01		709.125,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	34,45	5621813026369739 4200918600454	14010100092505354200918600454071217?301041830 041810300000000000042018 712173 01/04/18 30/04/18 0000000 103 0000042018
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	33,69	5621813026369725 4200918601604	14010100092505354200918601604071217?301041830 041803100000000000042018 712173 01/04/18 30/04/18 0000000 031 0000042018
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	33,27	5621813026350759 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	32,21	5621813026350848 4200416170006	56201281377238244200416170006071217301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	32,11	5621813026369692 4200918602368	14010100092505354200918602368071217?301041830 041800500000000000042018 712173 01/04/18 30/04/18 0000000 005 0000042018
199-057-00519818-58 10.05.18 PANSION DOO TRIJESNICATRIJESNICA 132,BIJELJINA	0,00	32,10	5621813026345563 4400320450007	19905700519818584400320450007071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-350-22008896-42 10.05.18 ZZ LIVAC PO ALEKSANDROVAC LAKTASI	0,00	31,86	5621813026370172 4402376310006	33835022008896424402376310006073121?201041830 041805600000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
567-353-11000161-82 10.05.18 INSTA DOO SRBAC	0,00	31,74	5621813026390321 4403417060008	56735311000161824403417060008071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
555-001-00000135-49 10.05.18 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	31,58	5621813026368747 4400308160001	55500100000135494400308160001071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	31,28	5621813026369731 4200918600667	14010100092505354200918600667071217?301041830 041807400000000000042018 712173 01/04/18 30/04/18 0000000 074 0000042018
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	31,13	5621813026350771 4200416170006	56201281377238244200416170006071217301041830 041801000000009999999999 712173 01/04/18 30/04/18 0000000 010 9999999999
571-010-00002141-43 10.05.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401575220001	0,00	31,02	5621813026348888 4401575220001	57101000002141434401575220001071217?301041830 041800200000009002002724 712173 01/04/18 30/04/18 0000000 002 9002002724
161-045-00617200-70 09.05.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	30,98	5621813026311660 4403295010004	16104500617200704403295010004071217?309051809 051806400000000000000000 712173 09/05/18 09/05/18 0000000 064 0000000000
161-045-00382700-29 10.05.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	30,91	5621813026368328 4402674680002	16104500382700294402674680002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	30,50	5621813026350785 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
551-790-22211682-48 10.05.18 PENTAS DOO	0,00	29,08	5621813026345787 4404150090006	55179022211682484404150090006071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 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 10.05.18 JRT TREZOR BIH PLATE	0,00	29,00	5621813026350838 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-323-11000615-93 09.05.18 GRADISKA TRZNICA AD	0,00	28,91	5621813026309326 4401054840003	56732311000615934401054840003071217301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	28,39	5621813026350764 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,74	5621813026311244 4200200670004	33890022013206294200200670004071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22201611-94 10.05.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,42	5621813026386969 4403248440009	55179022201611944403248440009071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	26,73	5621813026369714 4200918602465	14010100092505354200918602465071217301041830 041801100000000000042018 712173 01/04/18 30/04/18 0000000 011 0000042018
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	26,53	5621813026350807 4200416170006	56201281377238244200416170006071217301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-099-00000516-13 10.05.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	26,43	5621813026343748/0 75 4400815340003	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00002851-37 10.05.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	26,08	5621813026388899 4402883170003	57200000002851374402883170003071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-080-00001300-48 10.05.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	26,05	5621813026332442 4200918601493	16108000001300484254008950071071217301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	26,03	5621813026369723 4200918601493	14010100092505354200918601493071217301041830 041802800000000000042018 712173 01/04/18 30/04/18 0000000 028 0000042018
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	25,86	5621813026350863 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	25,57	5621813026369701 4200918601442	14010100092505354200918601442071217301041830 041800800000000000042018 712173 01/04/18 30/04/18 0000000 008 0000042018
551-720-22332324-64 10.05.18 BASSILICHI CEE	0,00	25,35	5621813026386961 4403007670003	55172022332324644403007670003071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	25,17	5621813026369734 4200918602830	14010100092505354200918602830071217301041830 041805600000000000042018 712173 01/04/18 30/04/18 0000000 056 0000042018
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,43	5621813026311264 4200872000007	33890022013206294200872000007071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
132-240-20117115-53 09.05.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	24,16	5621813026309890 4400476030008	13224020117115534400476030008071217301041830 041807200000000000000000 712173 01/04/18 30/04/18 0000000 072 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,24	5621813026311279 4200200670004	33890022013206294200200670004071217?301041830 04180890000000999999999 712173 01/04/18 30/04/18 0000000 089 999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	23,05	5621813026369751 4200918603372	14010100092505354200918603372071217?301041830 041810700000000000042018 712173 01/04/18 30/04/18 0000000 107 0000042018
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	23,01	5621813026350755 4200416170006	56201281377238244200416170006071217301041830 04180310000000999999999 712173 01/04/18 30/04/18 0000000 031 999999999
562-006-80354418-86 10.05.18 HIP-EX DOO NOVO GORAZDE	0,00	22,85	5621813026325067 4402661430007	POREZ SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 036 000000000
562-003-00001020-04 10.05.18 COPITRADE D.O.O.BIJELJINA	0,00	22,25	5621813026346885 4400430120002	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	21,46	5621813026350856 4200416170006	56201281377238244200416170006071217301041830 04180020000000999999999 712173 01/04/18 30/04/18 0000000 002 999999999
161-045-00107700-44 10.05.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	20,96	5621813026387377 4401188450007	16104500107700444401188450007071217?301041830 04180560000000000000004 712173 01/04/18 30/04/18 0000000 056 000000004
551-490-22191901-80 10.05.18 LEBURIC UUR, MAGISTRALNI PUT BB PRNJAVOR	0,00	20,52	5621813026386995 4507988790003	55149022191901804507988790003071217?301021828 02180750000000000000000 712173 01/02/18 28/02/18 0000000 075 000000000
571-020-00000380-83 10.05.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	20,25	5621813026371376 4402766530007	57102000000380834402766530007071217?301041830 04180080000000000000000 712173 01/04/18 30/04/18 0000000 008 000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,11	5621813026310923 4200200670004	33890022013206294200200670004071217?301041830 04180880000000999999999 712173 01/04/18 30/04/18 0000000 088 999999999
194-106-13052001-32 10.05.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.	0,00	20,10	5621813026387483 4401189930002	19410613052001324401189930002071217?301041830 04180670000000000000000 712173 01/04/18 30/04/18 0000000 067 000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	19,93	5621813026350779 4200416170006	56201281377238244200416170006071217301041830 04180050000000999999999 712173 01/04/18 30/04/18 0000000 005 999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	19,88	5621813026350741 4402889700004	56201281377238244402889700004071217301041830 04180050000000999999999 712173 01/04/18 30/04/18 0000000 005 999999999
194-106-60852001-79 10.05.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	19,73	5621813026326658 4940047330006	19410660852001794940047330006071217?301041830 04180020000000000000000 712173 01/04/18 30/04/18 0000000 002 000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	19,15	5621813026350802 4200416170006	56201281377238244200416170006071217301041830 04180080000000999999999 712173 01/04/18 30/04/18 0000000 008 999999999
562-099-00012697-39 10.05.18 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN	0,00	18,96	5621813026395361/0 4502432650006	dopr za dija i lij 01-06/2018 712173 01/01/18 30/06/18 0000000 002 000000000
562-099-00011040-63 10.05.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	18,96	5621813026395613/0 4401104880001	solidarnost doprinos 712173 01/04/18 30/04/18 0000000 050 000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00049200-45 10.05.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,31	5621813026346067 4200371130016	1610000049200454200371130016071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	15,26	5621813026350909 4200416170006	56201281377238244200416170006071217301041830 0418031000000099999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	15,20	5621813026369741 4200918604549	14010100092505354200918604549071217?301041830 0418075000000000000042018 712173 01/04/18 30/04/18 0000000 075 0000042018
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	15,01	5621813026369749 4200918602872	14010100092505354200918602872071217?301041830 0418095000000000000042018 712173 01/04/18 30/04/18 0000000 095 0000042018
552-020-00017835-92 10.05.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562 4403021580009	0,00	15,00	5621813026371090 4403021580009	55202000017835924403021580009071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
551-304-11304399-63 10.05.18 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	14,83	5621813026326007 4500593160006	55130411304399634500593160006071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	14,76	5621813026369704 4200918601469	14010100092505354200918601469071217?301041830 04180080000000000000042018 712173 01/04/18 30/04/18 0000000 008 0000042018
567-570-10000001-98 10.05.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	14,61	5621813026372137 4400154340001	56757010000001984400154340001071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	14,60	5621813026350859 4200416170006	56201281377238244200416170006071217301041830 0418005000000099999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-099-00002623-94 10.05.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	14,38	5621813026337322/0 4503122670003	FOND SOLID 712173 01/04/18 30/04/18 0000000 056 0000000000
567-570-11000021-54 10.05.18 SLATKIS DOO DERVENTA	0,00	14,07	5621813026390379 4400152050006	56757011000021544400152050006071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	13,76	5621813026369705 4200918602155	14010100092505354200918602155071217?301041830 0418010000000000000042018 712173 01/04/18 30/04/18 0000000 010 0000042018
161-000-01664700-53 10.05.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL	0,00	13,62	5621813026345971 4404075290002	16100001664700534404075290002071217?301041830 04180270000000000000000004 712173 01/04/18 30/04/18 0000000 027 0000000004
562-099-80767036-51 10.05.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	13,40	5621813026366796/0 4402806000006	doprinosi za sol 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-450-22315982-46 10.05.18 SARA DOO PADINE ZVORNIK	0,00	13,37	5621813026345727 4400237980002	55145022315982464400237980002071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-009-81236137-69 10.05.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	13,35	5621813026335420/0 4403807440006	poseban dop solid 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	13,33	5621813026350839 4200416170006	56201281377238244200416170006071217301041830 0418113000000099999999999 712173 01/04/18 30/04/18 0000000 113 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				
554-012-00300016-42 10.05.18 BJESNICA DOOHAN PIJESAK	0,00	13,28	5621813026349171 4400651480003	55401200300016424400651480003071217?301031831 03180410000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
567-321-25000291-29 09.05.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP 14509703020008	0,00	13,25	5621813026309213 14509703020008	56732125000291294509703020008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000478-60 10.05.18 SISTEMI TOI DOO BANJA LUKA	0,00	13,20	5621813026329496 4402573060003	56724111000478604402573060003071217?310051810 05180020000000000000000000 712173 10/05/18 10/05/18 0000000 002 0000000000
567-241-11000133-28 10.05.18 RAIN MANAGEMENT DOO DOBOJ	0,00	13,00	5621813026390229 4402922920007	56724111000133284402922920007071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
567-241-11000330-19 10.05.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	12,95	5621813026372244 4403356090006	56724111000330194403356090006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	12,76	5621813026350786 4200416170006	56201281377238244200416170006071217301041830 0418119000000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
338-160-22000331-30 10.05.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	12,69	5621813026347262 4272065490042	33816022000331304272065490042071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-25000239-98 09.05.18 SUR KAFANA STARI BAGREM ALEKSANDROZUNIC SP K14509770640002	0,00	12,54	5621813026309212 14509770640002	56730125000239984509770640002071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	12,50	5621813026350910 4200416170006	56201281377238244200416170006071217301041830 0418023000000009999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
551-790-22208188-54 10.05.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	12,43	5621813026345765 4403578660005	55179022208188544403578660005071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
554-010-00011340-55 10.05.18 KAFE BAR KAFIC MIROSLAV IVANOVICSAMAC	0,00	12,36	5621813026349045 4510241500007	55401000011340554510241500007071217?301011831 12180130000000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
551-710-22591689-11 10.05.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR, VIDA N.4505377650009	0,00	12,15	5621813026386988 4505377650009	55171022591689114505377650009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621813026311243 4200872000007	33890022013206294200872000007071217?301041830 0418074000000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-001-00002630-25 10.05.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	12,00	5621813026375941/0 4501750060009	SREDSTVA SOLIDARNOSTI ZA LIJEC DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 078 0000000000
551-064-00016153-87 10.05.18 EDEN SP BOSKO ASENTIC DERVENTA	0,00	11,92	5621813026326006 4500565030008	55106400016153874500565030008071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-100-80000390-70 10.05.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	11,92	5621813026337262/0 4401010040000	SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,88	5621813026350924 4200416170006	56201281377238244200416170006071217301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,88	5621813026311251 4200872000007	33890022013206294200872000007071217?301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,81	5621813026350915 4200416170006	56201281377238244200416170006071217301041830 041802300000009999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
562-099-81016469-10 10.05.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	11,78	5621813026332195/0 4403364860007	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,66	5621813026350905 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,61	5621813026350772 4200416170006	56201281377238244200416170006071217301041830 041801300000009999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
338-350-22008681-08 10.05.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	11,54	5621813026369805 4402367320007	33835022008681084402367320007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621813026310929 4200872000007	33890022013206294200872000007071217?301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
567-483-11000104-91 10.05.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	11,40	5621813026349581 4403581700000	56748311000104914403581700000071217?301041830 041808500000000000000005 712173 01/04/18 30/04/18 0000000 085 0000000005
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,33	5621813026350881 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,29	5621813026311265 4200872000007	33890022013206294200872000007071217?301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
140-101-00070900-54 10.05.18 BH TELECOM DD	0,00	11,14	5621813026347218 4200211100951	14010100070900544200211100951071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-085-00108600-40 10.05.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,11	5621813026387061 4506158470000	16108500108600404506158470000071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	11,09	5621813026350774 4200416170006	56201281377238244200416170006071217301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621813026310917 4200872000007	33890022013206294200872000007071217?301041830 041809700000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,86	5621813026350773 4200416170006	56201281377238244200416170006071217301041830 041806400000009999999999 712173 01/04/18 30/04/18 0000000 064 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,80	5621813026350738 4402889700004	56201281377238244402889700004071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,74	5621813026350803 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 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 10.05.18 JRT TREZOR BIH PLATE	0,00	10,68	5621813026350793 4200416170006	56201281377238244200416170006071217301041830 041801000000009999999999 712173 01/04/18 30/04/18 0000000 010 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,58	5621813026350868 4200416170006	56201281377238244200416170006071217301041830 041810200000009999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
555-600-00312010-29 10.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,55	5621813026387847 4201229350005	55560000312010294201229350005071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,53	5621813026350760 4200416170006	56201281377238244200416170006071217301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621813026311266 4200872000007	33890022013206294200872000007071217?301041830 041801500000009999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
161-045-00576700-29 10.05.18 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK4401190860000	0,00	10,34	5621813026346322	16104500576700294401190860000071217?301041830 041806700000000000000004 712173 01/04/18 30/04/18 0000000 067 0000000004
572-206-00001581-58 09.05.18 KALINIC SP DARKO KALINIC	0,00	10,30	5621813026307317 4506167030004	57220600001581584506167030004071217?301031830 041805600000000000000000 712173 01/03/18 30/04/18 0000000 056 0000000000
562-007-00005154-16 10.05.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 4400769990006	0,00	10,22	5621813026359890/0	fond solidarnosti 712173 01/04/18 30/04/18 0000000 011 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	10,06	5621813026350744 4402889700004	56201281377238244402889700004071217301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
555-007-00225014-44 10.05.18 LUKIC INVEST DOO DUNAVSKA 1C BANJALUKA	0,00	10,00	5621813026387508 4402791130005	55500700225014444402791130005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621813026311269 4200872000007	33890022013206294200872000007071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
161-000-01577900-08 10.05.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN4403910370008	0,00	9,75	5621813026326297	16100001577900084403910370008071217?301011831 031805000000000000000000 712173 01/01/18 31/03/18 0000000 050 0000000000
338-900-22071483-89 09.05.18 ZLATARNA CELJE DOO SARAJEVO	0,00	9,66	5621813026310299 4200193790139	33890022071483894200193790139071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	9,64	5621813026350841 4200416170006	56201281377238244200416170006071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	9,53	5621813026350762 4200416170006	56201281377238244200416170006071217301041830 041801100000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
551-710-22591171-13 10.05.18 UDRZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	9,44	5621813026367918 4402642210004	55171022591171134402642210004071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-253-11000018-76 10.05.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621813026390197 4402587440003	56725311000018764402587440003071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 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 10.05.18 JRT TREZOR BIH PLATE	0,00	9,33	5621813026350827 4200416170006	56201281377238244200416170006071217301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
567-363-11000177-29 10.05.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	9,32	5621813026349252 4403972560008	56736311000177294403972560008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-00002360-54 10.05.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,22	5621813026354449/0 4201229350005	sol 712173 01/04/18 30/04/18 0000000 064 0000000000
555-600-00312010-29 10.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621813026387848 4201229350005	55560000312010294201229350005071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
161-000-00015000-19 10.05.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	9,06	5621813026346060 4200350720077	16100000015000194200350720077071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-100-80004324-05 10.05.18 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI4400798820004	0,00	9,05	5621813026379300/0 4403685660000	SOLIDARSNOT 712173 10/05/18 10/05/18 0000000 002 0000000000
140-407-11200004-86 10.05.18 SPEDTRANS D.O.O. PETROVO	0,00	9,00	5621813026369580 4403685660000	14040711200004864403685660000071217?301041830 041803800000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,86	5621813026350840 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,80	5621813026350811 4200416170006	56201281377238244200416170006071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,77	5621813026350888 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
161-000-01528600-80 09.05.18 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009	0,00	8,69	5621813026307663 4403985380009	16100001528600804403985380009071217?301021828 021809100000000000000000 712173 01/02/18 28/02/18 0000000 091 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,65	5621813026350842 4200416170006	56201281377238244200416170006071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-099-81050041-77 10.05.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L4403398170000	0,00	8,50	5621813026352245/4554 4403398170000	solidarnostt 712173 01/04/18 30/04/18 0000000 002 0000000000
567-570-11000023-48 10.05.18 ART LINE DOO DERVENTA	0,00	8,43	5621813026372145 4403885240005	56757011000023484403885240005071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,42	5621813026350916 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,39	5621813026350908 4200416170006	56201281377238244200416170006071217301041830 041810200000009999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
140-101-00092505-35 10.05.18 KONZUM DOO	0,00	8,39	5621813026369746 4200918602643	14010100092505354200918602643071217?301041830 041809400000000000042018 712173 01/04/18 30/04/18 0000000 094 0000042018
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2018

Izvod: 103

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 10.05.18 JRT TREZOR BIH PLATE	0,00	8,35	5621813026350887 4200416170006	56201281377238244200416170006071217301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
551-025-00001346-53 09.05.18 JAVNI PREVOZ RADESIC SVETO S.P.	0,00	8,20	5621813026307274 4503413050002	55102500001346534503413050002071217?301031830 041810300000000000000000 712173 01/03/18 30/04/18 0000000 103 0000000000
562-007-00000729-02 10.05.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	8,20	5621813026393109/0 4400672560007	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,17	5621813026350872 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,13	5621813026350876 4200416170006	56201281377238244200416170006071217301041830 041810200000009999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,10	5621813026350891 4200416170006	56201281377238244200416170006071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-005-00003901-90 10.05.18 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,05	5621813026373153/0 744:4500486670000	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
551-720-22028065-71 10.05.18 ZU AURA MEDIC BANJA LUKA	0,00	8,05	5621813026368029 4403237590009	55172022028065714403237590009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	8,03	5621813026350801 4200416170006	56201281377238244200416170006071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,98	5621813026350817 4402889700004	56201281377238244402889700004071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,83	5621813026350873 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,71	5621813026350805 4200416170006	56201281377238244200416170006071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-008-81398154-37 10.05.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI	0,00	7,69	5621813026384667/0 4509085000009	solid 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-81230888-57 10.05.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	7,61	5621813026386755/0 4509270750006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00715700-32 10.05.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	7,61	5621813026326285 4403642420005	16104500715700324403642420005071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,61	5621813026350750 4402889700004	56201281377238244402889700004071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,59	5621813026350746 4402889700004	56201281377238244402889700004071217301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 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				
554-006-00012295-05 10.05.18 DRVOEX DOOCEROVICA-STANARI	0,00	7,58	5621813026389828 4403841890002	55400600012295054403841890002071217?301041830 041813800000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
562-005-00000065-55 10.05.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006	0,00	7,57	5621813026353749/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
555-048-00539926-19 10.05.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	7,56	5621813026346594	55504800539926194508474890005071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,54	5621813026350747 4402889700004	56201281377238244402889700004071217301041830 0418053000000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
161-000-01433900-67 10.05.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001	0,00	7,52	5621813026345870	16100001433900674402511380001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22572419-86 10.05.18 AGROS-VRANJES SINISA S.P.BANJA LUKA, B.V.STEPE ST14508637350003	0,00	7,52	5621813026370165	33835022572419864508637350003071217?301011830 0418002000000000000000001 712173 01/01/18 30/04/18 0000000 002 0000000001
161-000-01613000-50 10.05.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009	0,00	7,51	5621813026326361	16100001613000504509938760009071217?301041830 0418013000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00006416-64 10.05.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN4503514910002	0,00	7,50	5621813026395696/0	dop 712173 01/02/18 28/02/18 0000000 025 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,48	5621813026350948 4200416170006	56201281377238244200416170006071217301041830 0418056000000099999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,42	5621813026350913 4200416170006	56201281377238244200416170006071217301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-007-00000025-77 10.05.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	7,39	5621813026374921/0	DOP SOLID 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,39	5621813026350763 4200416170006	56201281377238244200416170006071217301041830 0418109000000099999999999 712173 01/04/18 30/04/18 0000000 109 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	7,33	5621813026350864 4200416170006	56201281377238244200416170006071217301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
567-343-11000608-07 10.05.18 SIMOJLOVIC DOO	0,00	7,32	5621813026349201 4400313670000	56734311000608074400313670000071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81197059-82 10.05.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA .4227713700095	0,00	7,28	5621813026359229	DOPRINOS ZA FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-80958383-51 10.05.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	7,18	5621813026396339	DOPRINOS ZA BOLESNU DJECU 04/18 712173 01/04/18 30/04/18 0000000 088 0000000000
567-343-11000524-65 10.05.18 QUATTRO KUM DOO BIJELJINA	0,00	7,17	5621813026349212 4401990980003	56734311000524654401990980003071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81231559-32 10.05.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	7,15	5621813026363254 4403433000007	UPLATA SOLIDARNOG DOPRINOSA ZA 4/18 712173 01/04/18 30/04/18 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				
562-011-00001186-84	0,00	6,99	5621813026327873/0	TAKSA
10.05.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA		762:4402033110001	712173	01/04/18 30/04/18 0000000 013 0000000000
161-045-00400600-67	0,00	6,97	5621813026326569	16104500400600674402707440002071217?301041830
10.05.18 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAMC		4402707440002	712173	01/04/18 30/04/18 0000000 056 0000000000
140-101-00092505-35	0,00	6,87	5621813026369716	14010100092505354200918602589071217?301041830
10.05.18 KONZUM DOO		4200918602589	712173	01/04/18 30/04/18 0000000 027 0000042018
562-099-00010255-90	0,00	6,86	5621813026380651/0	POSEBAN DOPRINOS ZA SOLIDARNOST IV/18
10.05.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA		4503197090002	712173	01/04/18 30/04/18 0000000 075 0000000000
161-000-00000000-11	0,00	6,76	5621813026385186	16100000000000114940160060007071217?301041830
10.05.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO		4940160060007	712173	01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	6,62	5621813026350768	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 075 9999999999
562-099-81073874-67	0,00	6,62	5621813026326951	DOPRINOSI SOLIDARNOSTI 04/2018
10.05.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA		4403465030005	712173	01/04/18 30/04/18 0000000 002 0000000000
551-008-00014923-22	0,00	6,44	5621813026367847	55100800014923224401848050007071217?301041830
10.05.18 SAB TRANS DOO		4401848050007	712173	01/04/18 30/04/18 0000000 025 0000000000
562-012-81377238-24	0,00	6,39	5621813026350806	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 089 9999999999
140-101-00070900-54	0,00	6,38	5621813026347226	14010100070900544200211101117071217?301041830
10.05.18 BH TELECOM DD		4200211101117	712173	01/04/18 30/04/18 0000000 005 0000000000
552-000-17548263-84	0,00	6,36	5621813026371308	55200017548263844510425060000071217?301011830
10.05.18 ZOKA VULKANIZER I AUTOPRAONICA SPOSJECHANI BB		4510425060000	712173	01/01/18 30/04/18 0000000 028 0000000000
140-101-00092505-35	0,00	6,32	5621813026369702	14010100092505354200918601434071217?301041830
10.05.18 KONZUM DOO		4200918601434	712173	01/04/18 30/04/18 0000000 008 0000042018
572-106-00004340-76	0,00	6,20	5621813026348458	57210600004340764509303510006071217?310051810
10.05.18 POSLEDNJA SANSI JERKOVIC STEFAN S.P BANJA LUKA,		4509303510006	712173	10/05/18 10/05/18 0000000 002 0000000000
562-099-81136555-10	0,00	6,15	5621813026335693/0	DOPRINOSI SOLIDARNOSTI
10.05.18 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR		14403600690002	712173	01/01/18 31/03/18 0000000 053 0000000000
562-007-81003425-97	0,00	6,15	5621813026393459/0	DOP SOLID
10.05.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC		Z4508077540006	712173	01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24	0,00	6,14	5621813026350889	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24	0,00	6,12	5621813026350917	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 099 9999999999
562-099-00018953-89	0,00	6,12	5621813026342281/0	SOLIDARNOSR ZA 04/18
10.05.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78		4402159560002	712173	10/05/18 10/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018953-89	0,00	6,12	5621813026342214/0	SOLIDARNOST 03/18
10.05.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78			4402159560002	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00689900-26	0,00	6,10	5621813026368255	16104500689900264508490660001071217?301021828
10.05.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	712173 01/02/18 28/02/18 0000000 002 0000000002
154-180-20068290-49	0,00	6,09	5621813026369508	15418020068290494403360440003071217?301041830
10.05.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI			4403360440003	712173 01/04/18 30/04/18 0000000 088 0000000000
562-012-81377238-24	0,00	6,07	5621813026350862	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 116 9999999999
562-006-00001406-57	0,00	5,96	5621813026366328/4564	poseban doprinos na solidarnost
10.05.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001				712173 01/04/18 30/04/18 0000000 113 0000000000
562-007-00003551-72	0,00	5,95	5621813026323591/0	SRED SOLIDARNOSTI
10.05.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 10/05/18 10/05/18 0000000 135 0000000000
562-012-81377238-24	0,00	5,94	5621813026350822	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 074 9999999999
562-012-81377238-24	0,00	5,92	5621813026350871	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 002 9999999999
562-005-81298301-13	0,00	5,90	5621813026364239	uplata doprinosa na solidarnost
10.05.18 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/04/18 30/04/18 0000000 028 0000000000
555-008-08555965-65	0,00	5,88	5621813026369158	5550080855596564400214420000071217?301041830
10.05.18 HA-SMS D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, M4400214420000				712173 01/04/18 30/04/18 0000000 066 0000000000
562-012-81377238-24	0,00	5,88	5621813026350902	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 080 9999999999
338-900-22013206-29	0,00	5,79	5621813026311261	33890022013206294200872000007071217?301041830
09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/04/18 30/04/18 0000000 006 9999999999
562-099-81359489-23	0,00	5,76	5621813026340712	POSEBAN DOPRINOS SOLIDARNOSTI ZA 4 MJ
10.05.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,72	5621813026350923	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24	0,00	5,71	5621813026350947	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 010 9999999999
562-012-81377238-24	0,00	5,66	5621813026350857	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/04/18 30/04/18 0000000 050 9999999999
161-025-00351300-52	0,00	5,66	5621813026326132	16102500351300524402590230001073111?101041830
10.05.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001				731111 01/04/18 30/04/18 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 10.05.18 JRT TREZOR BIH PLATE	0,00	5,66	5621813026350870 4200416170006	56201281377238244200416170006071217301041830 041810900000009999999999 712173 01/04/18 30/04/18 0000000 109 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,64	5621813026350919 4200416170006	56201281377238244200416170006071217301041830 041809700000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,62	5621813026350809 4200416170006	56201281377238244200416170006071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,62	5621813026350939 4200416170006	56201281377238244200416170006071217301041830 041809700000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,54	5621813026350846 4402964170008	56201281377238244402964170008071217301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,53	5621813026350766 4200416170006	56201281377238244200416170006071217301041830 041802700000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,52	5621813026350742 4402889700004	56201281377238244402889700004071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-099-81083610-56 10.05.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	5,50	5621813026322208 4403481400009	UPLATA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81259914-85 10.05.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,49	5621813026385853/0 4509052170006	SREDSTA SOL 712173 01/04/18 30/04/18 0000000 067 0000000000
567-253-11000180-75 10.05.18 DF SERVIS REMONT DOO LAKTASI	0,00	5,47	5621813026349418 4404132600005	56725311000180754404132600005071217301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-790-22206910-08 10.05.18 OHL ZS DOO BANJA LUKA	0,00	5,44	5621813026367801 4403153810003	55179022206910084403153810003071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003278-19 10.05.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,44	5621813026383861/0 4500585140004	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
555-010-00275807-02 10.05.18 TRADICIJA DOO VISEGRAD	0,00	5,38	5621813026368761 4402585740000	55501000275807024402585740000071217301011831 011811300000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
571-200-00000148-10 10.05.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	5,34	5621813026389513 4508498050008	57120000000148104508498050008071217301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,33	5621813026350938 4200416170006	56201281377238244200416170006071217301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-005-00004675-96 10.05.18 DOO ELGRAD INZINJERING DERVENTA	0,00	5,32	5621813026330065 4402064260001	Doprinos za solidarnost IV/18 712173 01/04/18 30/04/18 0000000 027 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,31	5621813026350796 4200416170006	56201281377238244200416170006071217301041830 041809900000009999999999 712173 01/04/18 30/04/18 0000000 099 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,29	5621813026350823 4200416170006	56201281377238244200416170006071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
562-099-81263500-94 10.05.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI	0,00	5,29	5621813026355417/0 4403865300001	TEKUCI GRANT OD FIZ LICA 731212 01/04/18 30/04/18 0000000 056 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,28	5621813026350898 4200416170006	56201281377238244200416170006071217301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
562-011-81248357-74 10.05.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003	0,00	5,26	5621813026364538/0 4403829410003	za liječenje oboljele djece 712173 01/04/18 30/04/18 0000000 064 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,24	5621813026350756 4200416170006	56201281377238244200416170006071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
567-541-11000091-04 10.05.18 ELING RIBARSTVO DOO TESLIC	0,00	5,19	5621813026372001 4402742600004	56754111000091044402742600004071217301041830 041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00004483-43 10.05.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,17	5621813026344284/0 78004502298310007	SREDSTVA SOIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81151840-36 10.05.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003	0,00	5,15	5621813026375761/0 4403624360003	SREDSTVA SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 102 0000000000
551-019-00008499-34 10.05.18 PIM-SPED DOO	0,00	5,15	5621813026367835 4401308610003	55101900008499344401308610003071217301041830 041810200000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-81182294-48 10.05.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	5,13	5621813026332358/0 792884403689900005	SOLIDARNOST 04/18 712173 01/04/18 10/05/18 0000000 050 0000000000
194-146-01215071-72 10.05.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	5,07	5621813026368600 4400784100009	19414601215071724400784100009071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	5,07	5621813026350877 4200416170006	56201281377238244200416170006071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-00001174-76 10.05.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	5,00	5621813026396151/0 4502308130002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,98	5621813026350882 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
572-206-00000629-04 09.05.18 RAD INVEST DOO,	0,00	4,93	5621813026307278 4403666440007	57220600000629044403666440007071217301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,90	5621813026350800 4200416170006	56201281377238244200416170006071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,89	5621813026350874 4200416170006	56201281377238244200416170006071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,86	5621813026350831 4200416170006	56201281377238244200416170006071217301041830 041810200000009999999999 712173 01/04/18 30/04/18 0000000 102 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 10.05.18 JRT TREZOR BIH PLATE	0,00	4,85	5621813026350934 4200416170006	56201281377238244200416170006071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,83	5621813026350737 4402889700004	56201281377238244402889700004071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,76	5621813026350855 4200416170006	56201281377238244200416170006071217301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,74	5621813026350918 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-007-80953119-83 10.05.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	4,74	5621813026395546/0 4403240970009	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,74	5621813026350901 4200416170006	56201281377238244200416170006071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
161-000-00015000-19 10.05.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	4,73	5621813026345869 4200350720085	16100000015000194200350720085071217301041830 041803800000000000000004 712173 01/04/18 30/04/18 0000000 038 0000000004
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,72	5621813026350930 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,71	5621813026350940 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,69	5621813026350821 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-005-00000292-53 10.05.18 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	4,65	5621813026380384/0 4400126640008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
567-343-25000071-96 10.05.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,63	5621813026390240 4501080230005	56734325000071964501080230005071217301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-460-22090151-86 10.05.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,60	5621813026368011 4509760760000	55146022090151864509760760000071217301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,58	5621813026350933 4200416170006	56201281377238244200416170006071217301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
562-001-00000151-90 10.05.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODNO	0,00	4,55	5621813026391814/0 4401468140003	sr sol04/18 712173 01/04/18 30/04/18 0000000 078 0000000000
562-099-00015919-73 10.05.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	4,53	5621813026330817 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/04/18 30/04/18 0000000 053 9052011492
562-011-00001711-61 10.05.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	4,52	5621813026321546/0 4501439960004	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.791,86	0,00	12.334,01	709.125,87	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 10.05.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	4,45	5621813026371071 4505396010002	55201800013399154505396010002071217?301041830 041811300000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,44	5621813026350804 4200416170006	56201281377238244200416170006071217301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
567-483-11000567-60 10.05.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,36	5621813026372273 4400516270007	56748311000567604400516270007071217?301041830 041808500000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
567-241-25001232-59 09.05.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	4,34	5621813026309311 4510114220003	56724125001232594510114220003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,32	5621813026350929 4200416170006	56201281377238244200416170006071217301041830 041804300000009999999999 712173 01/04/18 30/04/18 0000000 043 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,31	5621813026350927 4200416170006	56201281377238244200416170006071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-007-81398754-32 10.05.18 ZU APOTEKA M PHARM PRIJEDOR MILANA VRHOVCA 7	0,00	4,28	5621813026355387/0 74404176300009	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,28	5621813026350795 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-099-00002027-39 10.05.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAK	0,00	4,25	5621813026338819/0 14401184620005	FOND SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
194-001-62818001-71 10.05.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,25	5621813026346387 4200855680029	19400162818001714200855680029071217?301031831 031800200000009072015291 712173 01/03/18 31/03/18 0000000 002 9072015291
567-321-11000101-84 09.05.18 YONG SHENG DOO LAKTASI	0,00	4,24	5621813026309283 4403168330008	56732111000101844403168330008071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-81240315-49 10.05.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI	0,00	4,22	5621813026352303/0 4505592380004	dop za solid 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-11000849-14 10.05.18 MEDIA BOARD DOO BANJA LUKA	0,00	4,20	5621813026372026 0404018140002	56724111000849140404018140002071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,18	5621813026350740 4402889700004	56201281377238244402889700004071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,14	5621813026350781 4200416170006	56201281377238244200416170006071217301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-002-80704771-24 10.05.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	4,12	5621813026365120 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/03/18 30/04/18 0000000 075 0000000000
567-343-25000114-64 10.05.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,10	5621813026371962 4505480740008	56734325000114644505480740008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 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 10.05.18 JRT TREZOR BIH PLATE	0,00	4,09	5621813026350879 4200416170006	56201281377238244200416170006071217301041830 041808000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,08	5621813026350928 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,08	5621813026350900 4200416170006	56201281377238244200416170006071217301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5621813026310918 4200872000007	33890022013206294200872000007071217?301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
554-006-00011943-91 10.05.18 GRAFI-COM PORJECINA SPNADA NPETROVO	0,00	4,02	5621813026329175 4507441320002	55400600011943914507441320002071217?301041830 061803800000000000000000 712173 01/04/18 30/06/18 0000000 038 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	4,00	5621813026350813 4200416170006	56201281377238244200416170006071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
552-014-00018533-38 10.05.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	3,94	5621813026371061 4505079550000	55201400018533384505079550000071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,92	5621813026350853 4200416170006	56201281377238244200416170006071217301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
567-321-11000054-31 09.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	3,91	5621813026309325 4403246150003	56732111000054314403246150003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621813026310921 4200200670004	33890022013206294200200670004071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-011-00000096-56 10.05.18 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	3,90	5621813026331159/0 4400189050006	sredstav solidarnosti 712173 01/04/18 30/04/18 0000000 064 0000000000
551-720-22041601-09 10.05.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,90	5621813026326053 4404095720003	55172022041601094404095720003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,90	5621813026350899 4200416170006	56201281377238244200416170006071217301041830 041808000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
562-099-00002331-97 10.05.18 KRECAR SP KRECAR MILORAD BANJA LUKA PUT SRPSK4502416530009	0,00	3,89	5621813026384274/0 4502416530009	solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,81	5621813026350897 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-004-80236451-35 10.05.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	3,80	5621813026374350/4567 4401900580001	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 072 0000000000
161-000-01387600-63 09.05.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA4509537850005	0,00	3,78	5621813026307911 4509537850005	16100001387600634509537850005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2018

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 10.05.18 JRT TREZOR BIH PLATE	0,00	3,78	5621813026350932 4200416170006	56201281377238244200416170006071217301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
567-343-11000566-36 09.05.18 NAKIT TV SHOP DOO BIJELJINA	0,00	3,75	5621813026311973 4404081930005	56734311000566364404081930005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-001-00002237-40 10.05.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621813026363231/0 4501783580008	uplata doprinosa solidarnosti za djecu 712173 01/04/18 30/04/18 0000000 094 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,74	5621813026350883 4200416170006	56201281377238244200416170006071217301041830 041806400000009999999999 712173 01/04/18 30/04/18 0000000 064 9999999999
551-720-22033255-21 09.05.18 CENTAR MOTOR DOO	0,00	3,71	5621813026311489 4272194970085	55172022033255214272194970085071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81243324-42 10.05.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	3,61	5621813026321902/0 4509336950001	doprinosa 712173 01/05/18 31/05/18 0000000 119 0000000000
562-010-81335343-95 10.05.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	3,61	5621813026394115/0 4404038760007	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00639900-64 10.05.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5621813026368415 4200419600206	16104500639900644200419600206071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80321522-30 10.05.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,55	5621813026372516/0 4402604120000	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-009-81238947-78 10.05.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,51	5621813026334650/0 4403807440006	poseban dop solid 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,51	5621813026350895 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
161-000-01542200-20 09.05.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI	0,00	3,50	5621813026308084 4403987670004	16100001542200204403987670004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81260101-09 10.05.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,49	5621813026366984/0 4505183960007	FOND SOL 712173 01/04/18 30/04/18 0000000 067 0000000000
338-900-22013206-29 09.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621813026311280 4200200670004	33890022013206294200200670004071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,46	5621813026350820 4200416170006	56201281377238244200416170006071217301041830 041808100000009999999999 712173 01/04/18 30/04/18 0000000 081 9999999999
562-099-80969382-39 10.05.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	3,44	5621813026389909/0 4403246070000	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
567-553-11000016-29 10.05.18 M M DOO BROAD	0,00	3,43	5621813026390365 4402989910006	56755311000016294402989910006071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
551-720-22033255-21 09.05.18 CENTAR MOTOR DOO	0,00	3,43	5621813026311490 4272194970115	55172022033255214272194970115071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 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				
140-407-00225539-32 10.05.18 PIT STOP DOO SOCKOVAC, PETROVO	0,00	3,43	5621813026369574 440030020009	14040700225539324400030020009071217?301041830 041803800000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
551-490-22064344-86 10.05.18 KIKA - KK DOO NOVI GRAD	0,00	3,41	5621813026345719 4403125010000	55149022064344864403125010000071217?310051810 051801100000000000000000 712173 10/05/18 10/05/18 0000000 011 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,40	5621813026350799 4200416170006	56201281377238244200416170006071217301041830 0418053000000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-099-00012509-21 10.05.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,40	5621813026334994/4546 4400994500000	solidarnost 712173 10/05/18 10/05/18 0000000 002 0000000000
562-099-00000083-51 10.05.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	3,40	5621813026328229/4539 4502469140008	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
140-407-00228822-77 09.05.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	3,39	5621813026310861 4500007290001	14040700228822774500007290001071217?309051809 051803800000000000000000 712173 09/05/18 09/05/18 0000000 038 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,38	5621813026350865 4200416170006	56201281377238244200416170006071217301041830 0418107000000099999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
572-266-00005536-94 10.05.18 MD FISCH DOO,	0,00	3,36	5621813026389096 4402787450003	57226600005536944402787450003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002768-93 10.05.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	3,34	5621813026389880/0 4400681390009	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074033714
562-099-00003463-96 10.05.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,34	5621813026374417/0 4503137940007	FOND SOL 712173 01/04/18 30/04/18 0000000 067 0000000000
552-000-15896237-44 10.05.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	3,31	5621813026348653 4403771070002	55200015896237444403771070002071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-005-81309841-22 10.05.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	3,30	5621813026333147/0 4509781090004	FOND SOLIDAR 712173 01/04/18 30/04/18 0000000 038 0000000000
551-014-00004825-49 10.05.18 CIVCIJA PROMET DOO MRKONJIC GRAD	0,00	3,29	5621813026345767 4401195400007	55101400004825494401195400007071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
572-226-00002004-40 10.05.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,	0,00	3,28	5621813026388985 4509852450007	57222600002004404509852450007071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00000999-19 10.05.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	3,27	5621813026374897/0 4400901690009	SOLIDARNOST 712173 10/05/18 10/05/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	3,25	5621813026350794 4200416170006	56201281377238244200416170006071217301041830 0418072000000099999999999 712173 01/04/18 30/04/18 0000000 072 9999999999
562-099-80633280-30 10.05.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,23	5621813026365709/0 4506586860009	SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-80633280-30 10.05.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,23	5621813026365633/0 4506586860009	SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2018

Izvod: 103

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				
562-011-00000989-93	0,00	3,21	5621813026372802/0	sredstava za bolesnu djecu
10.05.18 ZAR MONDEO , STOJAN DJURIC S.P. ULICA I BR 92 74480		4500665330009	4500665330009	712173 01/03/18 31/03/18 0000000 064 0000000000
554-001-00003417-15	0,00	3,20	5621813026329181	55400100003417154505952420002071217?301041830
10.05.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA		4505952420002	4505952420002	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-014-00020839-07	0,00	3,18	5621813026389421	55201400020839074402655110009071217?301041830
10.05.18 AUTO MANDICC DOBANJALUCHKA CESTA BRADISSKA		4402655110009	4402655110009	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-000-01795700-97	0,00	3,18	5621813026307631	16100001795700974404166170000071217?301041830
09.05.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4		4404166170000	4404166170000	04180020000000000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-012-81377238-24	0,00	3,16	5621813026350884	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	04180080000000099999999999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-010-00001038-92	0,00	3,15	5621813026354306/0	solidarnost
10.05.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC		784401030310003	784401030310003	712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00118175-75	0,00	3,15	5621813026347011	55510000118175754508055490005071217?301041830
10.05.18 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005	4508055490005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-003-00024018-30	0,00	3,15	5621813026307529	55200300024018304402831880002071217?301021828
09.05.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC		4402831880002	4402831880002	02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
567-570-25000075-19	0,00	3,13	5621813026372144	56757025000075194510333610003071217?301051831
10.05.18 STARI HRAST BRANISLAV VASIC SPDERVENTA		4510333610003	4510333610003	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-012-81377238-24	0,00	3,12	5621813026350784	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	04181020000000099999999999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
562-099-81040693-88	0,00	3,12	5621813026322308	DOPR.ZA LIJ.DJECE
10.05.18 RANC 3D TR MRCEVCI BB LAKTASI 78250		4508187560002	4508187560002	712173 01/01/18 30/03/18 0000000 056 0000000000
562-005-80906425-98	0,00	3,11	5621813026321900/0	SOLIDARNOST 04/18
10.05.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B		4507699410006	4507699410006	712173 01/04/18 30/04/18 0000000 010 0000000000
555-008-00544418-46	0,00	3,11	5621813026368958	55500800544418464500224630007071217?301041830
10.05.18 STOLARSKA RADNJA SIMPO ,MILADIN CVIJANOVIC,S.P.		4500224630007	4500224630007	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-009-81324907-24	0,00	3,09	5621813026353199/0	doprinos
10.05.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K		4506510020001	4506510020001	712173 01/02/18 28/02/18 0000000 119 0000000000
567-253-11000154-56	0,00	3,09	5621813026349403	56725311000154564403033320002071217?301051831
10.05.18 MWN DOO BANJA LUKA		4403033320002	4403033320002	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81324068-67	0,00	3,09	5621813026360374/0	uplata solidarnosti 04/18
10.05.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.		4509859380004	4509859380004	712173 01/04/18 30/04/18 0000000 095 0000000000
562-011-80957121-06	0,00	3,09	5621813026336315/0	TAKSA
10.05.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA		134507885630008	134507885630008	712173 01/04/18 30/04/18 0000000 072 0000000000
562-008-00000934-17	0,00	3,09	5621813026329317/0	DOPR.
10.05.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004	4401383580004	712173 01/04/18 30/04/18 0000000 006 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
			<b>Podaci za uplate javnih prihoda</b>	
<b>562-005-00001970-63</b>	<b>0,00</b>	<b>3,09</b>	5621813026324213/0	dopr za solid
10.05.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009	712173	01/02/18 28/02/18 0000000 028 0000000000
<b>555-100-00317783-32</b>	<b>0,00</b>	<b>3,08</b>	5621813026308180	55510000317783324510194660009071217?301041830
09.05.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI		4510194660009	712173	01/04/18 30/04/18 0000000 075 0000000000
<b>161-000-01759000-05</b>	<b>0,00</b>	<b>3,08</b>	5621813026346305	16100001759000054404140530008071217?301041830
10.05.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE4404140530008			712173	01/04/18 30/04/18 0000000 074 0000000000
<b>562-099-00019169-23</b>	<b>0,00</b>	<b>3,08</b>	5621813026357990/0	DOP ZA SOLID 4/18
10.05.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001			712173	01/04/18 30/04/18 0000000 002 0000000000
<b>161-000-01508300-64</b>	<b>0,00</b>	<b>3,07</b>	5621813026310524	16100001508300644403971670004071217?301041830
09.05.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004			712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,06</b>	5621813026350943	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 100 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,06</b>	5621813026350748	56201281377238244402889700004071217301041830
10.05.18 JRT TREZOR BIH PLATE		4402889700004	712173	01/04/18 30/04/18 0000000 119 9999999999
<b>562-010-80779134-31</b>	<b>0,00</b>	<b>3,06</b>	5621813026392911/0	SOLIDARNOST
10.05.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005			712173	01/04/18 30/04/18 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,05</b>	5621813026350769	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 036 9999999999
<b>552-000-17533312-26</b>	<b>0,00</b>	<b>3,04</b>	5621813026348537	55200017533312264404212030005071217?301041830
10.05.18 PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJEL.4404212030005			712173	01/04/18 30/04/18 0000000 005 0000000000
<b>562-007-81318650-75</b>	<b>0,00</b>	<b>3,04</b>	5621813026323607/0	sred solid
10.05.18 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006			712173	10/05/18 10/05/18 0000000 011 0000000000
<b>562-010-81390581-57</b>	<b>0,00</b>	<b>3,02</b>	5621813026394047	fond solidarnosti
10.05.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI		4510248690006	712173	01/04/18 30/04/18 0000000 008 0000000000
<b>562-099-81102525-56</b>	<b>0,00</b>	<b>3,02</b>	5621813026340799/0	fond solidarnosti
10.05.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001			712173	01/04/18 30/04/18 0000000 093 0000000000
<b>562-099-80810805-82</b>	<b>0,00</b>	<b>3,00</b>	5621813026358167/0	upl fond soli
10.05.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002			712173	01/04/18 30/04/18 0000000 002 0000000000
<b>551-480-22064266-34</b>	<b>0,00</b>	<b>3,00</b>	5621813026326047	55148022064266344506025160008071217?301041830
10.05.18 TDS SP DRAGAN BAKMAZ SOKOLAC		4506025160008	712173	01/04/18 30/04/18 0000000 094 0000000000
<b>562-001-00002414-91</b>	<b>0,00</b>	<b>3,00</b>	5621813026385106/0	UPL ZA DIJAGNOSTIKU I LIJECENJE
10.05.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES.4501821770002			712173	01/04/18 30/04/18 0000000 041 0000000000
<b>555-100-00120374-74</b>	<b>0,00</b>	<b>3,00</b>	5621813026346423	55510000120374744509015990001071217?301031831
10.05.18 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU14509015990001			712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,99</b>	5621813026350815	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/04/18 30/04/18 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2018

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 10.05.18 JRT TREZOR BIH PLATE	0,00	2,97	5621813026350829 4200416170006	56201281377238244200416170006071217301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,97	5621813026350906 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,87	5621813026350761 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-410-22001515-39 10.05.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	2,85	5621813026369840 4401934990004	33841022001515394401934990004071217301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,83	5621813026350788 4200416170006	56201281377238244200416170006071217301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
552-018-00013399-15 10.05.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	2,81	5621813026371312 4505396010002	55201800013399154505396010002071217301041830 041811300000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
567-241-11000916-07 10.05.18 TIPP SOFT DOO BANJA LUKA	0,00	2,80	5621813026349270 4404094670002	56724111000916074404094670002071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81196685-88 10.05.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51	0,00	2,79	5621813026379673/0 4403729890008	pos.dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
552-000-00003707-97 10.05.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	2,78	5621813026348649 4401536080006	55200000003707974401536080006071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81183133-53 10.05.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ	0,00	2,78	5621813026358684/0 4508993570000	solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,78	5621813026350861 4200416170006	56201281377238244200416170006071217301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,77	5621813026350834 4200416170006	56201281377238244200416170006071217301041830 041806400000009999999999 712173 01/04/18 30/04/18 0000000 064 9999999999
562-010-00004494-06 10.05.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,75	5621813026384657/0 4504920440005	poseban doprinosi za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,75	5621813026350945 4200416170006	56201281377238244200416170006071217301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,74	5621813026350880 4200416170006	56201281377238244200416170006071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,73	5621813026350907 4200416170006	56201281377238244200416170006071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,72	5621813026350937 4200416170006	56201281377238244200416170006071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
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	
<b>567-253-25000277-08</b>	<b>0,00</b>	<b>2,71</b>	5621813026390485	56725325000277084509746690007071217?301031731
10.05.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI			4509746690007	03170560000000000000000000
				712173 01/03/17 31/03/17 0000000 056 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,71</b>	5621813026350890	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418089000000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
<b>567-241-25000083-14</b>	<b>0,00</b>	<b>2,70</b>	5621813026372251	56724125000083144507756070004071217?301121731
10.05.18 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA			4507756070004	01180020000000000000000000
				712173 01/12/17 31/01/18 0000000 002 0000000000
<b>562-099-80671334-37</b>	<b>0,00</b>	<b>2,70</b>	5621813026382633	FOND SOLIDARNOSTI 02/18
10.05.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA			4506786100009	
				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,69</b>	5621813026350832	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418028000000099999999999
				712173 01/04/18 30/04/18 0000000 028 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,68</b>	5621813026350952	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418059000000099999999999
				712173 01/04/18 30/04/18 0000000 059 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,67</b>	5621813026350893	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418090000000099999999999
				712173 01/04/18 30/04/18 0000000 090 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,66</b>	5621813026350851	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418089000000099999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,66</b>	5621813026350869	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418075000000099999999999
				712173 01/04/18 30/04/18 0000000 075 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,66</b>	5621813026350824	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418056000000099999999999
				712173 01/04/18 30/04/18 0000000 056 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,65</b>	5621813026350904	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418025000000099999999999
				712173 01/04/18 30/04/18 0000000 025 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,65</b>	5621813026350812	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418064000000099999999999
				712173 01/04/18 30/04/18 0000000 064 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,65</b>	5621813026350791	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418088000000099999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,64</b>	5621813026350894	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418067000000099999999999
				712173 01/04/18 30/04/18 0000000 067 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,64</b>	5621813026350951	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418046000000099999999999
				712173 01/04/18 30/04/18 0000000 046 9999999999
<b>562-008-00000649-96</b>	<b>0,00</b>	<b>2,63</b>	5621813026353060/0	SREDSTVA SOLIDARNOSTI
10.05.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008				
				712173 01/04/18 30/04/18 0000000 107 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,63</b>	5621813026350830	56201281377238244200416170006071217301041830
10.05.18 JRT TREZOR BIH PLATE			4200416170006	0418109000000099999999999
				712173 01/04/18 30/04/18 0000000 109 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 10.05.18 JRT TREZOR BIH PLATE	0,00	2,62	5621813026350926 4200416170006	56201281377238244200416170006071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-321-25000370-83 10.05.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS	0,00	2,62	5621813026372195 4510151420004	56732125000370834510151420004071217301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,61	5621813026350922 4200416170006	56201281377238244200416170006071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,61	5621813026350789 4200416170006	56201281377238244200416170006071217301041830 041800600000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,61	5621813026350912 4200416170006	56201281377238244200416170006071217301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,60	5621813026350950 4200416170006	56201281377238244200416170006071217301041830 041809000000009999999999 712173 01/04/18 30/04/18 0000000 090 9999999999
555-006-00065811-74 09.05.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,60	5621813026308206 4504270640004	55500600065811744504270640004071217301041830 041811600000000000000000 712173 01/04/18 30/04/18 0000000 116 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,59	5621813026350826 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
567-241-25000763-11 10.05.18 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	2,58	5621813026390391 4509405780008	56724125000763114509405780008071217301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,57	5621813026350935 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,57	5621813026350845 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,56	5621813026350936 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,55	5621813026350946 4200416170006	56201281377238244200416170006071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,55	5621813026350941 4200416170006	56201281377238244200416170006071217301041830 041810300000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,55	5621813026350896 4200416170006	56201281377238244200416170006071217301041830 041805500000009999999999 712173 01/04/18 30/04/18 0000000 055 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,55	5621813026350953 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-007-81404532-61 10.05.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	2,53	5621813026332979/0 4506471450001	doprinos oslidarnosti 712173 10/05/18 10/05/18 0000000 135 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 10.05.18 JRT TREZOR BIH PLATE	0,00	2,53	5621813026350921 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
572-206-00001292-52 10.05.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,53	5621813026328278 4509906480004	57220600001292524509906480004071217301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,52	5621813026350828 4200416170006	56201281377238244200416170006071217301041830 04180530000000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
161-000-01968400-74 10.05.18 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,52	5621813026368173 4404287980009	16100001968400744404287980009071217301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000004
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,52	5621813026350790 4200416170006	56201281377238244200416170006071217301041830 04180990000000009999999999 712173 01/04/18 30/04/18 0000000 099 9999999999
161-000-00853600-11 10.05.18 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 701440313770001	0,00	2,50	5621813026387262 4403877220003	1610000085360011440313770001071217301041831 051808800000000000000000 712173 01/04/18 31/05/18 0000000 088 0000000005
572-000-00003408-15 10.05.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	2,50	5621813026389017 4502522560006	57200000003408154502522560006071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22207553-19 10.05.18 LEOMAR DOO	0,00	2,50	5621813026326050 4403877220003	55179022207553194403877220003071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010646-81 10.05.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	2,50	5621813026340846/4549 4502750940005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,50	5621813026350825 4200416170006	56201281377238244200416170006071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,50	5621813026350892 4200416170006	56201281377238244200416170006071217301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
562-010-81080791-70 10.05.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,50	5621813026372616 4508428860002	Sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00015157-31 10.05.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CA	0,00	2,50	5621813026337916/0 4503011410002	uplata doprinosa solidarnost 712173 01/03/18 30/04/18 0000000 093 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,48	5621813026350886 4200416170006	56201281377238244200416170006071217301041830 041803800000009999999999 712173 01/04/18 30/04/18 0000000 038 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,47	5621813026350767 4200416170006	56201281377238244200416170006071217301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-099-00012218-21 10.05.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,47	5621813026304512 4502384580009	DOP.ZA FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,46	5621813026350914 4200416170006	56201281377238244200416170006071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 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				
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,46	5621813026350949 4200416170006	56201281377238244200416170006071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,46	5621813026350783 4200416170006	56201281377238244200416170006071217301041830 041801500000009999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
562-099-80247359-98 10.05.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	2,44	5621813026350334/0 4402163670009	Uplata za fond solidarnosti 712173 10/05/18 10/05/18 0000000 025 0000000000
554-002-00000739-46 10.05.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,44	5621813026371563 4508445440009	55400200000739464508445440009071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
551-001-00008706-04 10.05.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,43	5621813026368044 4400970740000	55100100008706044400970740000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-009-00011285-75 10.05.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,43	5621813026389818 4400193080009	55400900011285754400193080009071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,41	5621813026350920 4200416170006	56201281377238244200416170006071217301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,41	5621813026350867 4200416170006	56201281377238244200416170006071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,36	5621813026350942 4200416170006	56201281377238244200416170006071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
555-400-00092929-03 09.05.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC	0,00	2,36	5621813026308336 4508852910001	55540000092929034508852910001071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-433-25000011-37 10.05.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,36	5621813026390151 4504315760006	56743325000011374504315760006071217?301031831 031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,35	5621813026350782 4200416170006	56201281377238244200416170006071217301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,34	5621813026350810 4200416170006	56201281377238244200416170006071217301041830 041803300000009999999999 712173 01/04/18 30/04/18 0000000 033 9999999999
161-045-00569900-59 09.05.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,34	5621813026308068 4507620760007	16104500569900594507620760007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25001070-60 10.05.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU	0,00	2,33	5621813026390285 4508963820001	56724125001070604508963820001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81404790-63 10.05.18 UR BRZA HRANA CITY KEBAP VL MARINKOVIC BILJAN	0,00	2,33	5621813026315051/0 4510319460007	doprinos 712173 10/05/18 10/05/18 0000000 135 0000000000
562-099-80803541-49 10.05.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,32	5621813026378381/0 4502631690009	SOLIDARNOST 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				
552-023-00027289-04 10.05.18 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD.	0,00	2,32	5621813026389429 4508078190009	55202300027289044508078190009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,32	5621813026350925 4200416170006	56201281377238244200416170006071217301041830 04180020000000099999999999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,31	5621813026350775 4200416170006	56201281377238244200416170006071217301041830 04180950000000099999999999999999 712173 01/04/18 30/04/18 0000000 095 9999999999
562-003-80291846-60 10.05.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,30	5621813026380621/0 764501354030008	pos.dopr.za solidar. 712173 01/04/18 30/04/18 0000000 109 0000000000
567-321-11000039-76 10.05.18 CONSTANTA DOO GRADISKA	0,00	2,30	5621813026372076 4403362730009	56732111000039764403362730009071217?301041830 0418008000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-81222346-24 10.05.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	2,29	5621813026393650/0 4509232230007	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-81265284-24 10.05.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,29	5621813026344953/0 4509472380006	dop za solidarnost 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-80346900-41 10.05.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI	0,00	2,28	5621813026362636/0 4506251840003	DOPR SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
567-323-11000659-58 09.05.18 LION DOO GRADISKA	0,00	2,28	5621813026309214 4401026040000	56732311000659584401026040000071217?301041830 0418008000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80264859-75 10.05.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	2,28	5621813026353280/0 4505833330003	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00000044-67 10.05.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	2,27	5621813026333881/0 4401046820001	fond solid 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00019122-67 10.05.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,27	5621813026357431/0 4402371350000	upl fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001355-18 10.05.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,27	5621813026315440/0 4502337580009	DOP. FOND SOLIDARNOSTI ZA DIJAG. 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,26	5621813026350808 4402889700004	56201281377238244402889700004071217301041830 04180250000000099999999999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
551-460-22139458-90 10.05.18 INIC SP SLAVKO INIC DERVENTA	0,00	2,25	5621813026326097 4508770860006	55146022139458904508770860006071217?301041830 0418027000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00013820-65 10.05.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7	0,00	2,25	5621813026382602/0 4503072980006	SOLID 02/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80578069-84 10.05.18 STOLARIJA ZOKA ZORAN GROZDIC, S.P. SIPOVO SARICI	0,00	2,25	5621813026380082/0 4506414810000	SRED SOLIDARN 712173 01/03/18 31/03/18 0000000 102 0000000000
161-045-00688000-03 10.05.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	2,21	5621813026368331 4508603960007	16104500688000034508603960007071217?301041830 0418002000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,21	5621813026350837 4200416170006	56201281377238244200416170006071217301041830 04180080000000099999999999999999 712173 01/04/18 30/04/18 0000000 008 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				
552-037-00024964-85 10.05.18 4.M. DOOLJESKOVAC BBIJELJINALJESKOVAC BB BIJEL	0,00	2,21	5621813026389179 4403059120001	55203700024964854403059120001071217?301041830 041800500000000000004506 712173 01/04/18 30/04/18 0000000 005 0000004506
551-720-22030542-12 10.05.18 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,20	5621813026367969 4506965020000	55172022030542124506965020000071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000422-71 10.05.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,20	5621813026338002/0 4502355990001	SOLIDARNOST ZA DJECU 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00016360-06 10.05.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05	0,00	2,15	5621813026371103 4501904550004	55202100016360064501904550004071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00003408-67 10.05.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,15	5621813026315044/0 4503147230008	SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
161-045-00514300-19 09.05.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	2,14	5621813026309688 O4500437620005	16104500514300194500437620005071217?301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,14	5621813026350814 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
194-001-62818001-71 10.05.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,13	5621813026346389 4200855680029	19400162818001714200855680029071217?301031831 031800200000009002133511 712173 01/03/18 31/03/18 0000000 002 9002133511
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,12	5621813026350878 4200416170006	56201281377238244200416170006071217301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
567-483-25000230-34 10.05.18 AUTO SKOLA NISIC SLAVISA NISIC SPISOTCNO SARAJEVA	0,00	2,11	5621813026390275 4501504020006	56748325000230344501504020006071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
551-470-22303376-24 10.05.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621813026326037 4510572440004	55147022303376244510572440004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
194-110-37427021-69 09.05.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, 4403527240001	0,00	2,10	5621813026311553 4403527240001	19411037427021694403527240001071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-007-00063576-37 10.05.18 LOGUS DOO	0,00	2,10	5621813026368976 4401701460005	55500700063576374401701460005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00514367-38 10.05.18 KRUPSKI SLAPOVI DOO	0,00	2,10	5621813026369097 4403405210004	55500700514367384403405210004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00004658-96 10.05.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	2,10	5621813026393874/0 4402117560002	sol 712173 10/05/18 10/05/18 0000000 008 0000000000
551-033-00010263-70 10.05.18 ADVOKAT BLAGOJEVIC D.	0,00	2,10	5621813026386941 4502833300008	55103300010263704502833300008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-00002416-31 10.05.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,10	5621813026377682/0 4400568230003	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80023935-41 10.05.18 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,10	5621813026344270 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/18 31/05/18 0000000 075 0000000000
562-009-00000940-47 10.05.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,09	5621813026346086/0 4500865000003	DOPRINOS 712173 01/04/18 30/04/18 0000000 015 0000000000
551-014-00008263-17 10.05.18 ANDJELIC KOVACIJA-BRAVARIJA MAJDAN	0,00	2,08	5621813026345788 4503193770009	55101400008263174503193770009071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
567-651-27000006-72 10.05.18 OPTIMA SRD MODRICA	0,00	2,08	5621813026390201 4400195450008	56765127000006724400195450008071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
551-720-22675677-48 10.05.18 MONTAZA ANDELIC SP MILICA ANDELIC MRKONJIC GR.	0,00	2,08	5621813026345789 4510595810003	55172022675677484510595810003071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
551-490-22189996-72 10.05.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,08	5621813026345713 4507913860006	55149022189996724507913860006071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
571-060-00000124-55 10.05.18 DISKONT RUBIN KESICC MIRA S.P.MRKONRADOJKE LA	0,00	2,07	5621813026389592 4503152310001	57106000000124554503152310001071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-003-00000665-02 10.05.18 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC	0,00	2,06	5621813026379377/4575 4501285710000	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80972747-32 10.05.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	2,06	5621813026391947/0 4507959690008	soldarnost 712173 10/05/18 10/05/18 0000000 002 0000000000
562-099-00011161-88 10.05.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,06	5621813026383542/0 4502997240006	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
552-030-00020556-72 09.05.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	2,06	5621813026307622 4402660200008	55203000020556724402660200008071217?301031830 041800200000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000
551-710-22439658-10 10.05.18 MINIMARKET NADA SP	0,00	2,06	5621813026325980 4507690890005	55171022439658104507690890005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-008-00023206-42 09.05.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	2,06	5621813026308414 4400148700004	55500800023206424400148700004071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81292884-18 10.05.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.	0,00	2,05	5621813026396007/0 4509724530006	dpos dop 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80275021-47 10.05.18 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUJ	0,00	2,05	5621813026385348/0 4401105850009	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
572-366-00000530-27 10.05.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S	0,00	2,05	5621813026388938 4507222010006	57236600000530274507222010006071217?301041830 041808900000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
552-006-00001378-97 10.05.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA I	0,00	2,05	5621813026348556 4503722350002	55200600001378974503722350002071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-009-00002029-78 10.05.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC I	0,00	2,05	5621813026325020/0 4500747140003	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000294-20 09.05.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	2,04	5621813026309315 4506199310009	56732125000294204506199310009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00001808-89 10.05.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,04	5621813026328246 4501044780007	55400100001808894501044780007071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-008-00006973-10 10.05.18 FRIZERSKI SALON ATOS S.P. CELINAC	0,00	2,04	5621813026326072 4503517260009	55100800006973104503517260009071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
572-336-00001090-11 10.05.18 KING UR,	0,00	2,04	5621813026348321 4509052760008	57233600001090114509052760008071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00000189-71 10.05.18 TR OBNOVA MARUSIC RUZICA S.P. PETROVO 75325	0,00	2,04	5621813026347663/0 PETR4500722820000	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 038 0000000000
562-007-00002475-02 10.05.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	2,04	5621813026366801/0 4501881910008	FOND SOLIDAR. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00000463-24 10.05.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263	0,00	2,03	5621813026390514/0 S4400776260005	SRED SOLIDA 712173 01/03/18 31/03/18 0000000 081 0000000000
562-008-80249947-91 10.05.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN.	0,00	2,00	5621813026331120/0 4505287070003	TAKSA 712173 10/05/18 10/05/18 0000000 069 0000000000
567-241-25001125-89 10.05.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621813026349288 4509350350009	56724125001125894509350350009073121?901041830 041800200000000000000000 731219 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	2,00	5621813026350903 4200416170006	56201281377238244200416170006071217301041830 041803600000009999999999 712173 01/04/18 30/04/18 0000000 036 9999999999
567-343-25000538-53 10.05.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621813026349508 4509990500007	56734325000538534509990500007073121?901041830 041800500000000000000000 731219 01/04/18 30/04/18 0000000 005 0000000000
552-000-17233661-80 10.05.18 RUZZA SP PETKOVIC RUZZICA ZVORNIVKARADDZIC	0,00	2,00	5621813026348530 4510189230004	55200017233661804510189230004073121?901041830 041811900000000000000000 731219 01/04/18 30/04/18 0000000 119 0000000000
562-010-00000365-74 10.05.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB	0,00	2,00	5621813026359465/0 4502776070009	FOND SOLID 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,99	5621813026350818 4402889700004	56201281377238244402889700004071217301041830 041807200000009999999999 712173 01/04/18 30/04/18 0000000 072 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,99	5621813026350847 4402964170008	56201281377238244402964170008071217301041830 041805300000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,98	5621813026350836 4402964170008	56201281377238244402964170008071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-100-80031787-66 10.05.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/	0,00	1,96	5621813026361370/0 4401630180006	SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,95	5621813026350797 4200416170006	56201281377238244200416170006071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2018

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 10.05.18 JRT TREZOR BIH PLATE	0,00	1,94	5621813026350743 4402889700004	56201281377238244402889700004071217301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-099-00000746-02 10.05.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,90	5621813026324386 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,89	5621813026350833 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,87	5621813026350911 4200416170006	56201281377238244200416170006071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
555-006-00494581-81 10.05.18 TRGOVINSKA RADNJA GRAPOLLO DOSTANICSASA SP-KA	0,00	1,87	5621813026368794 4508014380009	55500600494581814508014380009071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-003-00001474-97 10.05.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621813026316272/0 4501342290004	POS DOP ZA SOL 712173 01/04/18 30/04/18 0000000 109 0000000000
555-000-00074755-17 10.05.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5621813026346684 4508815040005	55500000074755174508815040005071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,81	5621813026350944 4200416170006	56201281377238244200416170006071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-005-81414145-32 10.05.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,	0,00	1,80	5621813026390714/0 F4510366380003	POSEBAN DOPRINOS ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 038 0000000000
551-790-22212743-66 10.05.18 ELLA TEXTILE DOO GRADISKA	0,00	1,79	5621813026367939 4404240240007	55179022212743664404240240007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-037-00010912-46 10.05.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA	0,00	1,79	5621813026389181 14501057920002	55203700010912464501057920002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-81315259-64 10.05.18 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,78	5621813026304070 4507747080005	025? Doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,76	5621813026350749 4402889700004	56201281377238244402889700004071217301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-100-80024701-81 10.05.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIRC	0,00	1,76	5621813026394287/0 4505209270004	pos dopr za solidarnosti 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002554-56 10.05.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA	0,00	1,69	5621813026365491/0 I4400694700007	FOND SOL. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,69	5621813026350751 4402889700004	56201281377238244402889700004071217301041830 041800600000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	1,68	5621813026350819 4402889700004	56201281377238244402889700004071217301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
696.791,86	0,00	12.334,01	709.125,87	





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				
552-041-00025810-67	0,00	1,29	5621813026371117	55204100025810674403143690000071217?301041830 041801500000000000000000
10.05.18 JOKER TERMIK A B DOOCARA LAZARA BB			4403143690000	712173 01/04/18 30/04/18 0000000 015 0000000000
562-100-80000615-74	0,00	1,28	5621813026388372/0	solidarnost
10.05.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH			4502455510007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-80896063-44	0,00	1,28	5621813026360500/0	TAKSA
10.05.18 MIKROBIOLOSKA LABORATORIJA VL.JOKA SAVIC CAR			A4501471340000	712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00006105-27	0,00	1,28	5621813026388749/0	SRED SOLID
10.05.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/04/18 30/04/18 0000000 075 00000000
562-007-80286441-74	0,00	1,27	5621813026332263/0	UPLATA SOLIDARNOSTI
10.05.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 10/05/18 10/05/18 0000000 011 0000000000
562-007-80896415-57	0,00	1,27	5621813026334442/0	fond solidarnosti
10.05.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			(4507683410006	712173 01/04/18 30/04/18 0000000 011 0000000000
562-007-00003045-38	0,00	1,27	5621813026380753/0	doprinos solidarnosti
10.05.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/04/18 30/04/18 0000000 009 0000000000
562-003-80957384-94	0,00	1,25	5621813026332771/4532	solidarnost
10.05.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			4403259640000	712173 01/02/18 28/02/18 0000000 005 0000000000
562-006-00001312-48	0,00	1,25	5621813026358848	Doprinos solidarnosti
10.05.18 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/03/18 31/03/18 0000000 113 0000000000
567-491-25000047-94	0,00	1,25	5621813026390212	56749125000047944400580100000071217?301041830 041808900000000000000000
10.05.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE			4400580100000	712173 01/04/18 30/04/18 0000000 089 0000000000
554-006-00011759-61	0,00	1,25	5621813026371780	55400600011759614506534550001071217?301031831 031803800000000000000000
10.05.18 GRADJEVRADNJA LUX RADE BRKIC SP			PETROVO 4506534550001	712173 01/03/18 31/03/18 0000000 038 0000000000
562-099-81382165-89	0,00	1,25	5621813026381709/0	DOPRINOS ZA SOLIDARNOST
10.05.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR			(4510204050000	712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00013144-56	0,00	1,25	5621813026334974/0	DOPRINOS SOLIDARNOSTI
10.05.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			/4503878440001	712173 01/04/18 30/04/18 0000000 053 0000000000
552-040-00010486-13	0,00	1,25	5621813026348478	55204000010486134500650140009071217?301051831 051802700000000000000000
10.05.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER			'4500650140009	712173 01/05/18 31/05/18 0000000 027 0000000000
562-100-80001315-11	0,00	1,25	5621813026396173/0	DOPRIN SOLIDARN
10.05.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014885-71	0,00	1,25	5621813026316551	FOND SOLIDARNOSTI ZA APRIL
10.05.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/04/18 30/04/18 0000000 056 0000000000
562-006-81179795-74	0,00	1,25	5621813026359438/0	dop za solid
10.05.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA			4403668900005	712173 01/04/18 30/04/18 0000000 031 0000000000
562-011-80649225-60	0,00	1,24	5621813026322223/0	dop za solidarnost
10.05.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/03/18 31/03/18 0000000 064 0000000000
562-011-80649225-60	0,00	1,24	5621813026322181/0	dop za solidarnost
10.05.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/04/18 30/04/18 0000000 064 0000000000
562-009-81324505-66	0,00	1,22	5621813026356194/0	doprinos
10.05.18 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/04/18 30/04/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 10.05.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,07	5621813026367781 4401130020002	55101200004280364401130020002071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00002743-25 10.05.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	1,06	5621813026395083/0 78244401299870005	Sred. solidarnosti 712173 01/04/18 30/04/18 0000000 025 0000000000
552-000-17565907-17 10.05.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF	0,00	1,06	5621813026348680 4404219120000	55200017565907174404219120000071217?310051810 051800200000000000000000 712173 10/05/18 10/05/18 0000000 002 0000000000
161-025-00366100-78 10.05.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,05	5621813026346299 4507684490003	16102500366100784507684490003071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
567-321-04100003-93 09.05.18 MJENJACNICA NIKOLA I S.P. SASAPETROVIC GRADISKA	0,00	1,05	5621813026309298 4508577350017	56732104100003934508577350017071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-720-22730233-19 10.05.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621813026326077 4403953260001	55172022730233194403953260001071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
161-045-00552100-12 09.05.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I	0,00	1,05	5621813026307863 4507498350005	16104500552100124507498350005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000194-29 10.05.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,05	5621813026390360 4507781340008	56732125000194294507781340008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-572-00213290-67 10.05.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	1,04	5621813026345567 4400739140008	19957200213290674400739140008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-002-81242198-77 10.05.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.	0,00	1,04	5621813026382950/0 4509323110004	SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-81429639-13 10.05.18 TRI - INOVA DOO DERVENTA	0,00	1,04	5621813026304816 4404240590008	solidarni porez (04/18 - Tomic Bojan) 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00001100-54 10.05.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA	0,00	1,04	5621813026381287/0 4500580770000	sol porez. 712173 01/04/18 30/04/18 0000000 027 0000000000
552-014-00023568-65 10.05.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212	0,00	1,04	5621813026371070 4509782730007	55201400023568654509782730007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-120-80012526-27 10.05.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,03	5621813026357947/0 4503261950002	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-00002024-93 10.05.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC	0,00	1,03	5621813026304768 4500786710003	uplata doprinosa za solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-005-00000931-76 10.05.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI	0,00	1,03	5621813026359510/0 4500016870002	DOPR SOLID 712173 01/04/18 30/04/18 0000000 010 0000000000
562-009-81200306-86 10.05.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,03	5621813026324739/0 24509095570008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 116 0000000000
552-000-16014559-98 10.05.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST	0,00	1,03	5621813026371199 4507822550004	55200016014559984507822550004071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17683063-77 10.05.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS	0,00	1,03	5621813026371048 4404231920003	55200017683063774404231920003071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-343-25000648-14 10.05.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	1,03	5621813026372254 4510534780004	56734325000648144510534780004071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00014864-37 10.05.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,03	5621813026362654/0 14400822710002	SRED SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-11000010-82 10.05.18 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA	0,00	1,03	5621813026390442 4402792370000	567483110000108244027923700000071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
554-001-00004637-41 10.05.18 DAMI AUTO ZTRBIJELJINA	0,00	1,03	5621813026371574 4508714520006	55400100004637414508714520006071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-720-22044234-64 10.05.18 JELENKO JESA SP JELENKO MARIJANOVICBANJA LUKA	0,00	1,03	5621813026368040 4510546010000	55172022044234644510546010000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81423913-21 10.05.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	1,03	5621813026353390/0 4510448430009	FOND SOLID ZA OBOLJ DJECU 712173 01/04/18 30/04/18 0000000 074 0000000000
562-002-81036151-37 10.05.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,03	5621813026360306 G4508184200005	DOPR. ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-011-00002361-51 10.05.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,03	5621813026352372/0 4400204460003	sol 712173 01/03/18 31/03/18 0000000 066 0000000000
562-009-00000443-83 10.05.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,03	5621813026385859/0 4500836910009	dopr solidarnosti 712173 01/04/18 30/04/18 0000000 015 0000000000
562-099-00011464-52 10.05.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.	0,00	1,03	5621813026386302/0 4502236120007	poseban doprinos za solidarnost 04/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80997670-50 10.05.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,03	5621813026386703/0 4504449700000	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-008-00000641-23 10.05.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,03	5621813026305157 4503586820008	Tekuci grantovi od pravnih lica u zemlji 731211 01/04/18 30/04/18 0000000 107 0000000000
562-002-81371259-21 10.05.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	1,03	5621813026379580/0 4510158270008	POS DOP ZA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-00000554-90 10.05.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI	0,00	1,03	5621813026338101/0 4503727820007	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-009-00000892-94 10.05.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA	0,00	1,03	5621813026383365/0 4500861940001	POSEBAN DOPR 712173 01/04/18 30/04/18 0000000 015 0000000000
562-008-80262735-42 10.05.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN	0,00	1,03	5621813026337749/0 4505803340004	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
567-253-25000357-59 10.05.18 MIRAL ZELJKO CETOJEVIC SP LAKTASI	0,00	1,03	5621813026371970 4503044340000	56725325000357594503044340000071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81036358-95 10.05.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,03	5621813026382382/4580 4508179620004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 10.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00003930-57 10.05.18 FRIZERSKI SALON IV, VL.IVANA VELETIC S.P.,	0,00	1,03	5621813026388976 4508295020006	57227600003930574508295020006071217?301031831 03180880000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
572-226-00000505-75 10.05.18 SD SZTR, SAMARDZIC SLAVEN, SP,	0,00	1,03	5621813026388980 4508098460002	57222600000505754508098460002071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-463-25000272-15 10.05.18 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,03	5621813026329516 4508336660007	56746325000272154508336660007071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81444773-57 10.05.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004	0,00	1,03	5621813026374819/0 4510548060004	DOP ZA FOND SOL 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81377359-54 10.05.18 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA	0,00	1,03	5621813026305261 4510184940003	Fond solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016054-56 10.05.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I4502668000002	0,00	1,03	5621813026381442/0 4502668000002	FOND SOL 712173 01/04/18 30/04/18 0000000 002 0000000000
552-030-00020886-52 09.05.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,03	5621813026307605 4506431230009	55203000020886524506431230009071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-009-80288998-65 10.05.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 74500871660007	0,00	1,03	5621813026360116/0 4500871660007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 116 0000000000
571-020-00000567-07 10.05.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF4509779270003	0,00	1,02	5621813026389487 4509779270003	57102000000567074509779270003071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-216-00002439-98 09.05.18 RR ELIF MIRELA AKICS.P.P.NO VATOPOLA,	0,00	1,02	5621813026307353 4509388910008	57221600002439984509388910008071217?301031830 04180080000000000000000000000000 712173 01/03/18 30/04/18 0000000 008 0000000000
562-099-81205013-82 10.05.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	1,02	5621813026385150/0 4509134810003	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
552-000-16253715-42 10.05.18 JOVANICC KAMENOREZACHKA RADNJA SPBRJEVO BBZ 4509542260003	0,00	1,02	5621813026348494 4509542260003	55200016253715424509542260003071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-002-80346514-35 10.05.18 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK4506236700009	0,00	1,02	5621813026377912/0 4506236700009	UPL DOP 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-25000876-60 09.05.18 HOME PRINT SHOP DRAZENKADERVISEVIC SP BANJA LU4509750370009	0,00	1,02	5621813026309296 4509750370009	56724125000876604509750370009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00315012-03 09.05.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ4510182900004	0,00	1,02	5621813026308468 4510182900004	55510000315012034510182900004071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-00000986-06 10.05.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC4500815670008	0,00	1,02	5621813026325422/0 4500815670008	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
555-007-00208782-46 09.05.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,02	5621813026308219 4505376840009	55500700208782464505376840009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00000000-00 10.05.18 SIMIC ZORAN ZA VODOVOD OSJECANI	0,00	1,02	5621813026346301 4400095150007	0000000000000000004400095150007071217?310051810 05180280000000000000000000000000 712173 10/05/18 10/05/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003681-33 10.05.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621813026370987 4504813950009	57226600003681334504813950009071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-362-11000010-94 10.05.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,02	5621813026371972 4403153650006	56736211000010944403153650006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01792400-06 10.05.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNI GAREV	0,00	1,02	5621813026387127 4510265510003	16100001792400064510265510003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-021-00011587-66 10.05.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA BBF	0,00	1,02	5621813026389158 4501861300009	55202100011587664501861300009071217?301041830 0418074000000009074042822 712173 01/04/18 30/04/18 0000000 074 9074042822
562-010-81274589-94 10.05.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	1,02	5621813026394206/0 4509537930009	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
199-562-00527802-55 09.05.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621813026307070 4507887840000	19956200527802554507887840000071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
199-562-00527802-55 09.05.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621813026307075 4507887840000	19956200527802554507887840000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-490-22538690-38 10.05.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621813026368032 4510532730000	55149022538690384510532730000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81374688-62 10.05.18 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	1,00	5621813026340599/0 4509393670007	doprin.za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
555-007-00520207-75 09.05.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA	0,00	0,95	5621813026308349 4508285900008	55500700520207754508285900008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-044-00115031-34 09.05.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	0,94	5621813026307107 4263783110003	19904400115031344263783110003071217?301041830 041808100000000001440000 712173 01/04/18 30/04/18 0000000 081 0001440000
562-012-00003145-75 10.05.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621813026385544/0 4400552400006	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 088 9068005132
572-246-00001968-41 10.05.18 SHINE ZANATSKA RADNJA S.P. BIJELJINA,	0,00	0,77	5621813026348218 4507284710004	57224600001968414507284710004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80740754-82 10.05.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	0,76	5621813026356140/0 4507098410009	doprinosa 712173 01/04/18 30/04/18 0000000 074 9074407491
562-012-81377238-24 10.05.18 JRT TREZOR BIH PLATE	0,00	0,66	5621813026350816 4200416170006	56201281377238244200416170006071217301041830 04180670000000999999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
567-321-11000054-31 09.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621813026309324 4403246150003	56732111000054314403246150003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00283400-42 09.05.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	0,55	5621813026307909 4508585290007	16104500283400424508585290007071217?301021828 02180080000000000000000002 712173 01/02/18 28/02/18 0000000 008 0000000002
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000218-83 10.05.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR	0,00	0,52	5621813026390389 4510524710008	56765125000218834510524710008071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
567-253-25000283-87 10.05.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI	0,00	0,52	5621813026390484 4509125400005	56725325000283874509125400005073121?210051810 05180560000000000000000000 731212 10/05/18 10/05/18 0000000 056 0000000000
572-266-00003964-57 10.05.18 LEKA TRGOVACKA RADNJA,	0,00	0,51	5621813026389071 4509823940003	57226600003964574509823940003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-11000949-05 09.05.18 BUSINESS CONSULTING CENTAR DOOBANJA LUKA	0,00	0,51	5621813026309293 4404137310005	56724111000949054404137310005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16243329-63 10.05.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	0,51	5621813026371021 4509513240001	55200016243329634509513240001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-336-00000862-16 10.05.18 FRIZERSKI SALON DADI DRAGANAMILINOVIC S.P. PRNJ.	0,00	0,51	5621813026348322 4508144910000	57233600000862164508144910000071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-000-16243329-63 10.05.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	0,51	5621813026371016 4509513240001	55200016243329634509513240001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-25000195-42 10.05.18 ANGELINA SALON LJEPOTE ANGELINALUCIC SP I.N.SAR	0,00	0,51	5621813026372074 4508778250002	56748325000195424508778250002071217?301011831 01180880000000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000
562-012-00000734-33 10.05.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR.	0,00	0,51	5621813026330276/0 4501654770003	FOND SOLID. 712173 01/04/18 30/04/18 0000000 089 0000000000
567-321-25000321-36 09.05.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA	0,00	0,51	5621813026309327 4509809950004	56732125000321364509809950004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000368-89 09.05.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI	0,00	0,51	5621813026309318 4510132800009	56732125000368894510132800009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80663121-38 10.05.18 PTT-TATJANA JARIC KOSTAJNICA	0,00	0,51	5621813026321357 2308972375308	doprinos 712173 08/05/18 08/05/18 0000000 135 0000000000
562-099-81078225-12 10.05.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ.	0,00	0,51	5621813026343278/0 4508417660001	DOP.ZA FOND.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81382941-38 10.05.18 PILJARA M?S 2 S.P. JELENA RADAKOVIC PRIJEDOR MAJC	0,00	0,50	5621813026326862/0 4510207400001	dop za ob djecu 712173 01/04/18 30/04/18 0000000 074 0000000000
567-353-25000103-92 10.05.18 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	0,49	5621813026349247 4503325430008	56735325000103924503325430008071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
552-000-16463698-11 09.05.18 FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA	0,00	0,46	5621813026307606 2514509763190000	55200016463698114509763190000071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-005-81461546-31 10.05.18 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT	0,00	0,40	5621813026333265/0 4510632520002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
696.791,86	0,00	12.334,01		709.125,87



**Izvjestaj o promjenama na racunu**  
na dan: 10.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>199-044-00012022-19</b>	<b>0,00</b>	<b>0,37</b>	5621813026307106	19904400012022194363149230009071217?301041830
09.05.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE/4363149230009				041807400000001440000000
				712173 01/04/18 30/04/18 0000000 074 1440000000
<b>552-000-16463698-11</b>	<b>0,00</b>	<b>0,26</b>	5621813026307551	55200016463698114509763190000071217?301031831
09.05.18 FABRIKA LJEPOTE N.POPOVIC SPDOBROBOSANSKA 2514509763190000				031808500000000000000000
				712173 01/03/18 31/03/18 0000000 085 0000000000
<b>199-044-00115031-34</b>	<b>0,00</b>	<b>0,16</b>	5621813026307141	19904400115031344263783110003071217?327031831
09.05.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB 4263783110003				031808100000001440000000
				712173 27/03/18 31/03/18 0000000 081 1440000000
<b>161-000-01718700-43</b>	<b>0,00</b>	<b>0,12</b>	5621813026326424	16100001718700434510145960005071217?301041830
10.05.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI4510145960005				041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>696.791,86</b>	<b>0,00</b>	<b>12.334,01</b>		<b>709.125,87</b>

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

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

**IZVOD: 97**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.05.2018 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
350.840,68 KM	0,00 KM	4.241,11 KM	355.081,79 KM	0	78

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>355.081,79 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 10.05.2018	0,00	2.291,04	999	[N:4400802010004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	87000001273407 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.05.2018	0,00	466,67	999	[N:4401195230004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] PO	0000000000	87000001274479 (2) Centrala
3	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 10.05.2018	0,00	339,85	43	[N:4400395890002 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:005 B:0000000] [3	0000000000	87000001274821 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 10.05.2018	0,00	77,90	43	[N:4401036190000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0	0000000000	87000001273726 (2) Centrala
5	ROAMING NETWORKS DOO BANJA LUKA, KRALJA ALFONSA XIII 26, BAN 5710100000248772	Komercijalna banka ad 10.05.2018	0,00	68,08	999	[N:4402961310003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO		87000001271614 (2) Centrala
6	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.05.2018	0,00	66,38	43	[N:4200390940037 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0184375204	87000001270316 (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	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB.DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 10.05.2018	0,00	52,89	43	[N:4400027400003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:00000000] [E]	0000000000	87000001273688 (2) Centrala
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.05.2018	0,00	51,95	43	[N:4236097460033 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [3]	0000000000	87000001270857 (2) Centrala
9	CSP DOO BIJELJINA, , 5620038134371848	NLB BANKA A.D. BAN 10.05.2018	0,00	40,77	43	[N:4404066970009 VU:0 VP:731111 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [5]	0000000000	87000001272770 (2) Centrala
10	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.05.2018	0,00	40,63	43	[N:4201640770023 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [3]	0000000000	87000001272643 (2) Centrala
11	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 10.05.2018	0,00	38,96	999	[N:4403698210003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] DO		87000001273273 (2) Centrala
12	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 10.05.2018	0,00	38,74	43	[N:4402741200002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:00000000] [E]	0000000000	87000001273686 (2) Centrala
13	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 10.05.2018	0,00	32,70	43	[N:4403514690008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] [3]	0000000000	87000001270960 (2) Centrala
14	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.05.2018	0,00	30,67	43	[N:4400235420000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:00000000] [F]	0000000000	87000001272543 (2) Centrala
15	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 10.05.2018	0,00	24,25	35	[N:4401866970008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] Po	0000000000	80501942227001 (2) Filijala Trebinje
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	23,74	43	[N:4201125900887 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	0000000004	87000001270157 (2) Centrala
17	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	22,80	43	[N:4201488880217 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	0000000000	87000001271213 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	21,99	43	[N:4201125900674 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	0000000004	87000001270159 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	21,05	43	[N:4201488880195 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [0]	0000000000	87000001271207 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	19,52	43	[N:4201125901077 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001270170 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	18,23	43	[N:4201125900330 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:085 B:0000000] [0]	0000000004	87000001270166 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	18,11	43	[N:4201125901034 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000004	87000001270167 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	18,05	43	[N:4201125900542 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001270164 (2) Centrala
24	ROAMING ELECTRONICS DOO, ALEJA SVETOG SAVE BB, BANJA LUKA 5710100000104436	Komercijalna banka ad 10.05.2018	0,00	17,00	999	[N:4402676030005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0	87000001272114 (2) Centrala
25	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 10.05.2018	0,00	16,66	43	[N:4403048860003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001271848 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	16,58	43	[N:4201125900526 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000004	87000001270163 (2) Centrala
27	UGOSTITELJSKA RADNJA GURMAN S.P., V, OZDA KARA OR A BB, 1995620058242616	Sparkasse Bank dd Bi 10.05.2018	0,00	16,50	43	[N:4504888450001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [5]	0000000000	87000001273661 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	16,25	43	[N:4201125900968 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001270156 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	15,41	43	[N:4201125900569 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	0000000004	87000001270160 (2) Centrala
30	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	15,17	43	[N:4201488880179 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001271201 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	15,10	43	[N:4201488880276 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001271203 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	14,48	43	[N:4201125900186 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [0]	0000000004	87000001270165 (2) Centrala
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2018	0,00	13,63	43	[N:4227270101002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	1700436105	87000001271149 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	13,56	43	[N:4201125900810 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000004	87000001270153 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	13,50	43	[N:4201125900470 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	0000000004	87000001270154 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	13,34	43	[N:4201125900992 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001270169 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	13,25	43	[N:4201125900801 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000004	87000001270155 (2) Centrala
38	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	13,21	43	[N:4201488880268 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001271209 (2) Centrala
39	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	12,92	43	[N:4201488880284 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [0]	0000000000	87000001271211 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	12,63	43	[N:4201125901000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	0000000004	87000001270168 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	12,24	43	[N:4201125900437 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:007 B:0000000] [0]	0000000004	87000001270161 (2) Centrala
42	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	11,97	43	[N:4201488880209 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001271205 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	11,54	43	[N:4201125900160 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [0]	0000000004	87000001270162 (2) Centrala
44	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2018	0,00	11,51	43	[N:4227270100952 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	1700436105	87000001271151 (2) Centrala
45	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.05.2018	0,00	11,02	43	[N:4201488880241 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	0000000000	87000001271215 (2) Centrala
46	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 10.05.2018	0,00	10,84	43	[N:4401396720000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:069 B:0000000] [0]	0000000000	87000001272544 (2) Centrala
47	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.05.2018	0,00	10,74	43	[N:4201125900828 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [0]	0000000004	87000001270158 (2) Centrala
48	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 10.05.2018	0,00	9,91	43	[N:4403557580001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001274781 (2) Centrala
49	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2018	0,00	8,40	43	[N:4227270100375 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	1700436105	87000001271143 (2) Centrala
50	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 10.05.2018	0,00	7,35	43	[N:4506896030006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001275030 (2) Centrala
51	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2018	0,00	5,74	43	[N:4227270100685 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	1700436105	87000001271147 (2) Centrala
52	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 10.05.2018	0,00	5,54	35	[N:4505057820003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	09201430750001 (2) Agencija Zalužani
53	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 10.05.2018	0,00	4,60	43	[N:4403939510003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001271163 (2) Centrala
54	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 10.05.2018	0,00	3,60	35	[N:4510102300001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600328500001 (2) Agencija Centar

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 10.05.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [3]	0000000000	87000001272658 (2) Centrala
56	DELTA REAL ESTATE DOO, GRČKA BR. 7, BANJA LUKA 5710100000100750	Komercijalna banka ad 10.05.2018	0,00	3,19	999	[N:4402637480001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO	0000000000	87000001269198 (2) Centrala
57	MALI GAJ SP., , 5723660000092409	MF banka a.d. Banja L 10.05.2018	0,00	3,08	43	[N:4501692940001 VU:0 VP:712173 PO:2018.04.04 PD:2018.04.30 O:089 B:0000000] [5]	0000000000	87000001273685 (2) Centrala
58	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 10.05.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:001 B:0000000] [1]	0000000000	87000001270922 (2) Centrala
59	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.05.2018	0,00	2,77	43	[N:4227270100995 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	1700436105	87000001271145 (2) Centrala
60	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 10.05.2018	0,00	2,56	43	[N:4401740440003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001274784 (2) Centrala
61	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 10.05.2018	0,00	2,29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	11601856941001 (2) Agencija Centar
62	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 10.05.2018	0,00	2,15	35	[N:4404052670002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] FO	0000000000	11601857208001 (2) Agencija Centar
63	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 10.05.2018	0,00	2,06	43	[N:4509300250003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001274050 (2) Centrala
64	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIC NADA PA 5620128140167933	NLB BANKA A.D. BAN 10.05.2018	0,00	2,05	43	[N:4501664730000 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001274928 (2) Centrala
65	MEDIA LIVE NETWORK DOO , Nikole Pašića 31 b 5710100000215113	Komercijalna banka ad 10.05.2018	0,00	1,90	35	[N:4403444540003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	11601857105001 (2) Agencija Centar
66	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 10.05.2018	0,00	1,54	35	[N:4506579570003 VU:0 VP:712173 PO:2018.05.10 PD:2018.05.10 O:074 B:0000000] Po	0	12102293474001 (2) Filijala Prijedor

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.05.2018	0,00	1,52	43	[N:4218073540062 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001272653 (2) Centrala
68	AGROIMPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 10.05.2018	0,00	1,42	43	[N:4400945550000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001273695 (2) Centrala
69	ARTMEDICA D.O.O. TREBINJE, BEOGRADSKA 7, TREBINJE 5710800000109736	Komercijalna banka ad 10.05.2018	0,00	1,38	35	[N:4404165520007 VU:0 VP:712173 PO:2018.05.10 PD:2018.05.10 O:107 B:0000000] Po	0000000000	80410958912001 (2) Filijala Trebinje
70	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.05.2018	0,00	1,12	35	[N:4502893970002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10615572313001 (2) Agencija Aleksandrova
71	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 10.05.2018	0,00	1,03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po	0000000000	20601804143001 (2) Filijala Bijeljina
72	CALLIDUS DOO TREBINJE, DOBROVOLJAEKA 14, TREBINJE 5710800000093828	Komercijalna banka ad 10.05.2018	0,00	1,03	35	[N:4403726520005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80410958991001 (2) Filijala Trebinje
73	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 10.05.2018	0,00	1,03	43	[N:4403911000000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001270970 (2) Centrala
74	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 10.05.2018	0,00	1,03	43	[N:4510088710005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000004	87000001273833 (2) Centrala
75	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 10.05.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	0000000000	87000001272560 (2) Centrala
76	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 10.05.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001274786 (2) Centrala
77	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJA 10.05.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001274031 (2) Centrala
78	IHDENTAL D.O.O. BANJA LUKA, Miloša Obilića 35, BANJA LUKA 5710100000247802	Komercijalna banka ad 10.05.2018	0,00	0,50	35	[N:4404058100003 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Te		00702328775001 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 78

<b>Ukupno BAM:</b>	0,00	4.241,11
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