

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2018 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
355.081,79 KM	0,00 KM	1.106,08 KM	356.187,87 KM	0	28

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	356.187,87 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.05.2018	0,00	385,24	43	[N:4400375940003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001276646 (2) Centrala
2	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 11.05.2018	0,00	190,80	43	[N:4401063750009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	0000000000	87000001278317 (2) Centrala
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 11.05.2018	0,00	155,65	35	[N:4401042160007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10401458732001 (2) Filijala Gradiška
4	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.05.2018	0,00	80,77	43	[N:4404076180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001276645 (2) Centrala
5	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 11.05.2018	0,00	74,52	43	[N:4402693710001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [3]	0000000004	87000001276611 (2) Centrala
6	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 11.05.2018	0,00	68,08	43	[N:4404254970008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001278334 (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	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 11.05.2018	0,00	60,30	35	[N:4403198590004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10401458830001 (2) Filijala Gradiška
8	PETRIC-KOMERC DOO, BIJE LJINA, 5540010000259556	Pavlović International B 11.05.2018	0,00	21,74	43	[N:4400418690006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001278475 (2) Centrala
9	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 11.05.2018	0,00	14,60	35	[N:4403407420006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		06002735152001 (2) Filijala Mrkonjić Grad
10	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 11.05.2018	0,00	14,18	35	[N:4402106440005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		08201429331001 (2) Filijala Mrkonjić Grad
11	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 11.05.2018	0,00	6,31	43	[N:4402794740009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [0]	0000000000	87000001278481 (2) Centrala
12	KAPETAN DOO KOZARAC, , 5514902208852308	Nova banjalučka banka 11.05.2018	0,00	6,12	43	[N:4403050760008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001276555 (2) Centrala
13	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 11.05.2018	0,00	5,25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	11101977027001 (2) Filijala Zvornik
14	DD ZA OSIGURANJE VGT, ALAUDIN 1, VISOKO 5520300002424854	Hypo Alpe-Adria-Bank 11.05.2018	0,00	3,38	43	[N:4218241600394 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000004	87000001276388 (2) Centrala
15	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 11.05.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po	0000000000	08201429471001 (2) Filijala Mrkonjić Grad
16	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 11.05.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [0]	0000000000	87000001276574 (2) Centrala
17	BOWELDD ZANATSKA RADNJA AUTOSERVIS, ,VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 11.05.2018	0,00	2,04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [1]	0000000000	87000001278585 (2) Centrala
18	IZVOR UDRUŽENJE RODITELJA DJECE SA, POSEBNIM POTREBAMA SRBAC 5673532700001306	SBERBANK AD BANJA 11.05.2018	0,00	1,98	43	[N:4401274290004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001276552 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 11.05.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [F]	0000000000	87000001279385 (2) Centrala
20	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 11.05.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] SR	0000000000	11601857430001 (2) Agencija Centar
21	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 11.05.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.01 O:074 B:0000000] Po	0	12102294301001 (2) Filijala Prijedor
22	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 11.05.2018	0,00	1,03	43	[N:4404105200003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001276600 (2) Centrala
23	AFRO ZR FRIZERSKI SALON, VL KOKANOV, IC SVJETLANA, 5510290001395845	Nova banjalučka banka 11.05.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001279468 (2) Centrala
24	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 11.05.2018	0,00	1,03	43	[N:4403947290004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001280361 (2) Centrala
25	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.05.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	92402713045001 (2) Filijala Zvornik
26	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 11.05.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001279440 (2) Centrala
27	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 11.05.2018	0,00	0,75	43	[N:4509975530005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [5]	0000000000	87000001276563 (2) Centrala
28	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 11.05.2018	0,00	0,51	43	[N:4505299750000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001276561 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	1.106,08
--------------------	------	----------

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 116013817 - 5550480003205941;4400737790005;712173;010418;300418;007;0000000;5006018302 / UPL DOPR SOLIDAR 04/18	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,083.08
2	1610450033320022 116000293 - 1610450033320022;4400179090000;712173;010418;300418;027;0000000;0000000004 / UPLATA JAVNIH PRIHODA	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	351.02
3	5510150001120663 116035591 - 5510150001120663;4400301230004;712173;010418;300418;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTINA SREBRENICA-JRT	0.00	258.79
4	1990570051333122 115985003 - 1990570051333122;4400391040004;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUK PROMET D.O.O. BIJELJINASTEFANADANSKOG 302,BIJELJINA	0.00	211.26
5	5673431100041407 116034774 - 5673431100041407;4403106900002;712173;010218;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAVA SEMBERIJA PI DOO BIJELJINA	0.00	172.42
6	5520040001884286 116035040 - 5520040001884286;4400519290009;712173;010418;300418;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	160.30
7	5550060000550878 115891117 - 5550060000550878;4400285870006;712173;010118;310118;001;0000000;0000000000 / 10-05-2018 FOND SOLIDARNOSTI	DOO SAVOX JOHOVAC BB MILICI	0.00	121.75
8	1321000309678134 116017139 - 1321000309678134;4209253450984;712173;010418;300418;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	110.34
9	1321000309678134 116017153 - 1321000309678134;4209253451271;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	105.32
10	1321000309678134 116017171 - 1321000309678134;4209253451174;712173;010418;300418;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	104.57
11	5550070021749888 116006371 - 5550070021749888;4402590740000;712173;010418;300418;002;0000000;0000000000 / 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	104.00
12	1321000309678134 116017147 - 1321000309678134;4209253453703;712173;010418;300418;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	97.67
13	1346101000166141 115999945 - 1346101000166141;4201261240530;712173;010518;310518;002;0000000;0000000004 / UPLATA JAVNIH PRIHODA	ASA OSIGURANJE DD SARAJEVO	0.00	97.18
14	5550070003648815 116011487 - 5550070003648815;4401669710002;712173;010518;310518;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	92.99
15	1321000309678134 116017107 - 1321000309678134;4209253451956;712173;010418;300418;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.61
16	1321000309678134 116017168 - 1321000309678134;4209253453720;712173;010418;300418;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.61
17	1321000309678134 116017161 - 1321000309678134;4209253452871;712173;010418;300418;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	72.05
18	5550080000088478 116005352 - 5550080000088478;4400026850005;712173;010418;300418;028;0000000; / 11-05-2018 POREZ NA SOLIDARNOST	DOO AGROMIX POLJICE BB DOBOJ	0.00	66.74
19	1321000309678134 116017170 - 1321000309678134;4209253452901;712173;010418;300418;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	63.56
20	5672411100033116 116034651 - 5672411100033116;4403403190006;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	A D PRAONICE DOO BANJA LUKA	0.00	63.05
21	1321000309678134 116017152 - 1321000309678134;4209253454017;712173;010418;300418;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.84
22	1321000309678134 116017165 - 1321000309678134;4209253451026;712173;010418;300418;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.74
23	5551000034625961 116033151 - 5551000034625961;4403088490004;712173;010418;300418;002;0000000;0000000000 / 11-05-2018 DOPRINOS ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA VIDOVANSKA 39 BANJA LUKA	0.00	55.48
24	1321000309678134 116017145 - 1321000309678134;4209253453754;712173;010418;300418;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.67

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 116017154 - 1321000309678134;4209253452731;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	51.13
	UPLATA JAVNIH PRIHODA			
26	5510190003013228 116017934 - 5510190003013228;4401325200005;712173;010218;300618;102;0000000;0000000000 /	M ZELJO DOO	0.00	47.28
	UPLATA JAVNIH PRIHODA			
27	1321000309678134 116017148 - 1321000309678134;4209253453134;712173;010418;300418;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.53
	UPLATA JAVNIH PRIHODA			
28	1321000309678134 116017136 - 1321000309678134;4209253451107;712173;010418;300418;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.37
	UPLATA JAVNIH PRIHODA			
29	5558000033901118 116041915 - 5558000033901118;4400615760008;787311;010518;310518;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
	UPLATA DOPRINOSA SOLIDARNOST			
30	1321000309678134 116017167 - 1321000309678134;4209253452952;712173;010418;300418;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	40.74
	UPLATA JAVNIH PRIHODA			
31	5514502211750882 116017948 - 5514502211750882;4400305220003;712173;010418;300418;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	36.55
	UPLATA JAVNIH PRIHODA			
32	1321000309678134 116017155 - 1321000309678134;4209253452782;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.92
	UPLATA JAVNIH PRIHODA			
33	1321000309678134 116017140 - 1321000309678134;4209253453053;712173;010418;300418;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.70
	UPLATA JAVNIH PRIHODA			
34	5514502264528873 116035632 - 5514502264528873;4401912830003;712173;010418;300418;005;0000000;0000000000 /	BONATTI DOO	0.00	31.77
	UPLATA JAVNIH PRIHODA			
35	1321000309678134 116017137 - 1321000309678134;4209253453657;712173;010418;300418;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.47
	UPLATA JAVNIH PRIHODA			
36	5550070020829067 116011552 - 5550070020829067;4400753990006;712173;010418;300418;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	28.05
	11-05-2018 UPLATA FOND SOLIDARNOSTI NA ZARADE 04/2018			
37	1321000309678134 116017156 - 1321000309678134;4209253454009;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.44
	UPLATA JAVNIH PRIHODA			
38	3384102200390644 116035419 - 3384102200390644;4272029000063;712173;010418;300418;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	27.40
	UPLATA JAVNIH PRIHODA			
39	1321000309678134 116017127 - 1321000309678134;4209253452529;712173;010418;300418;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.06
	UPLATA JAVNIH PRIHODA			
40	5520040001884286 116035031 - 5520040001884286;4400518130008;712173;010418;300418;085;0000000;0000000000 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMI PUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	21.70
	UPLATA JAVNIH PRIHODA			
41	1321000309678134 116017157 - 1321000309678134;4209253453401;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.68
	UPLATA JAVNIH PRIHODA			
42	1321000309678134 116017128 - 1321000309678134;4209253452537;712173;010418;300418;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.98
	UPLATA JAVNIH PRIHODA			
43	1321000309678134 116017129 - 1321000309678134;4209253452502;712173;010418;300418;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.79
	UPLATA JAVNIH PRIHODA			
44	1321000309678134 116017172 - 1321000309678134;4209253452022;712173;010418;300418;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.72
	UPLATA JAVNIH PRIHODA			
45	5550070000378751 116024149 - 5550070000378751;4400807240008;712173;010418;300418;056;0000000;0000000001 /	LERING DOO	0.00	19.55
	PLAĆANJE			
46	5520040001884286 116035050 - 5520040001884286;4400519290009;712173;010418;300418;085;0000000;0000000000 /	OPSSTINA ISTOCHNA ILIDDZAVOJ.RADOMI PUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	18.30
	UPLATA JAVNIH PRIHODA			
47	5558000036794434 115997813 - 5558000036794434;4404254380006;712173;110518;110518;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	18.11
	DOPRINOS ZA SOLIDARNOST			
48	1321000309678134 116017138 - 1321000309678134;4209253451808;712173;010418;300418;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.01
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 116017108 - 1321000309678134;4209253453410;712173;010418;300418;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.64
50	5550010000083292 116044597 - 5550010000083292;4400321420004;712173;010118;300418;005;0000000;0000000000 /	POLET DOO SOL	0.00	16.40
51	5550080324014061 116007980 - 5550080324014061;4400197740003;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	15.84
52	1321000309678134 116017134 - 1321000309678134;4209253453738;712173;010418;300418;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.22
53	5550060019100285 116028697 - 5550060019100285;4400652020006;712173;010418;300418;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPLATA SOLOD 0.25%	0.00	14.50
54	5540030000001923 116019371 - 5540030000001923;4403224690004;712173;010218;280218;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	14.33
55	5550070855477595 116028956 - 5550070855477595;4403526780002;712173;010418;300418;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA ZA 4/2018 002	0.00	14.17
56	5553000024895888 116031263 - 5553000024895888;4403953690006;712173;010418;300418;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA 15-06-2016 DOPRINOS ZA SOLIDARNOST APRIL 2018	0.00	14.10
57	1321000309678134 116017169 - 1321000309678134;4209253453681;712173;010418;300418;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.06
58	1321000309678134 116017176 - 1321000309678134;4209253453363;712173;010418;300418;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.75
59	1321000309678134 116017130 - 1321000309678134;4209253452545;712173;010418;300418;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.56
60	1321000309678134 116017158 - 1321000309678134;4209253451280;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.22
61	5557000013262769 116024872 - 5557000013262769;4403729200001;712173;010118;310118;094;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SREDMOŠNIJK" RAVNA ROMANIJA SOKOLAC DOPR. ZA SOLIDAR.	0.00	13.16
62	5551000010745240 116007632 - 5551000010745240;4508956530006;712173;010118;300618;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP DOPR ZA DIJAG I LIJEČENJE	0.00	12.60
63	5620998128463433 116018722 - 5620998128463433;4509680650009;712173;010118;300418;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.60
64	5550070021901111 116003695 - 5550070021901111;4402627680002;712173;010318;310318;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 11-05-2018 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	11.57
65	5550070021901111 116003634 - 5550070021901111;4402627680002;712173;010418;300418;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 11-05-2018 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	11.47
66	5550080003630530 116029894 - 5550080003630530;4400077680007;712173;010418;300418;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 11-05-2018 PLATA IV- ZA BOLESNU DJECU	0.00	11.43
67	1321000309678134 116017141 - 1321000309678134;4209253450992;712173;010418;300418;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	10.62
68	1321000309678134 116017142 - 1321000309678134;4209253452227;712173;010418;300418;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	10.56
69	5520001595665874 116018223 - 5520001595665874;4509237540004;712173;010218;280218;033;0000000;0000000000 /	MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE BR.12GACKO UPLATA JAVNIH PRIHODA	0.00	9.98
70	5722760000060153 116034893 - 5722760000060153;4403420790009;712173;010418;300418;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILIDZA, X UPLATA JAVNIH PRIHODA	0.00	9.90
71	5550080049091035 115996090 - 5550080049091035;4403284240008;712173;010418;300418;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE DOPRIN SOLIOD	0.00	9.60
72	1321000309678134 116017177 - 1321000309678134;4209253451182;712173;010418;300418;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.53

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020001433483 116023895 - 5550020001433483;4400605020006;712173;010418;300418;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID 4/18	0.00	9.30
74	5550070052769906 115938024 - 5550070052769906;4403437330001;712173;010518;310518;002;0000000;0000000000 /	PI-PRESS DOO BUL. VOJVODE STEPE STEPAN 175 BANJA LUKA 11-05-2018 UPLATA ZA FOND SOLIDARNOSTI ZA DJECU	0.00	8.99
75	5514051129896179 115985139 - 5514051129896179;4402906480005;712173;010418;300418;088;0000000;0000000000 /	ESPANA DOO UPLATA JAVNIH PRIHODA	0.00	8.81
76	5620050000035655 116019000 - 5620050000035655;4500454390005;712173;110518;110518;028;0000000;0000000000 /	PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIKA BUKOVICA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.80
77	1321000309678134 116017109 - 1321000309678134;4209253452073;712173;010418;300418;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	8.66
78	1610000151490052 115985391 - 1610000151490052;4400511710009;712173;010418;300418;085;0000000;0000000004 /	PETRAS DOORSRPSKIH IZVIDJACA 2 ISTOCNO SARAJEVISTOCNO SARAJEV UPLATA JAVNIH PRIHODA	0.00	8.40
79	5551000030190442 116016201 - 5551000030190442;4403689060007;712173;010318;310318;067;0000000;9999999999 /	MAVAS DOO MRKONJIĆ GRAD ZA SOLIDARNOST	0.00	8.31
80	5673231100040059 116000515 - 5673231100040059;4401041510004;712173;010318;310318;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.50
81	1610000129490064 115985303 - 1610000129490064;4403280330002;712173;010418;300418;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.26
82	1321000309678134 116017166 - 1321000309678134;4209253451034;712173;010418;300418;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	7.08
83	5551000034791831 116043704 - 5551000034791831;4510417470002;712173;110518;110518;002;0000000;0000000000 /	KOALA ANĐELA TRIPIĆ SP BANJA LUKA UPL 01,02,03/18	0.00	7.02
84	5540020000003815 116019355 - 5540020000003815;4400447790001;712173;010418;300418;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.81
85	5672411100041070 116019437 - 5672411100041070;4402697200008;712173;010418;300418;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.64
86	5551000022950653 116025215 - 5551000022950653;4403644630007;712173;010418;300418;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOL. ZA DJECU 04/2018	0.00	6.63
87	1994990038855985 115984974 - 1994990038855985;4201450300047;712173;010518;310518;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.25
88	5540010000493714 116019234 - 5540010000493714;4509009750007;712173;010118;300618;005;0000000;0000000000 /	WR UGOSTITELJSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.12
89	5550000028880216 116044670 - 5550000028880216;4940156490005;712173;010418;300418;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH FOND SOLIDARNOSTI ZA LIJ DJECE	0.00	5.75
90	1321000309678134 116017123 - 1321000309678134;4209253453673;712173;010418;300418;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	5.39
91	1610200069010069 116000258 - 1610200069010069;4403525460004;712173;010418;300418;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE UPLATA JAVNIH PRIHODA	0.00	5.25
92	5722760000019413 115986813 - 5722760000019413;4501584200000;712173;010418;300418;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA	0.00	5.22
93	5672411100089958 116018122 - 5672411100089958;4404088190007;712173;010418;300418;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.16
94	3383202266425573 115999886 - 3383202266425573;4201125570038;712173;010418;300418;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.06
95	5517202204409205 116000204 - 5517202204409205;4510505090007;712173;010518;310518;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP UPLATA JAVNIH PRIHODA	0.00	4.98
96	5551000005517037 116030255 - 5551000005517037;4508718430001;712173;010418;300418;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	4.82

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 116017146 - 1321000309678134;4209253453592;712173;010418;300418;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.72
98	5551000026825512 115993539 - 5551000026825512;4404007530003;712173;010418;300418;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	4.62
99	5620990000164521 116001547 - 5620990000164521;4502389540005;712173;010418;300618;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	4.60
100	5520001572626143 115986924 - 5520001572626143;4402985920007;712173;010418;300418;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	4.59
101	5559000011158060 116029560 - 5559000011158060;4403673060007;712173;010418;300418;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	4.57
102	1610450062470074 116035782 - 1610450062470074;4403331420001;712173;010418;300418;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	4.52
103	5550070052314879 116021207 - 5550070052314879;4403436360004;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.24
104	5675611100002692 116034674 - 5675611100002692;4401878710001;712173;010418;300418;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.22
105	5540060001166746 116034595 - 5540060001166746;4500334140005;712173;010318;300418;028;0000000;0000000000 /	SAMOSTAGENCIJA PETKOVIC I SINDOBOJ	0.00	4.20
106	5722560000012245 116034826 - 5722560000012245;4507120440006;712173;010318;300418;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC,	0.00	4.20
107	5514602144963273 115985125 - 5514602144963273;0208947120026;712173;010418;300418;028;0000000;0000000000 /	DURIC VOJIN, CUPRIJSKA 31/18 DOBOJ	0.00	4.15
108	5550060030395741 116006095 - 5550060030395741;4507270500007;712173;010218;280218;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	4.12
109	5520001547303711 116018356 - 5520001547303711;4508827210003;712173;010418;300418;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE	0.00	4.10
110	3383202266425573 115999889 - 3383202266425573;4201125570062;712173;010418;300418;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.07
111	1321000309678134 116017164 - 1321000309678134;4209253451557;712173;010418;300418;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.05
112	3383202266425573 115999888 - 3383202266425573;4201125570291;712173;010418;300418;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.03
113	3383202266425573 115999890 - 3383202266425573;4201125570020;712173;010418;300418;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.87
114	5551000012194614 116007205 - 5551000012194614;4403705440001;712173;011117;310118;002;0000000;0000000000 /	GRADENJE MRDAN DOO BANJA LUKA	0.00	3.78
115	5550070020970202 116045177 - 5550070020970202;4402377980005;712173;010418;300418;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	3.75
116	5551000028071574 116041072 - 5551000028071574;4509953990002;712173;010418;300418;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.60
117	1321000309678134 116017126 - 1321000309678134;4209253453622;712173;010418;300418;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.37
118	5551000005517037 116030914 - 5551000005517037;4508718430001;712173;010318;310318;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAOR	0.00	3.29
119	5550080324014061 116007979 - 5550080324014061;4400197740003;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.28
120	5520050001174197 116018277 - 5520050001174197;4503590000007;712173;010418;300418;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.27

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000016283746 116013226 - 5551000016283746;4507181310008;712173;010418;300418;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA FOND SOL.	0.00	3.12
122	5540130000008320 116000992 - 5540130000008320;4403757670005;712173;010418;300418;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	3.08
123	5551000011077950 115993831 - 5551000011077950;4402829390006;712173;010418;300418;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOP ZA SOLID 04/18	0.00	3.06
124	1321000309678134 116017162 - 1321000309678134;4209253453193;712173;010418;300418;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.03
125	5520260002218537 115986850 - 5520260002218537;4506734990006;712173;010418;300418;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BNOVI GRAD065530499 UPLATA JAVNIH PRIHODA	0.00	2.85
126	5550060004084297 115994265 - 5550060004084297;4500951930005;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL. ZA SOLIDARNOST	0.00	2.63
127	5520001718273874 116018224 - 5520001718273874;4404123790004;712173;010418;300418;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.55
128	5550000038144686 116044209 - 5550000038144686;4404295490002;712173;010418;300418;005;0000000;0000000000 /	DOO BERNS BIJELJINA FOND SOLIDARNOSTI	0.00	2.50
129	5550080324014061 116003054 - 5550080324014061;4400197740003;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
130	5550010012639942 116022898 - 5550010012639942;4402019550007;712173;010418;300418;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO POS.DOP.SOLID. 04/18	0.00	2.50
131	5553000017696354 115991760 - 5553000017696354;4508598780003;712173;010418;300418;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC 12-04-2018 SOLIDARNOST	0.00	2.39
132	5722560000275794 116018178 - 5722560000275794;4510018930008;712173;010418;300418;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, UPLATA JAVNIH PRIHODA	0.00	2.31
133	5550100027392231 115988876 - 5550100027392231;4504399250008;712173;010418;300418;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.28
134	5550080324014061 116003073 - 5550080324014061;4400197740003;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.26
135	5550060000743132 116030212 - 5550060000743132;4500852950002;712173;010418;300418;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP UPL SRED SOLIDARNOSTI	0.00	2.25
136	5510590001519020 116035620 - 5510590001519020;4402501150008;712173;010518;310518;074;0000000;0000000000 /	ENEKS-M DOO PRIJEDOR-KOZARAC UPLATA JAVNIH PRIHODA	0.00	2.14
137	5540080000903196 116034578 - 5540080000903196;4500474580005;712173;010318;310318;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKABROD UPLATA JAVNIH PRIHODA	0.00	2.12
138	5620078106653223 115987317 - 5620078106653223;4508347190002;712173;010418;300418;081;0000000;0000000000 /	DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIC OSTRA LUKA OSTRA LUKA BB 79263 UPLATA JAVNIH PRIHODA	0.00	2.10
139	5540120020029460 116019071 - 5540120020029460;4500961810008;712173;010418;300418;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	2.10
140	1610450062970012 115985386 - 1610450062970012;4508084240000;712173;010418;300418;013;0000000;0000000004 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC UPLATA JAVNIH PRIHODA	0.00	2.08
141	5620990001697509 115987363 - 5620990001697509;4504564470000;712173;010418;300418;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
142	5673011100000203 116018125 - 5673011100000203;4403184700001;712173;010418;300418;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
143	5510240000567128 116017886 - 5510240000567128;4400739570002;712173;010318;310318;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
144	5722660000545255 116034832 - 5722660000545255;4510226290004;712173;010418;300418;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP, UPLATA JAVNIH PRIHODA	0.00	2.04

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1862810310045785 115999680 - 1862810310045785;4506563900003;712173;010418;300418;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.04
	UPLATA JAVNIH PRIHODA			
146	5550000015877463 116041398 - 5550000015877463;4509218160004;712173;010418;300418;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	2.00
	UPLATA FOND SOLID. 04/2018			
147	5540060001231833 116000773 - 5540060001231833;4509520450003;712173;010318;300418;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ	0.00	2.00
	UPLATA JAVNIH PRIHODA			
148	5551000014826515 116016845 - 5551000014826515;4403765260002;712173;010518;310518;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.93
	POS.DOP.ZA SOL. 5/18			
149	1610000117240031 115986001 - 1610000117240031;4509130230002;712173;010318;310318;028;0000000;0000000003 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDBOBOJ	0.00	1.55
	UPLATA JAVNIH PRIHODA			
150	5514602211703444 116017939 - 5514602211703444;4508604180005;712173;010118;310118;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ	0.00	1.54
	UPLATA JAVNIH PRIHODA			
151	1610450069340002 116000419 - 1610450069340002;4403565250002;712173;010418;300418;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.52
	UPLATA JAVNIH PRIHODA			
152	5520000000001227 116018302 - 5520000000001227;4401168930002;712173;010418;300418;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.50
	UPLATA JAVNIH PRIHODA			
153	5511011128598568 116035619 - 5511011128598568;4402779350008;712173;010518;310518;002;0000000;0000000000 /	IN VESTA GROUP DOO BANJA LUKA	0.00	1.40
	UPLATA JAVNIH PRIHODA			
154	1321000309678134 116017173 - 1321000309678134;4209253453762;712173;010418;300418;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.40
	UPLATA JAVNIH PRIHODA			
155	5621008000160611 115987269 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO	0.00	1.35
	UPLATA JAVNIH PRIHODA			
156	5520040001129238 116034978 - 5520040001129238;4501489550001;712173;010218;280218;088;0000000;0000000000 /	TR TREN VL. BJELICA SPOMENKA SPVUKAKARADDZICCA 38ISTOCHNO SARAJEVO+387342957	0.00	1.34
	UPLATA JAVNIH PRIHODA			
157	5550100027769755 115980925 - 5550100027769755;4507337850008;712173;110518;110518;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.34
	POSEBAN DOPRINOS			
158	1321000309678134 116017159 - 1321000309678134;4209253452014;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.33
	UPLATA JAVNIH PRIHODA			
159	5620070000326072 116035249 - 5620070000326072;4400755260005;712173;110518;110518;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30
	UPLATA JAVNIH PRIHODA			
160	5551000020283735 116041462 - 5551000020283735;4509415400009;712173;010418;300418;002;0000000;0000000000 /	VANJA VOĆE	0.00	1.28
	FOND SOL.			
161	5551000020168693 116005089 - 5551000020168693;4403855920001;712173;010518;310518;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.25
	DOP SOLIDARN			
162	5558000008761919 115941069 - 5558000008761919;4508001210007;712173;010418;300418;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
163	5557000016703650 115990170 - 5557000016703650;4501694050003;712173;010418;300418;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
	0,25 OSTO ZA BOLESNU DJECU			
164	5514802221504023 116017890 - 5514802221504023;4403715910006;712173;010418;300418;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE	0.00	1.25
	UPLATA JAVNIH PRIHODA			
165	5550060000420995 116030854 - 5550060000420995;4400289190000;712173;010418;300418;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	1.25
	UPL. SOLIDARNOSTI			
166	1321000309678134 116017160 - 1321000309678134;4209253453258;712173;010418;300418;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
167	1321000309678134 116017151 - 1321000309678134;4209253452057;712173;010418;300418;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.24
	UPLATA JAVNIH PRIHODA			
168	5621008000160611 115987321 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO	0.00	1.20
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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

1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5621008000160611 115987273 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
170	5621008000160611 115987319 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;0000000000 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
171	1321000309678134 116017110 - 1321000309678134;4209253452138;712173;010418;300418;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.12
172	1321000309678134 116017174 - 1321000309678134;4209253453983;712173;010418;300418;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.11
173	5550020015898414 116011662 - 5550020015898414;4501504610008;712173;010418;300418;088;0000000;0030042018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO PLAĆANJE 04/18	0.00	1.08
174	5551000021900822 116024795 - 5551000021900822;4509543580001;712173;010418;300418;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.07
175	5510020001423649 116017894 - 5510020001423649;4502111930007;712173;010418;300418;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.05
176	5621008000160611 115987272 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
177	5550060000465421 116014383 - 5550060000465421;4504268400004;712173;010318;310318;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI POSEBAN DOPRINOS SOLIDARNOST 03/18	0.00	1.05
178	5621008000160611 115987320 - 5621008000160611;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.05
179	5540010000353840 116000841 - 5540010000353840;4506233940009;712173;010418;300418;005;0000000;0000000000 /	DJOLE TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
180	5553000025709039 116019823 - 5553000025709039;4403978920006;712173;010418;300418;027;0000000;0000000000 /	BIOFRUCTUS DOO DERVENTA SOLID.DOPRINOS 04/2018	0.00	1.05
181	5674832500021676 116019424 - 5674832500021676;4509509560000;712173;010418;300418;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.04
182	5550060001112023 116029615 - 5550060001112023;4500791710003;712173;010418;300418;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOSI ZA SOLIDARNOST FOND	0.00	1.04
183	5620998068081127 116035188 - 5620998068081127;4506837450000;712173;010318;310318;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
184	5674832500022452 115986355 - 5674832500022452;4501582680004;712173;010418;300418;085;0000000;0000000000 /	AUTO SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.03
185	5550060000465421 116042099 - 5550060000465421;4504268400004;712173;010318;310318;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI PLAĆANJE	0.00	1.03
186	5517902221019353 116000160 - 5517902221019353;4404035580008;712173;010318;310318;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	1.03
187	5620080000149095 116001422 - 5620080000149095;4505281460004;712173;010418;300418;061;0000000;0000000000 /	MICO STR VL. MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.03
188	1610450021910009 116016975 - 1610450021910009;4505098850006;712173;010318;310318;002;0000000;0000000000 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.03
189	5540120080009410 116019097 - 5540120080009410;4509786720006;712173;010418;300418;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.03
190	5676511100010116 116019486 - 5676511100010116;4404115770002;712173;010418;300418;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA UPLATA JAVNIH PRIHODA	0.00	1.03
191	5550090026515691 116026579 - 5550090026515691;4505959860008;731211;010418;300418;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ TEKUĆI GRANTOVI	0.00	1.03
192	5540010000419024 115987521 - 5540010000419024;4507749960002;712173;010418;300418;005;0000000;0000000000 /	MOCCA UR-KANTINA I MENZABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RAČUNU

11.05.2018



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 1,146,894.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722560000292769 116034904 - 5722560000292769;4506772810003;712173;010418;300418;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	1.03
194	5673032500003627 115986527 - 5673032500003627;4504830610009;712173;010418;300418;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA,	0.00	1.03
195	5550020015622546 116025188 - 5550020015622546;4506039620001;712173;010118;300418;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.03
196	5673431100054308 116019573 - 5673431100054308;4404000360005;712173;010418;300418;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJE LJINA	0.00	1.02
197	5620998134010572 115987383 - 5620998134010572;4509963010006;712173;010418;300418;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
198	1610000181640077 116016939 - 1610000181640077;4510297710004;712173;010418;300418;119;0000000;0000000004 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.00
199	5550070054892848 116009280 - 5550070054892848;4507365630005;712173;010418;300418;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.95
200	5550070006360062 116030337 - 5550070006360062;4401723780003;712173;010418;300418;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	0.82
201	5550100855369778 116011094 - 5550100855369778;4508561780003;712173;010418;300418;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.51
202	5514502264474262 116000106 - 5514502264474262;4509628060007;712173;010418;300418;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJE LJINA	0.00	0.51
203	5550070054731537 115999248 - 5550070054731537;4403518680007;712173;010418;300418;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA	0.00	0.26

UKUPAN PROMET 0.00 5,150.62

NOVO STANJE 1,152,045.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,152,045.30

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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	635,71	5621813126464210 4401711930000	56201281377238244401711930000071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-099-80355854-48 11.05.18 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	599,11	5621813126457431 4402665340002	UPLATA ZA 04/18 731211 01/04/18 30/04/18 0000000 007 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	458,26	5621813126464209 4401711930000	56201281377238244401711930000071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-007-81299607-71 11.05.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.	0,00	406,50	5621813126466185 4400632340004	3/18 712173 01/05/18 31/05/18 0000000 074 0000000000
338-100-22001379-20 11.05.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	283,57	5621813126444731 4227039510064	33810022001379204227039510064071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001491-95 11.05.18 KOSMOS AD CETINJSKA I BANJA LUKA,78000	0,00	272,30	5621813126430429 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU ZA 04/18 712173 11/05/18 11/05/18 0000000 002 0000000000
562-005-00004755-50 11.05.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	246,40	5621813126446402 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	245,79	5621813126464225 4401711930000	56201281377238244401711930000071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
562-008-80783030-81 11.05.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	155,31	5621813126466180 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 712173 01/04/18 30/04/18 0000000 061 0000000000
562-099-80262223-29 11.05.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	146,09	5621813126485463/0 4402390490009	sol 731212 11/05/18 11/05/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	142,91	5621813126464215 4401711930000	56201281377238244401711930000071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-012-81150709-29 11.05.18 INVEST GRADNJA DOO	0,00	105,93	5621813126432318 4403613080009	Fond za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 094 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	104,81	5621813126464274 4401711930000	56201281377238244401711930000071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-003-00001371-18 11.05.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	102,03	5621813126476108/0 76330 4400452010006	UPL SRED SOL ZA LIJ DJECE 712173 01/04/18 30/04/18 0000000 109 0000000000
562-001-00000090-79 11.05.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	94,92	5621813126433650 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 04/2018 712173 01/04/18 30/04/18 0000000 078 0000000000
551-500-11286409-03 11.05.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	89,88	5621813126461459 4402718480006	55150011286409034402718480006071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-80767273-15 11.05.18 ZEPTER INTERNATIONAL KD	0,00	89,67	5621813126476769 4400738330008	Doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 007 0
567-301-11000038-89 11.05.18 MACRITEX DOO KOSTAJNICA	0,00	87,97	5621813126446044 4403705870006	56730111000038894403705870006071217?301041830 041813500000000000000000 712173 01/04/18 30/04/18 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				
562-099-0000058-29	0,00	85,02	5621813126440681/0	POS DOP ZA SOLID 04/18
11.05.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000				712173 01/04/18 30/04/18 0000000 056 0000000000
551-019-00001115-70	0,00	84,20	5621813126442935	55101900001115704401319810004071217?301031831
11.05.18 CAJAVEC COMPANY AD		4401319810004		031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-012-81377238-24	0,00	79,96	5621813126464199	56201281377238244403098880005071217301041830
11.05.18 JRT TREZOR BIH PLATE		4403098880005		041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24	0,00	77,82	5621813126464234	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-012-81377238-24	0,00	70,91	5621813126464228	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041801100000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
567-301-17000001-05	0,00	69,68	5621813126446155	56730117000001054400772350000071217?301031831
11.05.18 JZU DOM ZDRAVLJA KOSTAJNICA		4400772350000		031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
555-600-00312010-29	0,00	68,52	5621813126443892	55560000312010294200885910037071217?301041830
11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
161-000-01162100-85	0,00	67,89	5621813126442987	16100001162100854403709940009071217?301041830
11.05.18 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009				061806400000000000000000 712173 01/04/18 30/06/18 0000000 064 0000000000
562-099-00018827-79	0,00	65,00	5621813126437572	za solidarnost
11.05.18 SILING DOO , RIBNIK		4401106820006		712173 01/03/18 31/03/18 0000000 050 0000000000
562-012-81377238-24	0,00	63,50	5621813126464212	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-099-80315161-04	0,00	61,70	5621813126482789/0	fond
11.05.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008				712173 01/05/18 31/05/18 0000000 025 00
567-543-11003470-51	0,00	59,33	5621813126480247	56754311003470514400119190005071217?301031831
11.05.18 AUTOKOMERC AD DOBOJ		4400119190005		031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-790-22210488-41	0,00	57,72	5621813126477670	5517902221048841440409960008071217?301041830
11.05.18 SAS SUPERP OSIGURANJE AD		4404049960008		041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-710-22540510-94	0,00	55,99	5621813126461325	55171022540510944218808920018071217?301041830
11.05.18 KAM I BUS DOO PODRUZNICA LAKTASI		4218808920018		041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-012-81377238-24	0,00	53,59	5621813126464219	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-012-81377238-24	0,00	48,92	5621813126464214	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
562-012-81377238-24	0,00	46,90	5621813126464245	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE		4401711930000		041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 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 11.05.18 JRT TREZOR BIH PLATE	0,00	43,74	5621813126464213 4401711930000	56201281377238244401711930000071217301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-008-00000100-94 11.05.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	43,55	5621813126475184/0 4401360610003	poseban doprinos za solidarnost plata 04/18 712173 11/05/18 11/05/18 0000000 107 0000000000
199-056-00519959-72 11.05.18 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	43,27	5621813126423612 4403232010004	19905600519959724403232010004071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-025-00006349-79 11.05.18 FALCON DOO	0,00	42,64	5621813126423929 4401284680005	55102500006349794401284680005073121?201041830 041810300000000000000000 731212 01/04/18 30/04/18 0000000 103 0000000000
562-010-81370834-31 11.05.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	41,43	5621813126454185 4400737440004	Plata 03-18 712173 01/03/18 31/03/18 0000000 007 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	41,39	5621813126464226 4401711930000	56201281377238244401711930000071217301041830 0418028000000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-005-00003708-87 11.05.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	40,44	5621813126449459/0 4400140630007	SOL POREZ 712173 01/04/18 30/04/18 0000000 027 0000000000
554-001-00001831-20 11.05.18 LS COMERCE PP SAPOBIJELJINA	0,00	39,65	5621813126467180 4400427410008	55400100001831204400427410008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	39,28	5621813126464236 4401711930000	56201281377238244401711930000071217301041830 0418028000000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-010-81371851-84 11.05.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	39,28	5621813126430264 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/04/18 30/04/18 0000000 007 0000000000
562-009-00002709-75 11.05.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	38,57	5621813126458823/0 4400267110002	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 015 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	36,96	5621813126464251 4401711930000	56201281377238244401711930000071217301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	36,20	5621813126464218 4401711930000	56201281377238244401711930000071217301041830 0418007000000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	35,48	5621813126464231 4401711930000	56201281377238244401711930000071217301041830 0418074000000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	35,35	5621813126464221 4401711930000	56201281377238244401711930000071217301041830 0418080000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
562-130-80025737-62 11.05.18 FERUM DOO PRIJEDOR	0,00	35,20	5621813126439317 4401958150007	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	34,39	5621813126464256 4401711930000	56201281377238244401711930000071217301041830 0418069000000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
567-241-11000466-96 11.05.18 GAMES SERVICE DOO TRN LAKTASI	0,00	33,34	5621813126427805 4402922500008	56724111000466964402922500008071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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 11.05.18 JRT TREZOR BIH PLATE	0,00	32,32	5621813126464229 4401711930000	56201281377238244401711930000071217301041830 0418056000000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	32,18	5621813126464273 4401711930000	56201281377238244401711930000071217301041830 0418006000000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	31,32	5621813126464223 4401711930000	56201281377238244401711930000071217301041830 0418010000000009999999999 712173 01/04/18 30/04/18 0000000 010 9999999999
554-008-00000157-43 11.05.18 RIM SPED DOO BRODBROD	0,00	31,10	5621813126479973 4400128180004	55400800000157434400128180004071217?301041830 0418010000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-323-11000259-94 11.05.18 GRADID INZINJERING GRADISKA	0,00	30,64	5621813126446554 4401031550008	56732311000259944401031550008071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80352036-56 11.05.18 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	29,91	5621813126436233/0 4402654730003	DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,27	5621813126443893 4200885910037	55560000312010294200885910037071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-068-00026343-70 11.05.18 NGO IN DEMINING	0,00	24,47	5621813126442854 4402320790005	55106800026343704402320790005071217?301041830 0418089000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-100-80001472-25 11.05.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	24,04	5621813126477197/0 4400928540009	solid 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	22,13	5621813126443891 4200885910037	55560000312010294200885910037071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-100-80000519-71 11.05.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008	0,00	21,47	5621813126433394/0 4401727340008	POSEBAN DOPRINOS SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	20,72	5621813126464241 4401711930000	56201281377238244401711930000071217301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	20,58	5621813126464232 4401711930000	56201281377238244401711930000071217301041830 0418075000000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	19,92	5621813126464230 4401711930000	56201281377238244401711930000071217301041830 0418013000000009999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
567-241-11000622-16 11.05.18 BAUKON DOO BANJA LUKA	0,00	19,90	5621813126446054 4403788630001	56724111000622164403788630001071217?311051811 0518002000000000000000000 712173 11/05/18 11/05/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	19,25	5621813126464263 4401711930000	56201281377238244401711930000071217301041830 0418027000000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
567-353-11000213-23 11.05.18 AGRO DANIJEL DOO SRBAC	0,00	19,16	5621813126480291 4403625410004	56735311000213234403625410004071217?301041830 0418095000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-11000001-43 11.05.18 ANTIKOROZIJA D.O.O. GACKO,	0,00	18,97	5621813126467770 4401387570003	56742111000001434401387570003071217?301041830 04180330000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000
338-350-22001955-10 11.05.18 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001	0,00	18,80	5621813126423409 HER/4503904540001	33835022001955104503904540001071217?301031830 04180020000000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000
562-010-80346952-75 11.05.18 JRT OPSTINE KOZARSKA DU	0,00	18,39	5621813126429093 4400727720009	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 007 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	18,37	5621813126464242 4401711930000	56201281377238244401711930000071217301041830 0418056000000099999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-003-81074438-72 11.05.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	17,96	5621813126475016 BB V.4403333390002	DOP. SOLID. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	17,94	5621813126464244 4401711930000	56201281377238244401711930000071217301041830 0418064000000099999999999 712173 01/04/18 30/04/18 0000000 064 9999999999
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,84	5621813126443894 4200885910037	55560000312010294200885910037071217?301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
161-000-01661500-50 11.05.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	17,57	5621813126461598 4403941680005	16100001661500504403941680005071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	17,41	5621813126464211 4401711930000	56201281377238244401711930000071217301041830 0418095000000099999999999 712173 01/04/18 30/04/18 0000000 095 9999999999
562-100-80029382-06 11.05.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'4402285600001	0,00	17,31	5621813126474608 4402285600001	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	17,22	5621813126464238 4401711930000	56201281377238244401711930000071217301041830 0418015000000099999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
161-045-00473900-66 11.05.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	17,20	5621813126443349 4263232820557	16104500473900664263232820557071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	17,12	5621813126464250 4401711930000	56201281377238244401711930000071217301041830 0418078000000099999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	16,99	5621813126464224 4401711930000	56201281377238244401711930000071217301041830 0418025000000099999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
562-099-00002140-88 11.05.18 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B/4401169820006	0,00	16,68	5621813126464417/4646 4401169820006	solidarnost 712173 01/04/18 30/04/18 0000000 056 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	16,48	5621813126464227 4401711930000	56201281377238244401711930000071217301041830 0418097000000099999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
194-106-46159001-48 11.05.18 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	15,45	5621813126443446 4505957650006	19410646159001484505957650006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
567-353-11000183-16 11.05.18 AVIS DM DOO SRBAC	0,00	15,41	5621813126427775 4403901890007	56735311000183164403901890007071217?301051831 0518095000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-81327330-31 11.05.18 MAKOS DOO PRIJEDOR ZMAJ JOVINA 17 79000 PRIJEDOR	0,00	14,72	5621813126428188/0 4400694610008	DOP ZASOLID 712173 01/04/18 30/04/18 0000000 074 9074044067
551-720-22037215-72 11.05.18 DESKINZINJERING DOO	0,00	14,70	5621813126477719 4403856810005	55172022037215724403856810005071217?301041830 0418002000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-106-00003585-13 11.05.18 DS5 PLETIKOSA DEJAN S.P.,	0,00	14,47	5621813126479285 4509137080006	57210600003585134509137080006071217?301011831 1218002000000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	14,22	5621813126464239 4401711930000	56201281377238244401711930000071217301041830 04180130000000999999999999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
555-090-00109034-52 11.05.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,15	5621813126462386 4400517750002	55509000109034524400517750002071217?301041830 0418088000000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	14,07	5621813126464220 4401711930000	56201281377238244401711930000071217301041830 04180230000000999999999999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
562-099-00014372-58 11.05.18 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	13,94	5621813126476863/0 14504062530009	Pos. dop. za solidarnost 712173 01/04/18 30/04/18 0000000 025 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	13,66	5621813126464261 4401711930000	56201281377238244401711930000071217301041830 04180530000000999999999999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-099-80758638-25 11.05.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	13,61	5621813126449095 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00001698-52 11.05.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	13,58	5621813126473228/0 4502972250007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	13,22	5621813126464216 4401711930000	56201281377238244401711930000071217301041830 04180110000000999999999999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	13,04	5621813126464259 4401711930000	56201281377238244401711930000071217301041830 04180020000000999999999999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	12,98	5621813126464200 4403098880005	56201281377238244403098880005071217301041830 04180890000000999999999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
554-001-00002973-86 11.05.18 ADVOK KANCVLVOJISLAV DRASKOVICBIJELJINA	0,00	12,60	5621813126445760 4501139490006	55400100002973864501139490006071217?301011831 1218005000000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
154-921-20031985-02 11.05.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	12,47	5621813126444107 4403335920009	15492120031985024403335920009071217?301041830 0418005000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-900-00313953-64 11.05.18 ADRIA MANAGEMENT DOO	0,00	12,36	5621813126424886 4404131460005	55590000313953644404131460005071217?301011831 1218107000000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
161-000-01410700-21 11.05.18 SEA DOO KOZARSKA DUBICAVETOSAVSKA BB KOZAR	0,00	12,35	5621813126461935 4403920410008	16100001410700214403920410008071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
567-162-11000923-74 11.05.18 TRIO TRADE PO ALEKSANDROVACLAKTASI	0,00	12,32	5621813126480000 4401159190004	56716211000923744401159190004071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-010-00001927-44 11.05.18 MOTOREMONT D.O.O. GRADISKA ROVINE BB 78400 GRA	0,00	11,99	5621813126456515/0 4401028330005	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
552-036-00022168-83 11.05.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB	0,00	11,78	5621813126427029 4402807820007	55203600022168834402807820007071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
551-790-22205056-41 11.05.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,65	5621813126423939 4403654940004	55179022205056414403654940004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	11,16	5621813126464217 4401711930000	56201281377238244401711930000071217301041830 0418119000000099999999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	11,13	5621813126464283 4401711930000	56201281377238244401711930000071217301041830 0418038000000099999999999999 712173 01/04/18 30/04/18 0000000 038 9999999999
551-302-11308431-93 11.05.18 VAPEKS DOO SAMAC	0,00	11,01	5621813126424021 4402983040000	55130211308431934402983040000071217?301041830 04180130000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00003223-40 11.05.18 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621813126405103 4401310940002	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 102 0000000000
572-226-00000620-21 11.05.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,	0,00	10,78	5621813126479222 4500593320003	57222600000620214500593320003071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
161-000-00000000-11 11.05.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	10,61	5621813126461549 4401028330005	16100000000000114940066030005071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-483-11000046-71 11.05.18 CODE DOO I SARAJEVO	0,00	10,29	5621813126467691 4403194920000	56748311000046714403194920000071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	10,12	5621813126464281 4401711930000	56201281377238244401711930000071217301041830 0418075000000099999999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
551-039-00011974-75 11.05.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	10,00	5621813126461489 4504282060003	55103900011974754504282060003071217?301041830 04180150000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-005-00003745-73 11.05.18 NM-CALIBRA DOO DERVENTA MISKOVCI BB 74400 DER	0,00	9,90	5621813126435959/0 4400149850000	sol fond 712173 01/04/18 31/12/18 0000000 027 0000000000
161-000-01974000-55 11.05.18 ZDRAVSTVENA USTANOVA APOTEKA S FARMKRUSEVA	0,00	9,71	5621813126461961 4404295730003	16100001974000554404295730003071217?301031830 06180050000000000000000006 712173 01/03/18 30/06/18 0000000 005 0000000006
562-099-80357975-87 11.05.18 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 24402673520001	0,00	9,54	5621813126447424/0 4402673520001	dop. za sol. 2018. 712173 01/04/18 01/12/18 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				
551-034-00010562-94 11.05.18 VETERINA SISTEM SLADOJEVIC DOO	0,00	9,38	5621813126461039 4402280390009	55103400010562944402280390009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	9,18	5621813126464237 4401711930000	56201281377238244401711930000071217301041830 0418093000000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
567-241-11000456-29 11.05.18 PERMINDEX DOO BANJA LUKA	0,00	9,13	5621813126480122 4403550140006	56724111000456294403550140006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	9,06	5621813126464207 4403098880005	56201281377238244403098880005071217301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5621813126443885 4200885910037	55560000312010294200885910037071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
161-000-01182400-04 11.05.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	8,81	5621813126462036 4509139290008	16100001182400044509139290008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,75	5621813126464286 4401711930000	56201281377238244401711930000071217301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,71	5621813126464287 4401711930000	56201281377238244401711930000071217301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,68	5621813126464277 4401711930000	56201281377238244401711930000071217301041830 0418116000000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,65	5621813126464203 4403098880005	56201281377238244403098880005071217301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
571-010-00002605-09 11.05.18 RILEX CO DOO BANJA LUKA BANJA LUKABRANKA RADI	0,00	8,55	5621813126427208 4403265700006	57101000002605094403265700006071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
161-045-00507000-94 11.05.18 GRI VENT DOO BANJA LUKA VOJVODE STEPE STEPANOV	0,00	8,46	5621813126443067 4402945970001	16104500507000944402945970001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,46	5621813126464248 4401711930000	56201281377238244401711930000071217301041830 0418008000000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	8,38	5621813126464285 4401711930000	56201281377238244401711930000071217301041830 0418103000000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
194-106-02908031-35 11.05.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,05	5621813126443426 4401164510009	19410602908031354401164510009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00602100-71 11.05.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	7,98	5621813126424477 4403243300004	16104500602100714403243300004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	7,82	5621813126464294 4401711930000	56201281377238244401711930000071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-162-19000060-75 11.05.18 UDRUZENJE GRADJANA POVRATNIKA U BL	0,00	7,80	5621813126446086 4402113140009	56716219000060754402113140009071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	7,62	5621813126464267 4401711930000	56201281377238244401711930000071217301041830 041810900000009999999999 712173 01/04/18 30/04/18 0000000 109 9999999999
194-106-66138001-27 11.05.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,57	5621813126443429 4403362650005	19410666138001274403362650005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00666400-07 11.05.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	7,53	5621813126443243 4403493240007	16104500666400074403493240007071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
552-010-00023062-33 11.05.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.	0,00	7,53	5621813126427049 4502230780005	55201000023062334502230780005071217?301041830 041813500000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	7,49	5621813126464269 4401711930000	56201281377238244401711930000071217301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
572-276-00003355-36 11.05.18 ZU APOTEKA PRVA APOTEKA ISTOCNOSARAJEVO,	0,00	7,38	5621813126479239 4404019200009	57227600003355364404019200009071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-120-80006589-87 11.05.18 JEVTIC DOO	0,00	7,37	5621813126405029 4401220520004	fond solidarnosti 712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-00000021-88 11.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNI	0,00	7,30	5621813126470673/0 4400261260002	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	7,24	5621813126464288 4401711930000	56201281377238244401711930000071217301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
572-266-00000677-24 11.05.18 TOPTRANS DOO,	0,00	7,24	5621813126466503 4403437500004	57226600000677244403437500004071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-253-11000120-61 11.05.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU	0,00	7,14	5621813126467636 4403776200001	56725311000120614403776200001071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,88	5621813126464235 4401711930000	56201281377238244401711930000071217301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
551-790-22210861-86 11.05.18 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,85	5621813126442792 4404091900007	55179022210861864404091900007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,76	5621813126464258 4401711930000	56201281377238244401711930000071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,70	5621813126464282 4401711930000	56201281377238244401711930000071217301041830 041810000000009999999999 712173 01/04/18 30/04/18 0000000 100 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				
567-321-25000250-55 11.05.18 ZR KRAGULJ MLADEN KRAGULJ SPLAMINCI BREZICI GF4509370460005	0,00	6,48	5621813126427629	56732125000250554509370460005071217?301011830 061800800000000000000000
				712173 01/01/18 30/06/18 0000000 008 0000000000
194-006-05972001-89 11.05.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK4400782310006	0,00	6,20	5621813126443493	19400605972001894400782310006071217?301051831 051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
551-019-00005580-61 11.05.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO	0,00	6,18	5621813126461505 4401316040003	55101900005580614401316040003071217?301041830 041810200000000000000000
				712173 01/04/18 30/04/18 0000000 102 0000000000
554-005-00000539-14 11.05.18 SZR BACI OKOOBUDOVAC	0,00	6,15	5621813126445863 4501452470008	55400500000539144501452470008071217?301041830 041801300000000000000000
				712173 01/04/18 30/04/18 0000000 013 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,13	5621813126464247 4401711930000	56201281377238244401711930000071217301041830 0418085000000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,12	5621813126464276 4401711930000	56201281377238244401711930000071217301041830 0418059000000009999999999
				712173 01/04/18 30/04/18 0000000 059 9999999999
555-002-00154272-85 11.05.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	6,06	5621813126425238 4401456720004	55500200154272854401456720004071217?301041830 041808500000000000000000
				712173 01/04/18 30/04/18 0000000 085 0000000000
161-000-01231700-29 11.05.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK4403798510004	0,00	6,03	5621813126461689	16100001231700294403798510004071217?301041830 041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000004
562-012-81318665-76 11.05.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	6,00	5621813126469208/0	UPL DOPR ZA DIJAGNOSTIKU I LIJECENJE
				712173 01/04/18 30/04/18 0000000 041 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	6,00	5621813126464233 4401711930000	56201281377238244401711930000071217301041830 0418009000000009999999999
				712173 01/04/18 30/04/18 0000000 009 9999999999
551-103-11292710-68 11.05.18 EFPEPI RS DOO KOTOR VAROS	0,00	5,87	5621813126461453 4402873450008	55110311292710684402873450008071217?301041830 041805300000000000000000
				712173 01/04/18 30/04/18 0000000 053 0000000000
555-008-00009180-22 11.05.18 LOVACKO UDRUZENJE FAZAN	0,00	5,84	5621813126462086 4400006740009	55500800009180224400006740009071217?301041811 051802800000000000000000
				712173 01/04/18 11/05/18 0000000 028 0000000000
161-080-00036500-81 11.05.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB762 4400477350006	0,00	5,75	5621813126424528	16108000036500814400477350006071217?301041830 041807200000000000000000
				712173 01/04/18 30/04/18 0000000 072 0000000000
562-010-80759247-37 11.05.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	5,75	5621813126471909/0	sok
				712173 11/05/18 11/05/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	5,75	5621813126464271 4401711930000	56201281377238244401711930000071217301041830 0418050000000009999999999
				712173 01/04/18 30/04/18 0000000 050 9999999999
554-006-00011253-27 11.05.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT 4500256590007	0,00	5,70	5621813126479950	55400600011253274500256590007071217?301041830 041810300000000000000000
				712173 01/04/18 30/04/18 0000000 103 0000000000
161-045-00394300-52 11.05.18 NO LIMIT DOO DOBOJBUSLETIC 72DOBOJ	0,00	5,60	5621813126461634 4402703450003	16104500394300524402703450003071217?301011828 021802800000000000000000
				712173 01/01/18 28/02/18 0000000 028 0000000002

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				
562-099-0000904-13	0,00	5,60	5621813126413483/0	SOLID
11.05.18 FEROS DOO ,B.LUKA BRANKA POPOVICA			312 78000 BA14400832940006	712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01397600-36	0,00	5,55	5621813126461654	16100001397600364509588090005071217?301031831
11.05.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK			4509588090005	031806400000000000000003
				712173 01/03/18 31/03/18 0000000 064 0000000003
551-016-00001037-63	0,00	5,53	5621813126461336	55101600001037634401226300006071217?301041830
11.05.18 BORIK LOVACKO DRUSTVO PRNJAVOR			4401226300006	041807500000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00004755-50	0,00	5,47	5621813126447789	POSEBNI DOPRINOS ZA SOLIDARNOST 04/2018
11.05.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB			DOB(4400078060002	712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-81377238-24	0,00	5,47	5621813126464284	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	041803300000009999999999
				712173 01/04/18 30/04/18 0000000 033 9999999999
552-030-00022163-04	0,00	5,41	5621813126445531	55203000022163044506733750001071217?301031831
11.05.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA			4506733750001	031800200000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,39	5621813126464299	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	041804500000009999999999
				712173 01/04/18 30/04/18 0000000 045 9999999999
562-012-81377238-24	0,00	5,36	5621813126464266	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	041805300000009999999999
				712173 01/04/18 30/04/18 0000000 053 9999999999
132-731-00125563-91	0,00	5,27	5621813126462845	13273100125563914200247471077071217?301041830
11.05.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22590341-78	0,00	5,13	5621813126461511	55171022590341784507894110009071217?301041830
11.05.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR			4507894110009	041807500000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-11000748-26	0,00	5,05	5621813126427698	56724111000748264403798510004071217?301041830
11.05.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE			4403798510004	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80946782-36	0,00	5,00	5621813126404894	UPL.ZA FOND SOLIDARNOSTI
11.05.18 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/04/18 30/04/18 0000000 002 0000000000
154-580-20088510-08	0,00	5,00	5621813126422909	15458020088510084404165950001071217?301041830
11.05.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,			4404165950001	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22220324-21	0,00	5,00	5621813126442939	55179022220324214404260430007071217?301041830
11.05.18 CALLIGARIS BH DOO			4404260430007	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-00024999-44	0,00	4,97	5621813126445452	55200600024999444403063150004071217?301041830
11.05.18 APOTEKA BOGDANOVIC ZUNEVESINJSKIHSTANIKA BE			4403063150004	041806900000000000000000
				712173 01/04/18 30/04/18 0000000 069 0000000000
562-012-81377238-24	0,00	4,93	5621813126464252	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	041808900000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24	0,00	4,90	5621813126464246	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	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				
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	4,68	5621813126464254 4401711930000	56201281377238244401711930000071217301041830 041802500000009999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
562-099-00001232-96 11.05.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	4,67	5621813126436795/0 4403415360004	FOND SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-11000185-05 11.05.18 PU MIKI I MINI PRIJEDOR	0,00	4,63	5621813126446477 4403997390000	56736311000185054403997390000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	4,61	5621813126464255 4401711930000	56201281377238244401711930000071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-099-81216539-36 11.05.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,61	5621813126451559/0 4403770260002	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-80283193-21 11.05.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,58	5621813126483159/0 4402540720008	UPL SRED SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-323-25017260-46 11.05.18 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	4,56	5621813126427789 4502865170009	56732325017260464502865170009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	4,52	5621813126464262 4401711930000	56201281377238244401711930000071217301041830 041810300000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-010-00001199-94 11.05.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,47	5621813126458589/0 4400732640005	PLATA 3/18 712173 01/05/18 31/05/18 0000000 007 9006006465
338-350-22008315-39 11.05.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.	0,00	4,41	5621813126463108 4502366680004	33835022008315394502366680004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00003016-76 11.05.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280	0,00	4,40	5621813126475323/0 N4401397960004	TAKSA 712173 11/05/18 11/05/18 0000000 069 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	4,38	5621813126464201 4403098880005	56201281377238244403098880005071217301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
552-026-00021784-76 11.05.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN	0,00	4,36	5621813126426999 4504303670001	55202600021784764504303670001071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
161-000-01553000-18 11.05.18 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	4,33	5621813126477879 4509844600008	16100001553000184509844600008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-11000060-39 11.05.18 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,28	5621813126446048 4403495530002	56746311000060394403495530002071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-303-25000332-12 11.05.18 MARKUS AUTOPRAONA LUZIJA MIROSLAVS.P. KOZ.DUE	0,00	4,26	5621813126480321 4502081760004	56730325000332124502081760004071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
567-353-25000093-25 11.05.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	4,24	5621813126427643 4507088880007	56735325000093254507088880007071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000

Prethodno stanje

709.125,87

Ukupno duguje

0,00

Ukupno potrazuje

8.209,02

Stanje racuna

717.334,89

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
572-226-00001060-59 11.05.18 DUGA STR, STANIC LJUBICA, S.P., DERVENTA,	0,00	4,10	5621813126445295 4500626430004	57222600001060594500626430004071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00003103-12 11.05.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,10	5621813126433048 4503197840001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA 04/2018 712173 01/05/18 31/05/18 0000000 075 0000000000
572-266-00002141-94 11.05.18 DRVO EXPORT IMPORT DOO,	0,00	4,08	5621813126445133 4403684770006	57226600002141944403684770006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-162-11000567-75 11.05.18 MP BEST PPPUP	0,00	4,00	5621813126427542 4401142200006	56716211000567754401142200006071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00632100-87 11.05.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	3,99	5621813126477791 4403370590003	16104500632100874403370590003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-004-00000230-20 11.05.18 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	3,96	5621813126426507 4400795300000	55400400000230204400795300000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01190100-87 11.05.18 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBN	0,00	3,95	5621813126424298 4508829770006	16100001190100874508829770006071217?301041830 04180110000000000000000004 712173 01/04/18 30/04/18 0000000 011 0000000004
562-007-81076963-61 11.05.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,80	5621813126433708/0 4505843210006	doprinos 712173 11/05/18 11/05/18 0000000 135 0000000000
562-099-81456972-29 11.05.18 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	3,75	5621813126467901/0 4404294410005	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 025 0000000000
161-045-00706500-84 11.05.18 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SL	0,00	3,75	5621813126443019 4403608910001	16104500706500844403608910001071217?301011831 03180130000000000000000003 712173 01/01/18 31/03/18 0000000 013 0000000003
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,72	5621813126464289 4401711930000	56201281377238244401711930000071217301041830 0418119000000099999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
161-000-01871200-92 11.05.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK	0,00	3,71	5621813126424259 4510451900008	16100001871200924510451900008071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-00002244-64 11.05.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621813126456878/0 4401367460007	SRED SOLID 712173 11/05/18 11/05/18 0000000 107 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5621813126443888 4200885910037	55560000312010294200885910037071217?301041830 0418056000000099999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
567-353-11004368-71 11.05.18 VUK KOMERC DOO GLAMOCANI SRBAC	0,00	3,58	5621813126480286 4401239110001	56735311004368714401239110001071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621813126443902 4200885910037	55560000312010294200885910037071217?301041830 0418005000000099999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
567-241-25000322-73 11.05.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	3,54	5621813126480193 4508011280003	56724125000322734508011280003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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 11.05.18 JRT TREZOR BIH PLATE	0,00	3,44	5621813126464206 4403098880005	56201281377238244403098880005071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
572-206-00000045-10 11.05.18 SESTIC SP ZUR ALEKSANDAR SESTIC,	0,00	3,44	5621813126445107 4507975110003	57220600000045104507975110003071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-003-00003343-19 11.05.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T	0,00	3,43	5621813126445054/4623 4501173080003	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-80930496-51 11.05.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC	0,00	3,41	5621813126464915/0 BE4507783980004	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,41	5621813126464291 4401711930000	56201281377238244401711930000071217301041830 041807200000009999999999 712173 01/04/18 30/04/18 0000000 072 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,40	5621813126464297 4401711930000	56201281377238244401711930000071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-011-80921823-73 11.05.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	3,34	5621813126446204/0 4507745620002	04/18 712173 01/04/18 30/04/18 0000000 034 0000000000
552-038-00027228-34 11.05.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,30	5621813126445568 '4504788580005	55203800027228344504788580005071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,30	5621813126464204 4403098880005	56201281377238244403098880005071217301041830 041802500000009999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
551-059-00015169-83 11.05.18 AGROHERC-TRNJANIN DOO, PARTIZANSKA41-A KOZAR	0,00	3,24	5621813126460739 /4401521990006	55105900015169834401521990006071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80028983-39 11.05.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF	0,00	3,13	5621813126460064/0 4505358940004	DOP SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,11	5621813126464272 4401711930000	56201281377238244401711930000071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
572-266-00000050-62 11.05.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,09	5621813126445338 4501987230006	57226600000050624501987230006071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00223900-62 11.05.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	3,09	5621813126424262 .4505057660006	16104500223900624505057660006071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
161-045-00605500-56 11.05.18 BOULEVARD UR KAFE BAR AMEL BECIRBASDOSITEJA C	0,00	3,09	5621813126461947 4506720420002	16104500605500564506720420002071217?301011830 031806400000000000000000 712173 01/01/18 30/03/18 0000000 064 0000000000
161-000-01382500-37 11.05.18 BETON HUREMAGIC DOO NOVI GRADKARADJORDJA PE	0,00	3,09	5621813126424297 4403880520000	16100001382500374403880520000071217?301041830 041801100000000000000004 712173 01/04/18 30/04/18 0000000 011 0000000004
567-343-11000571-21 11.05.18 AKTIV ODG DOO BIJELJINA	0,00	3,09	5621813126446074 4404092110000	56734311000571214404092110000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2018

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00060645-49 11.05.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,08	5621813126462598 4508759200002	55540000060645494508759200002071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
338-410-22353225-75 11.05.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,06	5621813126478334 4509781760000	33841022353225754509781760000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	3,06	5621813126464265 4401711930000	56201281377238244401711930000071217301041830 0418046000000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-099-81375966-62 11.05.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,03	5621813126455070/0 4510179270008	fond solidarn 712173 01/04/18 30/04/18 0000000 002 0000000000
567-421-11000002-40 11.05.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK	0,00	3,02	5621813126467788 4403292770008	56742111000002404403292770008071217?301041830 04180330000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000
562-007-81418969-12 11.05.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,01	5621813126473307/0 4508841040005	DOPRINOS 712173 11/05/18 11/05/18 0000000 135 0000000000
338-350-22570304-29 11.05.18 LUDI POPUST SP BANJA LUKA	0,00	3,00	5621813126444700 4508006010006	33835022570304294508006010006071217?301031830 04180020000000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000
552-016-00004619-69 11.05.18 MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ054500440330000	0,00	3,00	5621813126479342 054500440330000	55201600004619694500440330000071217?301031830 04180280000000000000000000 712173 01/03/18 30/04/18 0000000 028 0000000000
552-003-00013653-85 11.05.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004	0,00	3,00	5621813126445550 4503647120004	55200300013653854503647120004071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
567-463-25000209-10 11.05.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPRNJA VOR	0,00	2,85	5621813126467690 4503311300004	56746325000209104503311300004071217?301031831 05180750000000000000000000 712173 01/03/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,80	5621813126464205 4403098880005	56201281377238244403098880005071217301041830 0418028000000099999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
562-099-81378050-18 11.05.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?T	0,00	2,78	5621813126477394/0 4403928230009	Solidarni porez 02/18 712173 01/02/18 28/02/18 0000000 025 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,77	5621813126464280 4401711930000	56201281377238244401711930000071217301041830 0418116000000099999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
572-266-00005221-69 11.05.18 UGOSTITELJSKA RADNJA MINJA,	0,00	2,77	5621813126479082 4510313770004	57226600005221694510313770004071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,76	5621813126464300 4401711930000	56201281377238244401711930000071217301041830 0418038000000099999999999 712173 01/04/18 30/04/18 0000000 038 9999999999
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5621813126443887 4200885910037	55560000312010294200885910037071217?301041830 0418041000000099999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
567-253-25000359-53 11.05.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,68	5621813126467775 4510228230009	56725325000359534510228230009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81161480-20	0,00	2,68	5621813126431786/4605	doprinos za solidarnost
11.05.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/12/17 31/01/18 0000000 113 0000000000
567-343-11000194-85	0,00	2,63	5621813126480263	56734311000194854403248100003071217?301051831
11.05.18 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-002-81231729-56	0,00	2,60	5621813126476786/0	POS DOPR. ZA SOLID.
11.05.18 ZANATSKO TRGOVINSKA RADNJA DJUKIC, BRANISLAV			4508853560004	712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-81377238-24	0,00	2,58	5621813126464222	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	04181350000000999999999999999999 712173 01/04/18 30/04/18 0000000 135 9999999999
562-007-00000495-25	0,00	2,57	5621813126478928/0	doprinos za solidarnost II-III/2018
11.05.18 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 01/02/18 31/03/18 0000000 009 0000000000
567-343-25000143-74	0,00	2,57	5621813126467799	56734325000143744501030990009071217?301021828
11.05.18 ZRFS DOMINION, VL. PEJIC SASA, S.P.XBIJELJINA			4501030990009	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24	0,00	2,56	5621813126464264	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	04180910000000099999999999999999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
567-323-25018978-33	0,00	2,56	5621813126427790	56732325018978334507122570004071217?301041830
11.05.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA			4507122570004	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24	0,00	2,56	5621813126464270	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	04181000000000099999999999999999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
572-106-00011700-15	0,00	2,55	5621813126466463	57210600011700154510604660001071217?301041810
11.05.18 ESTRELLA LJUBINKA ESKIC SP,			4510604660001	05180020000000000000000000000000 712173 01/04/18 10/05/18 0000000 002 0000000000
562-007-81457991-25	0,00	2,52	5621813126473808/0	DOPRINOS
11.05.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 11/05/18 11/05/18 0000000 135 0000000000
567-651-25000113-10	0,00	2,51	5621813126480302	56765125000113104509420400009071217?301011831
11.05.18 TR ALL SPORT GORAN DJURIC SPMODRICA			4509420400009	01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
567-543-19000015-68	0,00	2,50	5621813126480161	56754319000015684506685760008071217?301041830
11.05.18 NOTAR JELA DJURIC DOBOJ			4506685760008	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
555-600-00312010-29	0,00	2,37	5621813126443886	55560000312010294200885910037071217?301041830
11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	04180740000000999999999999999999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-003-81385936-76	0,00	2,37	5621813126475947/0	POS DOP ZA SOL
11.05.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/04/18 30/04/18 0000000 109 0000000000
562-012-81377238-24	0,00	2,37	5621813126464293	56201281377238244401711930000071217301041830
11.05.18 JRT TREZOR BIH PLATE			4401711930000	04180940000000999999999999999999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-450-22317007-75	0,00	2,37	5621813126442827	55145022317007754509996370008071217?301051831
11.05.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK			4509996370008	05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81302801-41	0,00	2,36	5621813126422338/0	SRED SOLID 03/18
11.05.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/03/18 31/03/18 0000000 094 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				
567-570-25000059-67 11.05.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I 4500584330004	0,00	2,36	5621813126427528	56757025000059674500584330004071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-80656079-18 11.05.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,33	5621813126439315	Plata za 4/2018. 712173 01/04/18 30/04/18 0000000 002 9002230002
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,33	5621813126464296	56201281377238244401711930000071217301041830 04180310000000999999999999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
161-000-01951300-61 11.05.18 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	0,00	2,33	5621813126443094	16100001951300614404271710001071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5621813126443890	55560000312010294200885910037071217?301041830 04180310000000999999999999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
161-020-00427200-62 11.05.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA4505303960006	0,00	2,30	5621813126424154	16102000427200624505303960006071217?301051831 05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000005
555-700-00153031-64 11.05.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,28	5621813126425247	55570000153031644403770180009071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
338-350-22527273-15 11.05.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	2,28	5621813126463247	33835022527273154402835100001071217?311051811 05180530000000000000000000000001 712173 11/05/18 11/05/18 0000000 053 0000000001
562-010-81102568-20 11.05.18 ZU DJORDJE SRBAC	0,00	2,28	5621813126464572	uplata sredstava solidarnosti 712173 01/05/18 31/05/18 0000000 095 0000000000
161-000-01894300-50 11.05.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P 4404238000007	0,00	2,27	5621813126477836	16100001894300504404238000007071217?301041830 04180740000000000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
567-651-25000043-26 11.05.18 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,24	5621813126427622	56765125000043264500024380006071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
555-002-00011193-97 11.05.18 DAMILS D.O.O. SOKOLAC	0,00	2,20	5621813126462736	55500200011193974401454780000071217?301041830 04180940000000000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000
562-010-80346952-75 11.05.18 JRT OPSTINE KOZARSKA DU	0,00	2,18	5621813126444362	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 007 0000000000
551-001-00015018-80 11.05.18 LASTA SP STANA ZEZE LJ	0,00	2,18	5621813126477669	55100100015018804502663110004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,16	5621813126464295	56201281377238244401711930000071217301041830 04181030000000999999999999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
194-106-33033001-25 11.05.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU 4502357340004	0,00	2,16	5621813126443425	19410633033001254502357340004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002273-73 11.05.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,15	5621813126460204/0	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043681-74 11.05.18 T5 DOO BANJA LUKA	0,00	2,13	5621813126442794 4404222690003	55172022043681744404222690003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00002140-45 11.05.18 SPORT-TRADE DOO	0,00	2,11	5621813126462700 4400887330002	55500700002140454400887330002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-25000020-50 11.05.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621813126427816 4503323570007	56735325000020504503323570007071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-353-25000020-50 11.05.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621813126427812 4503323570007	56735325000020504503323570007071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-363-25000366-74 11.05.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621813126480107 4506087350008	56736325000366744506087350008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-216-00002206-21 11.05.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA,	0,00	2,10	5621813126466234 4402821060007	57221600002206214402821060007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81330961-04 11.05.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\4509893130009	0,00	2,10	5621813126480772/4674 4509893130009	silidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
552-004-00019019-40 11.05.18 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI4505792470008	0,00	2,10	5621813126427033 4505792470008	55200400019019404505792470008071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
572-216-00000984-98 11.05.18 M KONTI DOO KNJIGOVODSTVENE USLUGEGRADISKA,	0,00	2,10	5621813126466241 4401051660004	57221600000984984401051660004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00001110-21 11.05.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,09	5621813126483427/0 4505014690009	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 064 0000000000
567-651-25000148-02 11.05.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005	0,00	2,08	5621813126480311 4507955510005	56765125000148024507955510005071217?301031830 04180640000000000000000000 712173 01/03/18 30/04/18 0000000 064 0000000000
551-710-22489096-09 11.05.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,08	5621813126460963 4504001660007	55171022489096094504001660007071217?301041830 04180930000000000000000000 712173 01/04/18 30/04/18 0000000 093 0000000000
562-099-00011314-17 11.05.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003	0,00	2,08	5621813126438092/0 4503907560003	POSEBAN DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621813126443889 4200885910037	55560000312010294200885910037071217?301041830 04180080000000099999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
572-226-00001825-92 11.05.18 STR OTKUPNA STANICA LAZAREVIC	0,00	2,06	5621813126466385 4509737940009	57222600001825924509737940009071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-463-25000084-94 11.05.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC 4507638620008	0,00	2,06	5621813126467717 4507638620008	56746325000084944507638620008071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-000-16604739-02 11.05.18 FRATELLO TR SP S. BUHANEVESINSKIHUSTANIKA BR. 74509835790007	0,00	2,06	5621813126466620 4509835790007	55200016604739024509835790007071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00001825-92 11.05.18 STR OTKUPNA STANICA LAZAREVIC	0,00	2,06	5621813126466361 4509737940009	57222600001825924509737940009071217?301121731 1217027000000000000000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
555-300-00216357-18 11.05.18 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,06	5621813126443645 4403892610004	55530000216357184403892610004071217?301041830 0418138000000000000000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
567-241-25000282-96 11.05.18 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	2,06	5621813126446478 4508473900007	56724125000282964508473900007071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-00003559-56 11.05.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSKI	0,00	2,06	5621813126427004 4502236390004	55200000003559564502236390004071217?301051831 0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00001600-08 11.05.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,05	5621813126472003/0 4503937040004	solidarnost 712173 11/05/18 11/05/18 0000000 011 0000000000
551-059-00015162-07 11.05.18 GALERIJA UGOSTITELJSKA RADNJA VL.S.P.JAKUPOVIC I	0,00	2,05	5621813126442869 4504840170007	55105900015162074504840170007071217?301041830 0418074000000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-00003029-85 11.05.18 TR MIMOZA VL ERKIC MILISAV S.P	0,00	2,05	5621813126450591 4500876200004	Solidarnost 712173 01/04/18 30/04/18 0000000 116 0000000000
161-040-00103700-67 11.05.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE	0,00	2,05	5621813126443033 4503443040001	16104000103700674503443040001071217?301041831 0518103000000000000000000000000000 712173 01/04/18 31/05/18 0000000 103 0000000000
567-483-25000165-35 11.05.18 ELEKTROINSTAL ZDD G.VLADIMIR I P.VESLIN SP I.LILID.	0,00	2,05	5621813126427793 4509270320001	56748325000165354509270320001071217?301041830 0418085000000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-010-00001033-10 11.05.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRAI	0,00	2,04	5621813126458060/0 4506602220007	fond solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81391191-74 11.05.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	2,04	5621813126431843/0 4510243110001	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
562-010-81325250-13 11.05.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	2,04	5621813126407897/0 4404010910003	DOPR SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	2,02	5621813126464275 4401711930000	56201281377238244401711930000071217301041830 0418119000000099999999999999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621813126443900 4200885910037	55560000312010294200885910037071217?301041830 0418113000000099999999999999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
567-441-25000085-05 11.05.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'4	0,00	2,00	5621813126427652 4508361420002	56744125000085054508361420002071217?301041830 0418107000000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
551-470-22303223-95 11.05.18 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621813126442822 4404210170004	55147022303223954404210170004071217?301041830 0418008000000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-600-00312010-29 11.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621813126443901 4200885910037	55560000312010294200885910037071217?301041830 0418007000000099999999999999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
709.125,87	0,00	8.209,02		717.334,89

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
555-100-00269754-74 11.05.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,83	5621813126443756 4509869930002	55510000269754744509869930002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,82	5621813126464257 4401711930000	56201281377238244401711930000071217301041830 04180130000000099999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,81	5621813126464240 4401711930000	56201281377238244401711930000071217301041830 04180500000000099999999999 712173 01/04/18 30/04/18 0000000 050 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,76	5621813126464208 4403098880005	56201281377238244403098880005071217301041830 04180930000000099999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
199-057-00309263-59 11.05.18 BERRYINVEST DOO BIJELJINA, UL. MESE SELIMOVIĆA B 4403833280009	0,00	1,75	5621813126460530 4403833280009	19905700309263594403833280009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
199-056-00568595-52 11.05.18 UDRUZENJE AUTORA AUDIO VIZUELNIH DJELA U BIH, M 4403518920008	0,00	1,75	5621813126423636 4403518920008	19905600568595524403518920008071217?301041830 04180020000000000000000005 712173 01/04/18 30/04/18 0000000 002 0000000005
555-300-00198738-10 11.05.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I 4403840570004	0,00	1,75	5621813126443774 4403840570004	55530000198738104403840570004071217?301041830 04181380000000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
161-000-01720400-84 11.05.18 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008	0,00	1,73	5621813126424178 4404114530008	16100001720400844404114530008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,71	5621813126464260 4401711930000	56201281377238244401711930000071217301041830 04180530000000099999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-099-00005812-33 11.05.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	1,68	5621813126453133/0 4401580900002	pos dopr za solid. 712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,67	5621813126464298 4401711930000	56201281377238244401711930000071217301041830 04180020000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-008-00003016-76 11.05.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N 4401397960004	0,00	1,66	5621813126475406/0 4401397960004	TAKSA 712173 11/05/18 11/05/18 0000000 069 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,64	5621813126464278 4401711930000	56201281377238244401711930000071217301041830 04180950000000099999999999 712173 01/04/18 30/04/18 0000000 095 9999999999
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,64	5621813126464292 4401711930000	56201281377238244401711930000071217301041830 04180270000000099999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
562-099-80990620-54 11.05.18 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L 4508027010006	0,00	1,62	5621813126429148/0 4508027010006	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
552-030-00019734-16 11.05.18 LEO COMMERCE DOOJUG BOGDANA 8BANJALUKA 051434402562960002	0,00	1,57	5621813126427199 051434402562960002	55203000019734164402562960002071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-007-00004336-45 11.05.18 ENA MESNICA TRGOVAČKA RADNJA VL.S.P. TRNJANIN I 4504206390002	0,00	1,54	5621813126460095/0 4504206390002	UPL. DOPR. ZA SOLID. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
571-200-00000215-03 11.05.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR	0,00	1,53	5621813126427232 4403661210003	57120000000215034403661210003071217?310051810 05180740000000000000000000 712173 10/05/18 10/05/18 0000000 074 0000000000
161-000-01348400-02 11.05.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	1,51	5621813126443319 4403880440006	16100001348400024403880440006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,47	5621813126464268 4401711930000	56201281377238244401711930000071217301041830 04181020000000099999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
562-100-80000695-28 11.05.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I	0,00	1,46	5621813126484636/0 4502411490009	SREDSTVA SOLIDARNOSI ZA DIJAGNOSTIKU 712173 01/03/18 31/03/18 0000000 002 0000000000
572-106-00010643-82 11.05.18 MD MILE UIC SP,	0,00	1,39	5621813126445369 4510440960009	57210600010643824510440960009071217?301041830 04180930000000000000000000 712173 01/04/18 30/04/18 0000000 093 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,38	5621813126464202 4403098880005	56201281377238244403098880005071217301041830 04181030000000099999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-099-81456085-71 11.05.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA	0,00	1,37	5621813126421604/0 4510607170005	SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,36	5621813126464243 4401711930000	56201281377238244401711930000071217301041830 04181130000000099999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
572-256-00002228-32 11.05.18 TAXI PREVOZ LJUBO,	0,00	1,35	5621813126426523 4509751850004	57225600002228324509751850004071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
572-286-00001633-56 11.05.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ	0,00	1,35	5621813126466289 4509553540008	57228600001633564509553540008071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-006-80923362-66 11.05.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB	0,00	1,34	5621813126429199/4604 4507734340008	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
562-006-81161480-20 11.05.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,34	5621813126431586/4605 4508866110008	doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 113 0000000000
562-005-00001926-98 11.05.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA	0,00	1,34	5621813126448538/0 4500501220008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-010-00002680-16 11.05.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,32	5621813126481249/0 4401254690006	fond s 712173 01/03/18 31/03/18 0000000 095 0000000000
562-011-80921823-73 11.05.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,30	5621813126446837/0 4507745620002	TAKSA 712173 01/04/18 30/04/18 0000000 034 0000000000
562-012-81377238-24 11.05.18 JRT TREZOR BIH PLATE	0,00	1,28	5621813126464249 4401711930000	56201281377238244401711930000071217301041830 04180050000000099999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
551-790-22204066-04 11.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,27	5621813126461379 4200770770002	55179022204066044200770770002071217?301041830 04180850000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-002-80945926-82 11.05.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT	0,00	1,27	5621813126433115/0 B4507830730003	DOPR ZA SOLID. 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81283679-80	0,00	1,27	5621813126465151/0	uplata sredstava ju fond solid
11.05.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000				712173 01/04/18 30/04/18 0000000 089 0000000000
562-006-80598666-80	0,00	1,25	5621813126413813/4592	doprinos za solidarnost
11.05.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 01/03/18 31/03/18 0000000 113 0000000000
562-099-81429788-04	0,00	1,25	5621813126436801/0	DOPRINOS ZA SOLIDARNOST
11.05.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/04/18 30/04/18 0000000 053 0000000000
567-353-19000013-72	0,00	1,25	5621813126446503	56735319000013724402674170004071217?301041830
11.05.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS, 4402674170004				04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
552-018-15159995-71	0,00	1,25	5621813126445394	55201815159995714508602300003071217?301041830
11.05.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+38765970154508602300003				04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
562-005-00001761-11	0,00	1,25	5621813126427415/0	DOPRINOS ZA SOLIDARNOST
11.05.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81366717-67	0,00	1,25	5621813126435549/0	DOPRINOS ZA SOLIDARNOST
11.05.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002				712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-81064520-96	0,00	1,25	5621813126475287/0	solidarnost
11.05.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI 4508330030001				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81445396-31	0,00	1,21	5621813126434112/0	saolid
11.05.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD4510536300000				712173 01/03/18 31/03/18 0000000 002 0000000000
572-106-00009058-84	0,00	1,20	5621813126466496	57210600009058844502355130002071217?301031831
11.05.18 GRACIA IRENA PETKOVIC SP, 4502355130002				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000219-80	0,00	1,20	5621813126480297	56765125000219804510551010000071217?301041830
11.05.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000				04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
567-241-11000707-52	0,00	1,20	5621813126467759	56724111000707524403864750003071217?301041830
11.05.18 SUMSKA TAJNA DOO RIBNIK 4403864750003				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
140-101-11200129-58	0,00	1,15	5621813126444529	14010111200129584200440550251071217?301041830
11.05.18 VF KOMERC DOO SARAJEVO 4200440550251				04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-100-80030098-89	0,00	1,14	5621813126437376	PLATA 4/18
11.05.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002				712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000421-54	0,00	1,13	5621813126469681/0	FOND SOLIDARNOSTI
11.05.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO 4500384320004				712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81368929-27	0,00	1,12	5621813126473663/0	ZA SOLIDARNOST
11.05.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/03/18 31/03/18 0000000 050 0000000000
562-012-81377238-24	0,00	1,11	5621813126464279	56201281377238244401711930000071217?301041830
11.05.18 JRT TREZOR BIH PLATE 4401711930000				04181160000000999999999999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
562-100-80025511-76	0,00	1,09	5621813126459178/0	DOP ZA SOLID
11.05.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006				712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00224808-80	0,00	1,08	5621813126425347	55500700224808804506649020006071217?301041830
11.05.18 SEF 5 STR VL.MISKOVIC MILAN 4506649020006				04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
562-007-00002303-33	0,00	1,08	5621813126461191/0	UPL. DOPR. ZA SOLID. 04/18
11.05.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81311804-03	0,00	1,08	5621813126431815/0	TEKUCI GRANT OD FIZ LICA
11.05.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				731212 01/04/18 30/04/18 0000000 056 0000000000
567-241-25000175-29	0,00	1,08	5621813126467766	56724125000175294508180710009073121?201041830
11.05.18 KUBIK PUR LAKTASI			4508180710009	04180560000000000000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
567-241-11001034-41	0,00	1,07	5621813126446033	56724111001034414404262720002071217?301041830
11.05.18 SALDO DOO BANJA LUKA			4404262720002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81302595-31	0,00	1,06	5621813126478982/0	DOPR NA SOLIDARNOST
11.05.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-15404329-10	0,00	1,05	5621813126427121	55200015404329104508768370000071217?301041830
11.05.18 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA 14508768370000				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000861-08	0,00	1,05	5621813126427661	56724125000861084509716600003071217?301021828
11.05.18 POGREBNA OPREMA MANDIC DRAGANAMANDIC SUBO			4509716600003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81302595-31	0,00	1,05	5621813126478813/0	SOLIDARNOST
11.05.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/04/18 30/04/18 0000000 002 0000000000
554-006-00012439-58	0,00	1,05	5621813126479951	55400600012439584510440880005071217?301041830
11.05.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ			4510440880005	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-003-00000702-85	0,00	1,05	5621813126421345/4599	solidarnost
11.05.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B4501036680001				712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81199199-59	0,00	1,05	5621813126484675/0	DOPRINOS ZA OBOLJELU DJECU RS
11.05.18 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA AKAI4509082320002				712173 01/04/18 30/04/18 0000000 085 0000000000
567-241-25000861-08	0,00	1,05	5621813126427664	56724125000861084509716600003071217?301031831
11.05.18 POGREBNA OPREMA MANDIC DRAGANAMANDIC SUBO			4509716600003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25001111-20	0,00	1,04	5621813126480258	56746325001111204503241680009071217?301031831
11.05.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR			4503241680009	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-651-11000056-54	0,00	1,04	5621813126446120	56765111000056544402058020007071217?301041830
11.05.18 ZLATNA RIBICA DOO MODRICA			4402058020007	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
567-321-25000274-80	0,00	1,04	5621813126480188	56732125000274804506523510008071217?301041830
11.05.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.4506523510008				04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-00001601-05	0,00	1,03	5621813126472907/0	solidarnost
11.05.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 01/04/18 30/04/18 0000000 011 0000000000
154-580-20096110-03	0,00	1,03	5621813126462924	15458020096110034404242450009071217?301041830
11.05.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR.4404242450009				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-020-00407500-89	0,00	1,03	5621813126461898	16102000407500894505298430001071217?301041830
11.05.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA 4505298430001				04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000004

Izvjestaj o promjenama na racunu

Izvod: 104

na dan: 11.05.2018

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				
552-041-00021912-24 11.05.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAE BBBRATU	0,00	1,03	5621813126466629 4506400270002	55204100021912244506400270002071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
551-710-22591108-08 11.05.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,03	5621813126461510 4508496430008	55171022591108084508496430008071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-81363597-14 11.05.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZARAC	0,00	1,03	5621813126408353/0 4510114650008	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
572-266-00001142-84 11.05.18 SAN TRGOVACKA RADNJA,	0,00	1,03	5621813126426783 4501848970003	57226600001142844501848970003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81272661-57 11.05.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC	0,00	1,03	5621813126422566 4509525330006	doprinosi 712173 01/04/18 30/04/18 0000000 094 0000000000
572-106-00010918-33 11.05.18 BEO INVEST DOO BANJA LUKA,	0,00	1,03	5621813126479308 4404237450009	57210600010918334404237450009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000833-32 11.05.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEVIC	0,00	1,03	5621813126473427/0 4502333750007	FOND SOLIDARNOSTI 042018 712173 01/05/18 31/05/18 0000000 002 0
567-353-25000259-12 11.05.18 PROIZVODNJA ELEKTRO MATERIJALA NDNIKOLA MALF	0,00	1,03	5621813126480278 4510522000003	5673532500025912451052200003071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-353-25000236-81 11.05.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621813126480275 4510108920001	56735325000236814510108920001071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-008-00002160-25 11.05.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	1,03	5621813126475786/0 4401342040003	FOND SOLIDARNOSTI ZA 04/18 712173 01/04/18 30/04/18 0000000 107 0000000000
567-321-25000229-21 11.05.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA	0,00	1,03	5621813126480292 4509277090001	56732125000229214509277090001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-001-00000382-76 11.05.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,03	5621813126432613/0 4501779550005	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 094 0000000000
562-099-81337720-49 11.05.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	1,03	5621813126463344/0 4404039060009	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-003-81242958-76 11.05.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,03	5621813126431608/0 4508008650002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01868700-26 11.05.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,03	5621813126461757 4404117710007	16100001868700264404117710007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00002397-68 11.05.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,03	5621813126467182 4501245170002	55400100002397684501245170002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-002-80933414-79 11.05.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	1,02	5621813126429621/0 4507798070004	DOPR ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81324450-89 11.05.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,02	5621813126456305/0 4509861360002	DOPR SOLID NA PLATU 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	709.125,87	Ukupno potrazuje	8.209,02	Stanje racuna
	0,00			717.334,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000469-87 11.05.18 QUART DOO BANJA LUKA	0,00	1,02	5621813126467730 4401705610001	56724111000469874401705610001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000469-87 11.05.18 QUART DOO BANJA LUKA	0,00	1,02	5621813126467729 4401705610001	56724111000469874401705610001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01324300-37 11.05.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.4509411080000	0,00	1,02	5621813126424147 4509411080000	16100001324300374509411080000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25001202-52 11.05.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,02	5621813126480251 4510322170001	56724125001202524510322170001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00001227-23 11.05.18 BB TR,	0,00	1,02	5621813126466488 4502002210002	57226600001227234502002210002071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000365-77 11.05.18 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR	0,00	0,90	5621813126480116 4504034080006	56736325000365774504034080006071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00283400-42 11.05.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	0,80	5621813126443406 4508585290007	16104500283400424508585290007071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-300-00090662-64 11.05.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT.4508852080009	0,00	0,53	5621813126425357 4508852080009	55530000090662644508852080009071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-011-00001952-17 11.05.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE4501469870000	0,00	0,51	5621813126447920/0 4501469870000	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
567-343-27000034-45 11.05.18 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	0,51	5621813126467800 4403122340009	56734327000034454403122340009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-15936347-91 11.05.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 4509231000008	0,00	0,51	5621813126466676 4509231000008	55200015936347914509231000008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-048-00520867-63 11.05.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,51	5621813126462366 4508275690005	55504800520867634508275690005071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81134015-13 11.05.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI4403588030000	0,00	0,51	5621813126438019/0 4403588030000	FOND SOLDI 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000618-44 11.05.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD.4501875510006	0,00	0,51	5621813126461067/0 4501875510006	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00088942-86 11.05.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621813126425718 4508870810006	55510000088942864508870810006071217?301041830 041809300000000000000000 712173 01/04/18 30/04/18 0000000 093 0000000000
567-321-25000423-21 11.05.18 PEKOTEKA CITY SP BOJAN OBRADOVICGRADISKA	0,00	0,51	5621813126427693 4510515130007	56732125000423214510515130007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-266-00004074-18 11.05.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR,	0,00	0,51	5621813126426789 4509870350001	57226600004074184509870350001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00213802-39	0,00	0,51	5621813126423593	19956300213802394403927770000071217?301041830 04180020000000000000000000
11.05.18 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000			4403927770000	712173 01/04/18 30/04/18 0000000 002 0000000000
199-563-00382044-04	0,00	0,51	5621813126423599	19956300382044044404038090001071217?301041830 04180020000000000000000000
11.05.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA, BRAN 4404038090001			4404038090001	712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-25000217-73	0,00	0,26	5621813126480088	56748325000217734507047420000071217?301031831 03180880000000000000000000
11.05.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO			4507047420000	712173 01/03/18 31/03/18 0000000 088 0000000000
567-241-11000979-12	0,00	0,25	5621813126427580	56724111000979124404196830004071217?301041830 04180020000000000000000000
11.05.18 EXO DOO BANJA LUKA			4404196830004	712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
709.125,87	0,00	8.209,02		717.334,89

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.