

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 110527047 - 5550002500000030;4400374890002;712173;280218;280218;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,264.64
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 110504404 - 1990560176571132;4400868380007;712173;010118;310118;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	806.37
	UPLATA JAVNIH PRIHODA			
3	5550070103197975 110459930 - 5550070103197975;4400842150003;712173;010118;310118;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	682.60
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550000005368483 110465926 - 5550000005368483;4401017720090;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	450.66
5	5550000005368483 110465453 - 5550000005368483;4401017720073;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	408.59
6	5550000005368483 110466897 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9030017504 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	392.63
7	5550000005368483 110466189 - 5550000005368483;4401017720138;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	391.73
8	5550000005368483 110465858 - 5550000005368483;4401017720014;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.68
9	5550000005368483 110466446 - 5550000005368483;4401017720162;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	351.34
10	5620108089784097 110455961 - 5620108089784097;4400730270006;712173;010118;310118;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA A.D. DRAKSENIC, KOZARSKA DUBICA DRAKSENIC BB 79240 KOZARSKA DUBICA	0.00	350.50
	UPLATA JAVNIH PRIHODA			
11	5550000005368483 110466003 - 5550000005368483;4401017720103;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	309.65
12	5550070000126745 110453861 - 5550070000126745;4401509350000;712173;010218;280218;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	272.90
	SREDSTVA SOLID NA PLATU ZA MJ I 2018			
13	5550000005368483 110465626 - 5550000005368483;4401017720049;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	270.18
14	5550000005368483 110465752 - 5550000005368483;4401017720057;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	262.51
15	5550000005368483 110465520 - 5550000005368483;4401017720022;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.69
16	5550000005368483 110465587 - 5550000005368483;4401017720006;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	233.40
17	5550000005368483 110465872 - 5550000005368483;4401017720065;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.38
18	5550000005368483 110466065 - 5550000005368483;4401017720111;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.19
19	5550000005368483 110467548 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9026061664 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	223.07
20	5550070051070078 110520575 - 5550070051070078;4403349040001;712173;280218;280218;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	211.24
	SREDSVA SOL ZA 01/18			
21	5550000005368483 110466073 - 5550000005368483;4401017720189;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	207.75
22	5550070020759324 110512156 - 5550070020759324;4400757980005;712173;010218;280218;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	199.49
	30-01-2018 DOPRINOS ZA 01/2018			
23	1610000000000011 110504810 - 1610000000000011;4200344670092;712173;010218;280218;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	198.69
	UPLATA JAVNIH PRIHODA			
24	5550070000856185 110431845 - 5550070000856185;4400917850006;712173;280218;280218;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	198.17
	FOND SOLIDARNOSTI 02/18			

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000605368482 110498713 - 5550000605368482;4401017720120;712173;010118;310118;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	181.75
26	5550000005368483 110467066 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9068014993 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.74
27	5520020001943942 110477374 - 5520020001943942;4402532110004;712173;010218;280218;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	165.55
28	5550000005368483 110491835 - 5550000005368483;4401287190009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.66
29	5550000005368483 110465809 - 5550000005368483;4401017720081;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.98
30	5550000005368483 110467610 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9104030938 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.74
31	5550101027487742 110461510 - 5550101027487742;4400632340004;712173;011217;311217;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	159.00
32	5550070021652015 110455071 - 5550070021652015;4400757630004;712173;010218;280218;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	156.84
33	5550000005368483 110491993 - 5550000005368483;4400768240003;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.55
34	5550000005368483 110466125 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9068015024 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.55
35	5550010077777770 110510720 - 5550010077777770;4400442130003;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	153.19
36	5550000005368483 110467250 - 5550000005368483;4400592530000;712173;010118;310118;005;0000000;9004102027 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.20
37	5550010001143114 110466640 - 5550010001143114;4400330920001;712173;010218;280218;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	148.68
38	5550000005368483 110466981 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9068014985 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.10
39	5550000005368483 110466934 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9091050493 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.84
40	5550000005368483 110491826 - 5550000005368483;4401296930007;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.85
41	5550000005368483 110466337 - 5550000005368483;4401017720146;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.68
42	5550000005368483 110467180 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9072030548 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.20
43	5550000005368483 110467507 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9004102167 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.69
44	5550000005368483 110491814 - 5550000005368483;4400120010002;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.88
45	5550000005368483 110466756 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9015050397 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.79
46	5550000005368483 110466745 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9068015016 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.12
47	5551000020205068 110472549 - 5551000020205068;4403831070007;712173;010218;280218;002;0000000;0000000000 /	MKD FINCREDIT DOO BANJA LUKA - ZA OPERATIVNE TROŠKOVE	0.00	103.26
48	1941109198700163 110478725 - 1941109198700163;4402750700000;712173;010118;310118;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA	0.00	103.18

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080002432774 110472618 - 5550080002432774;4400082410000;712173;010118;310118;103;0000000; / 28-02-2018 DOPRINOS ZA SOLIDARNOST	INTERLIGNUM KNINSKA 21 TESLIC	0.00	101.40
50	5550000005368483 110491787 - 5550000005368483;4400710320007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.25
51	5550000005368483 110492293 - 5550000005368483;4400594310007;712173;010118;310118;089;0000000;9072001770 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.17
52	5550000005368483 110491778 - 5550000005368483;4400703110005;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.46
53	5550010077777770 110510725 - 5550010077777770;4400388250006;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	100.25
54	5550000005368483 110491852 - 5550000005368483;4400264280004;712173;010118;310118;015;0000000;9014000351 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.14
55	5550000005368483 110467400 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9072030472 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.48
56	5550070120471250 110466431 - 5550070120471250;4400986580002;712173;010218;280218;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	98.31
57	5550000005368483 110502791 - 5550000005368483;4400726910009;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.92
58	5550000005368483 110491819 - 5550000005368483;4400125160002;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.83
59	5550000005368483 110491857 - 5550000005368483;4401437850002;712173;010118;310118;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.07
60	5550080825449935 110491417 - 5550080825449935;4400632340004;712173;010218;280218;028;0000000;0000000000 / 19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	90.50
61	5550000005368483 110491795 - 5550000005368483;4400000460004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.47
62	5551000010221149 110505625 - 5551000010221149;4403658180004;712173;010218;280218;002;0000000;0000000000 / 28-02-2018 SREDSTVA SOLIDARNOSTI II/2018 GOD.	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	87.83
63	1940000000000098 110478795 - 1940000000000098;4200046900131;712173;010218;280218;002;0000000;9002092691 / UPLATA JAVNIH PRIHODA	PROCREDIT BANK DD	0.00	85.69
64	5550000005368483 110491804 - 5550000005368483;4400118620006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.72
65	5675431100007745 110503751 - 5675431100007745;4400010260003;712173;280218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOSNAEKSPRES DOO DOBOJ	0.00	80.90
66	5550000005368483 110466465 - 5550000005368483;4401017720197;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.20
67	5550060000550781 110489130 - 5550060000550781;4400292060001;712173;010118;311218;116;0000000;0000000000 / 28-02-2018 UPLATA ZA FOND SOLIDARNOSTI 0.25%	BUKOM PROM DOO TISCA BB VLASENICA	0.00	77.16
68	5550000005368483 110467430 - 5550000005368483;4400592530000;712173;010118;310118;088;0000000;9091050519 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.08
69	5550010077777770 110510722 - 5550010077777770;4402675570006;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	73.69
70	5671621100023407 110456121 - 5671621100023407;4400809450000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	72.08
71	1610450071640066 110478320 - 1610450071640066;4403636700004;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	69.11
72	5550000005368483 110491723 - 5550000005368483;4401292190009;712173;010118;310118;103;0000000;9088000360 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.20

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000014062446 110531268 - 5551000014062446;4403751120003;712173;010218;280218;002;0000000; / 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 02/2018 NA NLD	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	60.39
74	1610000000000011 110431984 - 1610000000000011;4403575640003;712173;010118;310118;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	57.81
75	1610000000000011 110504766 - 1610000000000011;4200344670092;712173;010218;280218;005;0000000;0107140802 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	56.16
76	1610000000000011 110504939 - 1610000000000011;4200344670092;712173;010218;280218;028;0000000;0107140802 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	50.92
77	5550070022600481 110452796 - 5550070022600481;4403224000008;712173;010218;280218;002;0000000; / 29-12-2017 FS- PLATA ZA 2/18	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	49.71
78	5550000005368483 110465503 - 5550000005368483;4401017720219;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.66
79	5550000005368483 110492222 - 5550000005368483;4400548390004;712173;010118;310118;088;0000000;9068001248 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.16
80	5550000005368483 110501874 - 5550000005368483;4400028120004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.14
81	5550070000587786 110469835 - 5550070000587786;4400841420007;712173;010218;280218;002;0000000; / UPL DOP ZA SOL	AUTOCENTAR-MERKUR	0.00	44.94
82	5510010000014676 110458936 - 5510010000014676;4400882880004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VELEPREHRANA AD	0.00	44.78
83	1610000000000011 110504770 - 1610000000000011;4200344670092;712173;010218;280218;074;0000000;0107140802 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	41.62
84	5620038134376407 110504141 - 5620038134376407;4404066620008;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR BIJE LJINA SRPSKE VOJSKE 16 76300 BIJE LJINA	0.00	38.75
85	1610000141410006 110479773 - 1610000141410006;4403911930007;712173;010218;280218;002;0000000;0000000002 / UPLATA JAVNIH PRIHODA	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	38.57
86	1549212001299921 110457984 - 1549212001299921;4402577640004;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27	0.00	36.76
87	5550000005368483 110491756 - 5550000005368483;4404099710002;712173;010118;310118;031;0000000;5030006448 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.51
88	5550080049517738 110495829 - 5550080049517738;4402330080006;712173;010218;280218;028;0000000;0000000000 / 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 0,25%	EURO LIMUN DOO POLICE BB DOBOJ	0.00	34.03
89	5517902220210276 110458921 - 5517902220210276;4402523800006;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANUM DOO	0.00	33.54
90	5550000005368483 110491847 - 5550000005368483;4400210600003;712173;010118;310118;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.71
91	5510250000136496 110458920 - 5510250000136496;4401296690006;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NISKOGRADNJA GP	0.00	31.54
92	5550010000001424 110511028 - 5550010000001424;4400311620005;712173;010218;280218;005;0000000;0000000000 / UPLATA DOP ZA SOLIDAR	AGROTEHNIKA DOO	0.00	31.40
93	5515001128312073 110504731 - 5515001128312073;4401551980005;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	COMPACT DOO	0.00	30.60
94	5550050218565120 110459399 - 5550050218565120;4200819370030;712173;010218;280218;002;0000000; / 30-01-2018 FOND SOLIDARNOSTI	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	30.11
95	5551000031335333 110506570 - 5551000031335333;4402955340006;712173;010218;280218;002;0000000;0000000000 / DOP NA SOLIDARNOST 02/18	A.S.T. DOO BANJA LUKA	0.00	30.00
96	5550070021605746 110471801 - 5550070021605746;4400922690009;712173;010218;280218;002;0000000;0000000000 / DOP SOLIDARNOSTI 02/2018	AUDI CENTAR BANJA LUKA DOO	0.00	27.44

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 110491844 - 5550000005368483;4400225380000;712173;010118;310118;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.38
98	5520080001195002 110456578 - 5520080001195002;4503416660006;712173;010118;280218;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	26.89
99	1940000000000098 110478797 - 1940000000000098;4200046900611;712173;010218;280218;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	26.82
100	5520160000838911 110503261 - 5520160000838911;4400017600004;712173;011217;300618;028;0000000;0000000000 /	PETKOKOMERC DOOKRLJ.DRAGUTINA 35DOBOJ053242011	0.00	26.46
101	5550010077777770 110510726 - 5550010077777770;4400393840008;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	25.78
102	5551000035404871 110495543 - 5551000035404871;4403652810006;712173;011217;311217;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA	0.00	25.65
103	5675612500004759 110517909 - 5675612500004759;4504627220009;712173;010118;311218;103;0000000;0000000000 /	RESTORAN VUKOVIC AGDANA VUKOVIC SP TESLIC	0.00	25.00
104	5550000605368482 110498721 - 5550000605368482;4401017720154;712173;010118;310118;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.92
105	5550080024002858 110461820 - 5550080024002858;4500192090005;712173;010118;310118;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	24.21
106	5673431100012598 110518540 - 5673431100012598;4400338660009;712173;011217;280218;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJE LJINA	0.00	23.86
107	1543602007105118 110478951 - 1543602007105118;4404013770008;712173;010118;310118;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	21.56
108	5550010077777770 110510721 - 5550010077777770;4402025790001;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	21.46
109	5550080025200323 110460573 - 5550080025200323;4400151590007;712173;010218;280218;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	20.29
110	5710300000043122 110477463 - 5710300000043122;4400320880001;712173;011217;280218;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJE LJINASTEVANA KR NJICCA 18BIJE LJINA	0.00	18.68
111	5550010000209198 110480952 - 5550010000209198;4400323470009;712173;010218;280218;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA	0.00	18.62
112	5550020000582890 110441515 - 5550020000582890;4400627850002;712173;010218;280218;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	18.40
113	1610000000000011 110504954 - 1610000000000011;4200344670092;712173;010218;280218;107;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.63
114	1610000000000011 110504937 - 1610000000000011;4200344670092;712173;010218;280218;008;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.58
115	1610000000000011 110504953 - 1610000000000011;4200344670092;712173;010218;280218;119;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.49
116	5550080048460632 110481804 - 5550080048460632;4403233410006;712173;010218;280218;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
117	5550000005368483 110501810 - 5550000005368483;4400258800004;712173;010118;310118;119;0000000;9104000220 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.04
118	5620038127919117 110504074 - 5620038127919117;4402875580006;712173;010218;280218;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA NJEGOSEVA BR.75 76300 BIJE LJINA	0.00	15.11
119	5550070022477873 110527106 - 5550070022477873;4506691570008;712173;010218;280218;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	15.00
120	5550010000039448 110520956 - 5550010000039448;4400319440006;712173;010218;280218;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.83
		POSEBAN DOPRINOS SOLIDARNOST		

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 110501915 - 5550000005368483;440040840004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.48
122	1610450046300077 110519162 - 1610450046300077;4402834800000;712173;010218;280218;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	14.32
123	5550000005368483 110502725 - 5550000005368483;4400295750009;712173;010118;310118;100;0000000;9086000289 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.30
124	1990570056997243 110504409 - 1990570056997243;4402203990001;712173;010218;280218;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	14.26
125	1610450068400072 110459064 - 1610450068400072;4200304020095;712173;010218;280218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	13.68
126	1610000000000011 110504775 - 1610000000000011;4200344670092;712173;010218;280218;103;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.68
127	5550020015086815 110501757 - 5550020015086815;4401599080006;712173;010118;310118;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	13.50
128	5558000010321097 110431464 - 5558000010321097;4501531690005;712173;011217;280218;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	13.45
129	1610000000000011 110504938 - 1610000000000011;4200344670092;712173;010218;280218;027;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.29
130	5550000005368483 110501827 - 5550000005368483;4401445870004;712173;010118;310118;116;0000000;9100008839 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.10
131	5520160000454888 110503263 - 5520160000454888;4500389040000;712173;010218;280218;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.07
132	5550000005368483 110502687 - 5550000005368483;4400101220004;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.07
133	5550070000761222 110448055 - 5550070000761222;4400667990001;712173;010218;280218;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.60
134	5550000005368483 110501949 - 5550000005368483;4400153960006;712173;010118;310118;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.55
135	5510250001772789 110504608 - 5510250001772789;4400100680001;712173;010118;310118;103;0000000;0000000000 /	KUMAL DOO VL.KUSIC SIMO	0.00	12.50
136	1610000000000011 110504774 - 1610000000000011;4200344670092;712173;010218;280218;089;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.42
137	5722260000145150 110477266 - 5722260000145150;4403813170002;712173;010118;300618;027;0000000;0000000000 /	RECIKLAZNO DVORISTE DOO,	0.00	12.24
138	5550000005368483 110491992 - 5550000005368483;4400768240003;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.23
139	5722960000135124 110503055 - 5722960000135124;4403809220003;712173;280218;280218;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	11.98
140	5550070051202774 110487746 - 5550070051202774;4508193290009;712173;010118;280218;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	11.82
141	5550000005368483 110491762 - 5550000005368483;4400605290003;712173;010118;310118;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.81
142	1610000042090057 110459151 - 1610000042090057;4200898730054;712173;010218;280218;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	11.76
143	5550000005368483 110491944 - 5550000005368483;4401813770007;712173;010118;310118;078;0000000;9077006402 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.71
144	5510600001548556 110504583 - 5510600001548556;4400564590005;712173;280218;280218;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	11.57

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540030000012593 110456020 - 5540030000012593;4400464290004;712173;010118;311218;059;0000000;0000000000 /	APOTEKA JZU LOPARELOPARE	0.00	11.53
146	5553000029590591 110468687 - 5553000029590591;4400486490003;712173;010218;280218;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.40
147	5557000034730906 110454434 - 5557000034730906;4400652700007;712173;010118;310118;041;0000000;0000000000 /	AD PLANINA	0.00	11.35
148	5550010004303859 110461312 - 5550010004303859;4401845030005;712173;010218;280218;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	11.03
149	5553000024549016 110481392 - 5553000024549016;4400034520006;712173;010218;280218;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	10.95
150	1941066640901151 110505011 - 1941066640901151;4401708390002;712173;010218;280218;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
151	5550000005368483 110502635 - 5550000005368483;4400499160006;712173;010118;310118;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.55
152	5553000033143798 110487788 - 5553000033143798;4510252020007;712173;010218;300618;138;0000000;0000000000 /	KAFE-RESTORAN KAFETERIJA	0.00	10.30
153	1610000000000011 110504773 - 1610000000000011;4200344670092;712173;010218;280218;075;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.26
154	5550060000776694 110471324 - 5550060000776694;4500766360006;712173;011217;310118;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	10.13
155	1610450062400040 110519164 - 1610450062400040;4401627040007;712173;010218;280218;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	9.91
156	5550100027771210 110489136 - 5550100027771210;4400499830001;712173;011217;280218;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	9.86
157	5550000011415366 110475764 - 5550000011415366;4402201430009;712173;010218;280218;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.85
158	5550010077777770 110508279 - 5550010077777770;4400315290000;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	9.68
159	5550000005368483 110501895 - 5550000005368483;4401729120005;712173;010118;310118;001;0000000;9111002979 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.55
160	5550060019572772 110494706 - 5550060019572772;4402131710009;712173;010118;310118;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	9.50
161	5710100000214240 110477442 - 5710100000214240;4403431990000;712173;010218;280218;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	9.41
162	5550080050272592 110481096 - 5550080050272592;4403278350004;712173;010118;310118;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	9.23
163	5550000005368483 110491824 - 5550000005368483;4401296930007;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.21
164	5550000005368483 110502234 - 5550000005368483;4402606760006;712173;010118;310118;097;0000000;9083008046 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.12
165	5550010000381858 110468507 - 5550010000381858;4400399700003;712173;010218;280218;005;0000000;0000000002 /	EXCALIBURA DOO D.BARANJINA 37 BIJELJINA	0.00	9.00
166	5550000005368483 110501970 - 5550000005368483;4403160190002;712173;010118;310118;097;0000000;5083004258 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.91
167	5550010049143661 110493801 - 5550010049143661;4403286610007;712173;010218;280218;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.82
168	5550080048620779 110481448 - 5550080048620779;4403238560006;712173;010218;280218;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.62

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941109222100152 110505018 - 1941109222100152;440450890005;712173;010218;280218;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.23
170	1610000000000011 110504807 - 1610000000000011;4200344670092;712173;010218;280218;053;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.21
171	1610000000000011 110504769 - 1610000000000011;4200344670092;712173;010218;280218;067;0000000;0107140802 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.90
172	1863210310081946 110478863 - 1863210310081946;4403647650009;712173;010218;280218;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	7.69
173	5550070022477291 110428366 - 5550070022477291;4402789400003;712173;010218;280218;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.67
174	3389002200903335 110518837 - 3389002200903335;4201149910026;712173;010218;280218;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVIĆA 23 UPLATA JAVNIH PRIHODA	0.00	7.60
175	1610450068400072 110459035 - 1610450068400072;4200304020214;712173;010218;280218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	7.54
176	5540010000531253 110517850 - 5540010000531253;1407978180864;712173;010218;280218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	7.50
177	5550100027764129 110481619 - 5550100027764129;4507065080003;712173;010118;310118;113;0000000;0000000000 /	RESTORAN KRUNA VL. SRPKO BARANAC UPLATA OPRINOSA	0.00	7.40
178	5550070022544415 110451388 - 5550070022544415;4505813730005;712173;010218;280218;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVIĆA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.28
179	5550000005368483 110502278 - 5550000005368483;4400065160008;712173;010118;310118;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.26
180	5540010000000566 110456274 - 5540010000000566;4400395460008;712173;010218;280218;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJISOVAC BB UPLATA JAVNIH PRIHODA	0.00	7.18
181	5550060000313228 110467992 - 5550060000313228;4400233130004;712173;010218;280218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 02/2018	0.00	6.98
182	5550070052622951 110486466 - 5550070052622951;4403145390003;712173;010218;280218;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST II/18	0.00	6.86
183	5550000005368483 110491781 - 5550000005368483;4400703110005;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.83
184	5673432500661461 110503884 - 5673432500661461;4501222120008;712173;011217;310118;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.82
185	5551000034006131 110428148 - 5551000034006131;4404190630003;712173;010218;280218;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA 27-02-2018 UPLATA DOPRINOSA ZA II-2018	0.00	6.70
186	5550000005368483 110501854 - 5550000005368483;4400228990003;712173;010118;310118;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.70
187	1610450035080087 110459020 - 1610450035080087;4402590070004;712173;010218;280218;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490 UPLATA JAVNIH PRIHODA	0.00	6.38
188	5550020015833521 110488587 - 5550020015833521;4506516570003;712173;011217;311217;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA PLAĆANJE	0.00	6.37
189	5540010000372561 110477932 - 5540010000372561;4400379000005;712173;010218;280218;005;0000000;0000000000 /	VASKO-PROM DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.25
190	5675411100012111 110478208 - 5675411100012111;4403970940008;712173;010218;280218;028;0000000;0000000000 /	VAMIN DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.09
191	5550070007539776 110528287 - 5550070007539776;4402633220005;712173;010218;280218;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA FOND SOLID.02/18	0.00	6.01
192	1610000155040058 110504854 - 1610000155040058;4202197180010;712173;010218;280218;002;0000000;0000000002 /	KARANOVIĆ NIKOLIĆ DOO SARAJEVOFRA ANDJELA ZVIZDOVIĆA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	5.89

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010012647120 110517007 - 5550010012647120;4402827180004;712173;010218;280218;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RADNIKA 2/18	0.00	5.80
194	5620100000134059 110504020 - 5620100000134059;4401021750009;712173;010218;280218;008;0000000;0000000000 /	EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 78400 GRADISKA UPLATA JAVNIH PRIHODA	0.00	5.72
195	5620100000134059 110504019 - 5620100000134059;4401021750009;712173;010118;310118;008;0000000;0000000000 /	EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 78400 GRADISKA UPLATA JAVNIH PRIHODA	0.00	5.71
196	5550000004916269 110460340 - 5550000004916269;4403572460004;712173;010218;280218;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOP. ZA SOLID.	0.00	5.63
197	5675431100767158 110503722 - 5675431100767158;4400091590002;712173;010218;280218;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.45
198	5551000020550679 110469663 - 5551000020550679;4403853800009;712173;010218;280218;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 02/18	0.00	5.35
199	5722760000385685 110518050 - 5722760000385685;4510114730001;712173;010218;280218;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, UPLATA JAVNIH PRIHODA	0.00	5.27
200	1610450030200017 110457682 - 1610450030200017;4500259180004;712173;010218;280218;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	5.26
201	3383802200069298 110518866 - 3383802200069298;4401179460008;712173;010218;280218;056;0000000;0000000000 /	ASKO DD DOO LAKTASI, DOSITEJEVA 2 TRN UPLATA JAVNIH PRIHODA	0.00	5.23
202	5550080855458146 110488999 - 5550080855458146;4403528480006;712173;010218;280218;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE ZA 02/18	0.00	5.16
203	3381302231916560 110479004 - 3381302231916560;4227724650014;712173;010218;280218;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.00
204	1610450024130048 110457790 - 1610450024130048;4402177200005;712173;010218;280218;002;0000000;0000000002 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.92
205	5722460000063563 110477208 - 5722460000063563;4400387950004;712173;010118;310118;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJE LJINA DOO, UPLATA JAVNIH PRIHODA	0.00	4.90
206	1610450054840054 110504935 - 1610450054840054;4401697760007;712173;010118;280218;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.70
207	5550080025200323 110507644 - 5550080025200323;4402858220004;712173;010218;280218;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.66
208	5540010000054983 110517839 - 5540010000054983;4400418260001;712173;010218;280218;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.55
209	5550000005368483 110491789 - 5550000005368483;4400710320007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.52
210	5550000005368483 110491856 - 5550000005368483;4401437850002;712173;010118;310118;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.44
211	5550090049342604 110509187 - 5550090049342604;4403078930006;731211;010218;280218;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE TEKUĆI GRANTOVI	0.00	4.40
212	1610000155040058 110479510 - 1610000155040058;4202197180010;712173;010218;280218;002;0000000;0000000002 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	4.34
213	5673432500002249 110503885 - 5673432500002249;4506170680001;712173;011217;310118;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	4.30
214	5514502231544702 110479305 - 5514502231544702;4403254250009;712173;010218;280218;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC UPLATA JAVNIH PRIHODA	0.00	4.30
215	1610450056230064 110457669 - 1610450056230064;4403122180001;712173;010218;280218;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.22
216	5550000026557357 110488782 - 5550000026557357;4509849400007;712173;010218;280218;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOLID. ZA DJECU 2/18	0.00	4.20

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610450062970012 110457686 - 1610450062970012;4508084240000;712173;011217;310118;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC	0.00	4.13
218	5540010000004446 110504350 - 5540010000004446;4400303520000;712173;010218;280218;005;0000000;0000000000 /	VATROOPREMA PSC DOOBILJINA	0.00	4.13
219	5673431100062165 110456136 - 5673431100062165;4404236480001;712173;270218;270218;005;0000000;0000000000 /	DIGIMONT DOO BIJELJINA	0.00	4.12
220	5620050000172813 110477510 - 5620050000172813;4500285000006;712173;010118;310118;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	4.10
221	5550000004838475 110480200 - 5550000004838475;4508692960007;712173;010218;280218;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	4.08
222	1610450024130048 110457791 - 1610450024130048;4402177200005;712173;010118;310318;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	4.05
223	5551000030192867 110469388 - 5551000030192867;4403287260000;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.03
224	5540010000475284 110504316 - 5540010000475284;4403672760005;712173;010218;280218;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	4.00
225	1610000089070067 110478547 - 1610000089070067;4201336350026;712173;011217;311217;088;0000000;0000000012 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	3.98
226	5550000005368483 110491839 - 5550000005368483;4401287190009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.84
227	5517202203991814 110504621 - 5517202203991814;4509858140000;712173;010218;280218;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIC BANJALUKA	0.00	3.83
228	1861820310001263 110519259 - 1861820310001263;4403817160001;712173;010118;310118;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	3.83
229	555008085518771 110512167 - 555008085518771;4403534020009;712173;010218;280218;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	3.75
230	5550070020970202 110530567 - 5550070020970202;4402377980005;712173;010218;280218;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	3.75
231	5520001706196889 110477346 - 5520001706196889;4403828950004;712173;010218;280218;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA	0.00	3.75
232	1941102773700105 110478786 - 1941102773700105;4402836410004;712173;010218;280218;005;0000000;0000000000 /	ENERGOPROJEKT DOOKNEZA MILOSA 3 76300 BIJELJINA,BA	0.00	3.64
233	1610000089070067 110478544 - 1610000089070067;4201336350026;712173;010218;280218;088;0000000;0000000002 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	3.55
234	3383902200079866 110519330 - 3383902200079866;4400024210009;712173;280218;280218;028;0000000;0000000002 /	'D.S.W.' DOO DOBOJ, VIDOVDANSKA 39DOBOJ	0.00	3.53
235	5676031100005193 110518496 - 5676031100005193;4403294980000;712173;010218;280218;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI,	0.00	3.52
236	1610000089070067 110478548 - 1610000089070067;4201336350026;712173;010118;310118;088;0000000;0000000001 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	3.45
237	5675611100002692 110456079 - 5675611100002692;4401878710001;712173;270218;270218;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	3.38
238	5550010012704156 110526426 - 5550010012704156;4403047620009;712173;010218;280218;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.36
239	5540010000254803 110504296 - 5540010000254803;4400452950009;712173;010218;280218;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.36
240	5620050000252838 110504075 - 5620050000252838;4500382890008;712173;010218;280218;028;0000000;0000000000 /	STR MJESOVITE ROBE KOJIC S.P.KOJIC BOGDANA VELIKA BUKOVICA 74101 DOBOJ	0.00	3.32

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000012508594 110516318 - 5557000012508594;4402939140005;712173;010218;280218;094;0000000;0000000000 /	"GAO DING" D.O.O.	0.00	3.24
	0,25% NETO PLATU			
242	5540060000039315 110503623 - 5540060000039315;4509867990008;712173;010218;280218;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.23
	UPLATA JAVNIH PRIHODA			
243	5553000029127998 110501763 - 5553000029127998;4500269060007;712173;010118;310118;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	3.19
	PLAĆANJE FOND SOLID			
244	5710100000245668 110503339 - 5710100000245668;4509867990008;712173;010218;280218;002;0000000;0000000000 /	MAKITTY VIDOVIĆ BILJANA SP BANJA LMIŁANA KARANOVICCA 2BANJA LUKA	0.00	3.17
	UPLATA JAVNIH PRIHODA			
245	1541802008141071 110457987 - 1541802008141071;4510137350001;712173;010218;280218;088;0000000;0000000000 /	CAFFE BAR BARSА ANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	3.16
	UPLATA JAVNIH PRIHODA			
246	5672411100025938 110517904 - 5672411100025938;4403438900006;712173;010218;280218;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
247	5550010000491953 110519637 - 5550010000491953;4501289110007;712173;011217;280218;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	3.14
	SOLID.DOP.			
248	5553000034414207 110520722 - 5553000034414207;4510361310007;712173;010218;280218;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	3.10
	PLAĆANJE DOP.SOLIDAR			
249	5520000000075529 110477295 - 5520000000075529;4502244650007;712173;010218;280218;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
	UPLATA JAVNIH PRIHODA			
250	1545602005557092 110478921 - 1545602005557092;4403800510009;712173;010218;280218;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.09
	UPLATA JAVNIH PRIHODA			
251	1941103759800165 110504984 - 1941103759800165;4505404130004;712173;010218;280218;005;0000000;0000000000 /	TR MVD VL DRAGICEVIC VLAJKO TR MVD VL DRAGICEVIC VPATKOVACA VII BLOK 10 76300 BIJELJINA, BA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
252	1610450068400072 110459034 - 1610450068400072;4200304020168;712173;010218;280218;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	3.05
	UPLATA JAVNIH PRIHODA			
253	5620128088818946 110517701 - 5620128088818946;4201540980039;712173;010218;280218;088;0000000;0000000002 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.03
	UPLATA JAVNIH PRIHODA			
254	5551000027979618 110501235 - 5551000027979618;4404036710002;712173;010218;280218;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.82
	PLAĆANJE			
255	555000005006479 110431839 - 555000005006479;4508702430001;712173;010218;280218;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	2.82
	PLAĆANJE DOPR			
256	5517202203447838 110479368 - 5517202203447838;4403677720001;712173;010218;280218;002;0000000;0000000000 /	ANTIMON DOO	0.00	2.75
	UPLATA JAVNIH PRIHODA			
257	5710100000241206 110503349 - 5710100000241206;4509644180004;712173;010218;280218;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	2.62
	UPLATA JAVNIH PRIHODA			
258	5673732500005920 110518499 - 5673732500005920;4508753340007;712173;010118;310118;011;0000000;0000000000 /	BOOMERANG DJUKIĆ DARKO S.P. NOVI GRAD	0.00	2.60
	UPLATA JAVNIH PRIHODA			
259	5554000016795853 110508904 - 5554000016795853;4509286750006;712173;011117;311217;119;0000000;0000000000 /	JAVNI PREVOZ STVARI ĐOLE	0.00	2.56
	DOPRINOS ZA SOLIDARNOST FOND			
260	5550010012629272 110516541 - 5550010012629272;4506685250000;712173;010118;310118;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA- ĆEVABDŽINICA "GOLD", VL. HADŽIĆ ARMIN,S.P.	0.00	2.56
	FOND SOLIDARNOSTI			
261	5550000005368483 110491940 - 5550000005368483;4400897050008;712173;010118;310118;002;0000000;9002004696 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.54
262	5540010000531253 110517851 - 5540010000531253;1407978180864;712173;010218;280218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.50
	UPLATA JAVNIH PRIHODA			
263	5550010011915352 110470977 - 5550010011915352;4402577720008;712173;010118;280218;005;0000000;0000000000 /	"VEMIL" DOO	0.00	2.50
	DOPR NA SOL			
264	5550070051032151 110486809 - 5550070051032151;4505533290000;712173;010218;280218;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.48
	FOND SOLIDARNOSTI			

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000005368483 110491812 - 5550000005368483;4400120010002;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
266	5540020000000323 110504321 - 5540020000000323;4400548390004;712173;010218;280218;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.43
267	5550000005368483 110491796 - 5550000005368483;4400000460004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.40
268	5550000005368483 110492223 - 5550000005368483;4400548390004;712173;010118;310118;088;0000000;9068001248 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.40
269	5550080025547195 110483224 - 5550080025547195;4506004830003;712173;010118;310118;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POSEBAN DOPRINOS PO OSNIUV PLATE	0.00	2.38
270	5620128113847759 110504058 - 5620128113847759;4501487850008;712173;010118;310118;088;0000000;0000000000 /	FRIZERSKI SALON BRILJANTIN VL. LJILJANA LAZIC, S.P. ISTOCNO NOVO SARAJEVO NIKOLE TESLE 37 71123 I. SARAJ UPLATA JAVNIH PRIHODA	0.00	2.37
271	5550000005368483 110491803 - 5550000005368483;4400118620006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.34
272	1610000155040058 110504853 - 1610000155040058;4202197180010;712173;010218;280218;002;0000000;0000000002 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	2.32
273	5553000032763946 110476919 - 5553000032763946;4404162340008;712173;010218;280218;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ FOND SOLID.02/18	0.00	2.30
274	5672412500038772 110503786 - 5672412500038772;4507202760009;712173;010218;280218;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.28
275	5550100027154581 110482713 - 5550100027154581;4505024900001;712173;010118;310118;113;0000000;0000000000 /	KRUNA SZTR VL. BARANAC VESNA S.P. UPLATA DOPRINOSA	0.00	2.28
276	1941190089900172 110457837 - 1941190089900172;4505482360008;712173;010218;280218;005;0000000;0000000002 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJE LJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.26
277	5550070003210181 110454384 - 5550070003210181;4400836000008;712173;010218;280218;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01.-28.02.2018.	0.00	2.18
278	1610450050250111 110504889 - 1610450050250111;4500402830007;712173;010218;280218;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754 UPLATA JAVNIH PRIHODA	0.00	2.16
279	5673431100013956 110477733 - 5673431100013956;4402851720001;712173;011217;310118;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.16
280	5550070003186707 110486630 - 5550070003186707;4400981350009;712173;010228;280218;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS FOND SOLIDARNOSTI	0.00	2.09
281	1610450066500036 110459012 - 1610450066500036;4403483870002;712173;011217;311217;013;0000000;0000000000 /	M P PRODUCT DOO SAMACZASAVICA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	2.08
282	1610450066500036 110459011 - 1610450066500036;4403483870002;712173;010118;310118;013;0000000;0000000000 /	M P PRODUCT DOO SAMACZASAVICA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	2.08
283	5550070021803723 110485953 - 5550070021803723;4402608110009;712173;010218;280218;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA FOND SOLIDARNOSTI	0.00	2.06
284	5671622500384762 110477717 - 5671622500384762;4502678730009;712173;010118;310118;002;0000000;0000000000 /	KOD ZORE STANAREVIC PREDRAG SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
285	5672532500497770 110517894 - 5672532500497770;4503107010005;712173;010218;280218;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.05
286	5540050000135006 110503633 - 5540050000135006;4509425890004;712173;010118;310118;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.05
287	5672411100036802 110477724 - 5672411100036802;4403101180001;712173;010218;280218;002;0000000;0000000000 /	GLOBAL GPS DOO UPLATA JAVNIH PRIHODA	0.00	2.05
288	5673032500014103 110456166 - 5673032500014103;4504830530005;712173;010218;280218;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550020000729942 110508113 - 5550020000729942;4501489390004;712173;010118;310118;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	2.05
	DOPR.ZA SOLIDARNOST ZA LIJEČENJE DJECE U IN.			
290	5520040002368704 110477333 - 5520040002368704;4507118460008;712173;010118;310118;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMIKA PETRA MANDIĆA 28ISTOCHNO SARAJE065541903	0.00	2.05
291	5559000026674471 110455007 - 5559000026674471;4509854820006;712173;010118;310118;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	2.05
	SOLIDARNOST			
292	5722460000407816 110503042 - 5722460000407816;4508774340007;712173;010218;280218;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIC S.P. DVOROVI,	0.00	2.04
	UPLATA JAVNIH PRIHODA			
293	5550080000573478 110454772 - 5550080000573478;4400144200007;712173;010218;280218;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.03
	PLAĆANJE ZA 02/18			
294	5550000015877463 110512006 - 5550000015877463;4509218160004;712173;010218;280218;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA	0.00	2.00
	FOND SOLIDAR 02/18			
295	5672412500127236 110503707 - 5672412500127236;4507522750001;712173;010118;310118;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.91
	UPLATA JAVNIH PRIHODA			
296	5550000605368482 110498736 - 5550000605368482;4401017720219;712173;010118;310118;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.90
297	5510600002101844 110479273 - 5510600002101844;4400623510002;712173;010218;280218;094;0000000;0000000000 /	MEGAHERC ZU STOM. AMBUL. SOKOLAC	0.00	1.88
	UPLATA JAVNIH PRIHODA			
298	5550000005368483 110491836 - 5550000005368483;4401287190009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.81
299	5620120000156077 110517631 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
	UPLATA JAVNIH PRIHODA			
300	5620120000156077 110517630 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
	UPLATA JAVNIH PRIHODA			
301	5620120000156077 110518337 - 5620120000156077;4401765270005;712173;010218;280218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
	UPLATA JAVNIH PRIHODA			
302	5620120000156077 110518338 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.80
	UPLATA JAVNIH PRIHODA			
303	5550000005368483 110501802 - 5550000005368483;4400499160006;712173;010118;310118;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.77
304	5540010000531253 110517852 - 5540010000531253;2210975183922;712173;010218;280218;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	1.76
	UPLATA JAVNIH PRIHODA			
305	5550000005368483 110491761 - 5550000005368483;4400605290003;712173;010118;310118;078;0000000;9077000116 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.72
306	5550000005368483 110492000 - 5550000005368483;4400768160000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.63
307	3383502257439187 110479006 - 3383502257439187;4403812280009;712173;010218;280218;088;0000000;0000000002 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	1.59
	UPLATA JAVNIH PRIHODA			
308	1610550020520091 110459096 - 1610550020520091;4504635590001;712173;010118;310118;103;0000000;0000000001 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.54
	UPLATA JAVNIH PRIHODA			
309	5675702500006452 110517922 - 5675702500006452;4506596400006;712173;010118;310118;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
310	5514502233932357 110479303 - 5514502233932357;4403147920000;712173;010218;280218;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
311	5510370002613676 110504614 - 5510370002613676;4200691391101;712173;010218;280218;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.50
	UPLATA JAVNIH PRIHODA			
312	5517202203895590 110504551 - 5517202203895590;4403948690006;712173;011117;310118;002;0000000;0000000000 /	FISHING DOO BANJA LUKA	0.00	1.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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 1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000005368483 110491763 - 5550000005368483;4401555540000;712173;010118;310118;002;0000000;9002001247 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.49
314	5550000005368483 110491779 - 5550000005368483;4400703110005;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.35
315	5550000005368483 110491805 - 5550000005368483;4400118620006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.35
316	5520040002084009 110477283 - 5520040002084009;4501496090008;712173;010118;310118;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO	0.00	1.34
317	5550070020489082 110519449 - 5550070020489082;4504305960007;712173;010118;310118;011;0000000; /	DTD KOTARANIN DRAGAN S.P.	0.00	1.33
318	5550060001212709 110484324 - 5550060001212709;4500873440004;712173;010118;310118;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT	0.00	1.30
319	5557000030560197 110500031 - 5557000030560197;4510136380004;712173;010118;310118;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	1.28
320	5551000012519467 110499563 - 5551000012519467;4505206090005;712173;010218;280218;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.26
321	5550000035299288 110502462 - 5550000035299288;4404220640009;712173;010218;280218;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJEJLINA	0.00	1.25
322	5620990000327966 110477800 - 5620990000327966;4503557050007;712173;010118;310118;102;0000000;0000000000 /	MUSKI FRIZERSKI SALON MILOVAN MILOVAN MILOVAC S.P. SIPOVO GAVRILA PRINCIPA	0.00	1.25
323	5620120000156077 110518340 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
324	5620120000156077 110518343 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
325	5620120000156077 110517620 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
326	5620120000156077 110517633 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
327	5620120000156077 110517628 - 5620120000156077;4401765270005;712173;010218;280218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
328	5620120000156077 110517629 - 5620120000156077;4401765270005;712173;010218;280218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.20
329	5620050000290959 110503940 - 5620050000290959;4400042110003;712173;010218;280218;028;0000000;0000000000 /	REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVETOG SAVE BB 74000 DOBOJ	0.00	1.19
330	5550000005368483 110492292 - 5550000005368483;4400594310007;712173;010118;310118;089;0000000;9072001770 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.15
331	5550000033858450 110511418 - 5550000033858450;4403132900002;712173;010218;280218;005;0000000;0000000000 /	PARTY BUS DOO BIJEJLINA	0.00	1.13
332	5510010000341275 110479323 - 5510010000341275;4400824250009;712173;010118;310118;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.06
333	5620120000156077 110518341 - 5620120000156077;4401765270005;712173;010218;280218;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.05
334	5620120000156077 110517632 - 5620120000156077;4401765270005;712173;010118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.05
335	5550080002299981 110475416 - 5550080002299981;4500327440001;712173;280218;280218;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.04
336	3384102200238257 110505353 - 3384102200238257;4501956190006;712173;010118;310118;074;0000000;0000000000 /	AUTOSERVIS KOBAS, ZANATSKA RADNJA VL. KOBAS NIKO, PRIJEDOR, LUKE STOJANOVICA BB	0.00	1.03

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5723360000195632 110518002 - 5723360000195632;4510262090003;712173;010218;280218;075;0000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA,	0.00	1.03
		UPLATA JAVNIH PRIHODA		
338	5673432500004965 110518543 - 5673432500004965;4501192030009;712173;010218;280218;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA BIJELJINA	0.00	1.03
		UPLATA JAVNIH PRIHODA		
339	5514902211520972 110518984 - 5514902211520972;4508275000009;712173;010118;310118;007;0000000;0000000000 /	NEKTARINA STR PRODAVNICA S.P. VIDOVIC DRAGANA, DAKONA AVAKUMA BB KOZARSKA DUBICA	0.00	1.03
		UPLATA JAVNIH PRIHODA		
340	5675411100011432 110503720 - 5675411100011432;4403898570004;712173;010118;010118;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.03
		UPLATA JAVNIH PRIHODA		
341	5672532500030327 110503790 - 5672532500030327;4509845320009;712173;010218;280218;056;0000000;0000000000 /	OK SERVIS LJUBISA TESANOVIC SP LAKTASI	0.00	1.03
		UPLATA JAVNIH PRIHODA		
342	5550070022603488 110462512 - 5550070022603488;4507977670006;712173;010218;280218;002;0000000;0000000000 /	K2 KOVAČEVIĆ BOGDANA SP BANJA LUKA	0.00	1.03
		UPL FOND SOL		
343	5550090000550052 110470894 - 5550090000550052;4503681650004;712173;010218;280218;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.03
		SREDSTVA SOLIDARNOSTI		
344	5551000015048645 110508860 - 5551000015048645;4509185560001;712173;010118;310118;002;0000000; /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.03
		FOND SOLID		
345	5550060855478226 110498917 - 5550060855478226;4508574090006;712173;010118;310118;116;0000000;0000000000 /	TION LOUG TRGOVINSKA RADNJA VLASNIK ZHOU SHOUJUAN SAMOSTALNI PREDUZETNIK	0.00	1.03
		DOPRINOS ZA SOLODARNOST ZA 01/2018		
346	5620098130459544 110456646 - 5620098130459544;4505124790009;712173;010118;310118;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL. TRG RUDARA BB 75446 MILICI	0.00	1.03
		UPLATA JAVNIH PRIHODA		
347	5540060001164709 110477857 - 5540060001164709;4505876900008;712173;010218;280218;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03
		UPLATA JAVNIH PRIHODA		
348	5510290003213237 110479354 - 5510290003213237;4402338730000;712173;010218;280218;005;0000000;0000000000 /	EKO-METALS DOO	0.00	1.03
		UPLATA JAVNIH PRIHODA		
349	1610450004650023 110479544 - 1610450004650023;4400796370001;712173;010218;280218;002;0000000;0000000000 /	DETA INZENJERING DOO BANJALUKAVLADIKE PLATONA 1BANJALUKA	0.00	1.03
		UPLATA JAVNIH PRIHODA		
350	5620998131968528 110504237 - 5620998131968528;4509835520000;712173;010218;280218;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
		UPLATA JAVNIH PRIHODA		
351	5540010000508652 110504329 - 5540010000508652;4501328890007;712173;010218;280218;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
352	5540010000289432 110504305 - 5540010000289432;4501157470004;712173;010218;280218;005;0000000;0000000000 /	BUKVIC AUTO SKOLAJANJA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
353	5550020015681619 110486517 - 5550020015681619;4506152510000;712173;010118;310118;088;0000000;0000000000 /	ZR "INSTALATER MONT" VL.MARINKO JANKOVIĆ,S.P.ISTOČNO N.SARAJEVO, ZANATSTVO I USLUGE	0.00	1.02
		UPL SED SOL 01/18		
354	5620990001723020 110503985 - 5620990001723020;4504752550002;712173;010118;310118;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
355	5540010000491095 110504323 - 5540010000491095;4508604690003;712173;010118;310118;005;0000000;0000000000 /	KOD MIKIJ 2 UR-CEVABDZINICAJANJA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
356	1941191168501178 110478798 - 1941191168501178;4506289570000;712173;010218;280218;005;0000000;0000000000 /	BRDO TR VL BLAGOJEVIC KOSTA S.P.MILOSA OBLILICA 92 76300 BIJELJINA,BA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
357	5554000028271050 110459625 - 5554000028271050;4509959090003;712173;010118;310118;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
		UPLATA SOLIDARNOSTI ZA 01/18		
358	1610000125270079 110459013 - 1610000125270079;4506409220008;712173;010118;310118;005;0000000;0000000000 /	BAZAR UR PEKOTEKA VL BACEVAC SANELAZANATSKI CENTAR JANJABIJELJINA	0.00	1.02
		UPLATA JAVNIH PRIHODA		
359	5554000021898247 110507043 - 5554000021898247;4509532620001;712173;011217;310118;119;0000000;0000000000 /	KAFE BAR FORTUNA ĐORĐIĆ BOBAN S.P. SREDNJI ŠEPAK	0.00	1.01
		DOPR ZA SOLIDARNOST 12/17 01/18		
360	5620990000123587 110503989 - 5620990000123587;4502321740006;712173;010218;280218;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.00
		UPLATA JAVNIH PRIHODA		

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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

1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5520300002675405 110456526 - 5520300002675405;4507070160007;712173;010118;310118;002;0000000;0000000000 /	SASSA SP BABICC S.SLATINSKA BBBANJAUKA065870042	0.00	1.00
362	5550070054892848 110501085 - 5550070054892848;4507365630005;712173;010218;280218;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.95
363	5550000005368483 110491943 - 5550000005368483;4400897050008;712173;010118;310118;002;0000000;9002004696 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.91
364	5550000005368483 110491820 - 5550000005368483;4400125160002;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.77
365	5550000005368483 110491846 - 5550000005368483;4400210600003;712173;010118;310118;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.69
366	5550000005368483 110491802 - 5550000005368483;4400118620006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.66
367	5550000005368483 110491788 - 5550000005368483;4400710320007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.62
368	1610000000000011 110504824 - 1610000000000011;4940016480000;712173;010218;280218;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.61
369	5550000005368483 110492001 - 5550000005368483;4400768160000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.61
370	1610000155040058 110479511 - 1610000155040058;4202197180010;712173;010218;280218;002;0000000;0000000002 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
371	5550000005368483 110491874 - 5550000005368483;4400495760009;712173;010118;310118;113;0000000;9098000111 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.55
372	5550000005368483 110502792 - 5550000005368483;4400726910009;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.52
373	5553000027151720 110473300 - 5553000027151720;4509880580005;712173;011217;311217;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ	0.00	0.52
374	5557900017695139 110487623 - 5557900017695139;4403803880001;731212;010118;280218;088;0000000;0000000000 /	VARUMIN R MEDIC DOO	0.00	0.52
375	5723260000248696 110477224 - 5723260000248696;4509917090003;712173;010118;310118;103;0000000;0000000000 /	MODA XXL TRGOVINSKA RADNJA,VL.SLAVKA SAVICIC,S.P.,	0.00	0.52
376	5620998117623683 110503990 - 5620998117623683;4508939870006;712173;010218;280218;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	0.50
377	5550000005368483 110491849 - 5550000005368483;4400210600003;712173;010118;310118;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.48
378	5550000005368483 110491837 - 5550000005368483;4401287190009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.31
379	5550000005368483 110491825 - 5550000005368483;4401296930007;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.31
380	5553000010310289 110475789 - 5553000010310289;4506044970002;712173;010118;280218;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.27
381	5550000005368483 110491807 - 5550000005368483;4400118620006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.22
382	5550000005368483 110491853 - 5550000005368483;4400264280004;712173;010118;310118;015;0000000;9014000351 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.21
383	5550000005368483 110491991 - 5550000005368483;4400768240003;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.19
384	5550000005368483 110491848 - 5550000005368483;4400210600003;712173;010118;310118;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.13

IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU

28.02.2018



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 1,558,716.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000035123862 110451752 - 5551000035123862;4401931200002;712173;010218;280218;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	0.07
RAZLIKA 0,25 NA NETO LD 2/2018 ZA LEČENJE BOLESNE DECE				

UKUPAN PROMET 0.00 18,000.49

NOVO STANJE 1,576,717.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,576,717.06

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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

Izvjestaj o promjenama na racunu
na dan: 28.02.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-83000002-67 28.02.18 JU VODE SRPSKE BIJELJINA	0,00	2.035,50	5621805921462989 4403534960001	56734383000002674403534960001071217?401011831 01180050000000000000000000 712174 01/01/18 31/01/18 0000000 005 0000000000
562-010-81243604-26 28.02.18 PRIMA ISG DOO GRADISKA	0,00	524,36	5621805921136501 4401099600003	Uplata za fond solidarnosti na LD za 01/2018 po spisku 712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00000001-78 28.02.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B	0,00	483,60	5621805921425876 4400390820006	55400100000001784400390820006071217?328021828 02180050000000000000000000 712173 28/02/18 28/02/18 0000000 005 0000000000
562-099-00018614-39 28.02.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	431,00	5621805921436099/0 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 102 0000000000
562-099-00000180-51 28.02.18 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO	0,00	407,23	5621805921436712 0440082328000	SREDSTVA ZA DIJAGNOSTIKU I LIJECENJE DJECE ZA 12/17, 01/18 712173 01/12/17 31/01/18 0000000 002 0000000000
562-001-00000330-38 28.02.18 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	357,31	5621805921458746 4400632340004	OBUSTAVA ZA I 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-80739668-93 28.02.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	354,32	5621805921063791 4402955260002	uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016586-12 28.02.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	325,30	5621805921441176 4401702510006	UPLATA LD 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81300219-32 28.02.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	310,10	5621805921464820 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-00018925-76 28.02.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	200,99	5621805921139033 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST POZIV 0000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	189,09	5621805921207495 4400614950008	55105500014685824400614950008071217?301011831 011807800000009077000397 712173 01/01/18 31/01/18 0000000 078 9077000397
562-008-81333721-15 28.02.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	188,34	5621805921437249/0 4400959000002	UPL KRED O OBUSTAVA DOPR ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
567-443-11005555-54 28.02.18 VIDOSLOV D.O.O.TREBINJE	0,00	182,16	5621805921443692 4401365680000	56744311005555544401365680000071217?301011831 12181070000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
551-205-11262096-97 28.02.18 AUSTRONET DOO	0,00	161,22	5621805921207310 4402649810007	55120511262096974402649810007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-100-80000129-77 28.02.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	160,63	5621805921416615/0 4400970150008	DOP FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016587-09 28.02.18 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	160,20	5621805921410986 4401702350009	DOPRINOSI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00002993-48 28.02.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	154,32	5621805921436865/0 4401397530000	TAKSA 712173 01/01/18 31/01/18 0000000 069 0000000000
338-380-22001655-22 28.02.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	146,30	5621805921212667 4401177250006	33838022001655224401177250006071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001135-10 28.02.18 MEDEKS PROM	0,00	144,51	5621805921444130 4401309260006	55101900001135104401309260006071217?301011831 011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
338-100-22000860-25 28.02.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	112,77	5621805921212820 4227015330618	33810022000860254227015330618071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
154-360-20046648-89 28.02.18 PETRIC DOO VRSANI, VRSANI BB	0,00	108,03	5621805921211679 4400389810005	15436020046648894400389810005071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
338-350-22515883-41 28.02.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	74,26	5621805921212671 4402959760000	33835022515883414402959760000071217?301021828 021800200000004402959760 712173 01/02/18 28/02/18 0000000 002 4402959760
154-921-20007106-46 28.02.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, I	0,00	68,61	5621805921424575 4401698490003	15492120007106464401698490003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
186-121-03102042-66 28.02.18 HAMDO GROUP D.O.O.	0,00	61,06	5621805921461201 4404236050007	18612103102042664404236050007071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000002
194-110-30631001-87 28.02.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	59,43	5621805921422770 4401789610001	19411030631001874401789610001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80588979-43 28.02.18 FINANC DOO BANJA LUKA DUNAVSKA 1 C 78000 BANJA	0,00	50,38	5621805921429437/0 4401577860008	fond solid 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-003-00007081-13 28.02.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593	0,00	47,35	5621805921442389 4401376020001	55200300007081134401376020001071217?301011831 011800600000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
562-011-00002459-48 28.02.18 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR	0,00	46,95	5621805921436257/0 4400186380005	sol 712173 01/02/18 30/06/18 0000000 064 0000000000
154-921-20006546-77 28.02.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30	0,00	45,51	5621805921211769 4402379680009	15492120006546774402379680009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000001
562-012-81429114-81 28.02.18 JPS SUME RS A.D. SOKOLAC-SUMARSKA KUCA OGNJIS	0,00	45,00	5621805921455146/0 4400632340527	FOND SOLIDAR 712173 01/01/18 31/01/18 0000000 089 0000000000
567-253-11000036-22 28.02.18 AGROLUX DOO TRN	0,00	44,34	5621805921426441 4402950030009	56725311000036224402950030009071217?301121731 0118056000000000000000118 712173 01/12/17 31/01/18 0000000 056 0000000118
562-099-00016629-77 28.02.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800	0,00	43,84	5621805921429823/0 4401709360000	dopr 712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00002708-82 28.02.18 JP KOMRAD AD ROGATICA	0,00	43,57	5621805921230415 4400605370007	obustave od radnika 712173 28/02/18 28/02/18 0000000 078 0000000000
562-011-80608840-62 28.02.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	42,58	5621805921426813 4402745450003	2/18 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80288154-30 28.02.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	40,97	5621805921418684 4402555910008	FOND SOLID.ZA LIJEC.DJECE 01/18 712173 01/01/18 31/01/18 0000000 053 0000000000
562-005-00000047-12 28.02.18 VIDIC PETROL DOO	0,00	40,68	5621805921066503 4400126050006	NETO PLATA 02/18 712173 01/02/18 28/02/18 0000000 010 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 Podaci za uplate javnih prihoda	Svrha doznake
567-253-25005033-96 28.02.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	29,43	5621805921462749 4503124290003	56725325005033964503124290003071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
199-562-00910586-86 28.02.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	29,38	5621805921443826 4400686190008	19956200910586864400686190008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80784106-57 28.02.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	29,20	5621805921177861 4402721600004	POS.DOPR.ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000186-03 28.02.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000	0,00	29,16	5621805921430676/0 BANJ 4400817800001	FON SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11003324-49 28.02.18 TELDING DOO BANJALUKA	0,00	28,33	5621805921426209 4400794670008	56716211003324494400794670008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	28,30	5621805921207485 4400614950008	55105500014685824400614950008071217?301011831 011807800000009077000397 712173 01/01/18 31/01/18 0000000 078 9077000397
567-651-11000028-41 28.02.18 PRODEX DOO MODRICA	0,00	28,15	5621805921462730 4400182470000	56765111000028414400182470000071217?328021828 021806400000000000000000 712173 28/02/18 28/02/18 0000000 064 0000000000
562-003-00000278-96 28.02.18 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	28,05	5621805921411697/0 249 74400422530005	FOND SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
554-005-00000565-33 28.02.18 BRANKADOO POREBRICEPOREBRICE	0,00	26,60	5621805921213752 4400471070001	55400500000565334400471070001071217?301021828 021803400000000000000000 712173 01/02/18 28/02/18 0000000 034 0000000000
338-380-22161269-69 28.02.18 BAUPROJEKT DOO BANJA LUKA	0,00	26,20	5621805921212860 4403112540000	33838022161269694403112540000071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-100-80000327-65 28.02.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI	0,00	25,84	5621805921453606/0 4400970230001	DOPRINOS 712173 28/02/18 28/02/18 0000000 002 0000000000
161-045-00678900-46 28.02.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	25,61	5621805921422015 SI4403517360009	16104500678900464403517360009071217?301021828 021800200000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-099-00014584-04 28.02.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC	0,00	25,26	5621805921137156/0 4503186300005	pos dop za solidarnost 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00000918-68 28.02.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000	0,00	24,57	5621805921418216/0 BA4400790250004	FOND SOLID 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-030-00023467-69 28.02.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUKA	0,00	24,51	5621805921462032 4402111440005	55203000023467694402111440005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-008-01240202-37 28.02.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	24,12	5621805921424282 4400016460004	55500801240202374400016460004071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
555-007-00225901-02 28.02.18 PETERAC DOO B.LUKA	0,00	23,91	5621805921445188 4403019170006	55500700225901024403019170006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000405-06 28.02.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300	0,00	23,63	5621805921148710/1070 BI.4400402690006	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961708-72	0,00	23,21	5621805921437115/0	FOND SOL 0218
28.02.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002				712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00726000-75	0,00	22,97	5621805921444724	16104500726000754403453880003071217?301021828
28.02.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000249-08	0,00	22,44	5621805921410481/0	DOPRINOS SOLIDARNOSTI ZA DJECU IZ NETO PLATA RADNIKA 02/18
28.02.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003				712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000332-13	0,00	21,61	5621805921215869	56724111000332134401760550000071217?301021828
28.02.18 SLOTS DOO LAKTASI			4401760550000	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-343-25000013-76	0,00	21,60	5621805921462987	56734325000013764505844610008071217?301021828
28.02.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U4505844610008				02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-055-00014685-82	0,00	21,57	5621805921460073	55105500014685824402768660005071217?301011831
28.02.18 OPSTINA ROGATICA JRT			4402768660005	011807800000009077009794 712173 01/01/18 31/01/18 0000000 078 9077009794
161-085-00008100-64	0,00	21,28	5621805921460135	16108500008100644400382560003071217?301021828
28.02.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA			4400382560003	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
562-007-00004053-21	0,00	21,16	5621805921175946/0	UPL SOLIDARNOG DOPRINOSA 02/18
28.02.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/02/18 28/02/18 0000000 074 0000000000
338-350-22574881-72	0,00	21,01	5621805921424802	33835022574881724509807660009071217?301021828
28.02.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 694509807660009				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000095-61	0,00	20,18	5621805921437694	Fond solidarnosti
28.02.18 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/02/18 28/02/18 0000000 074 0000000000
562-004-81212996-91	0,00	20,09	5621805921421763/1106	DOPRINOS ZA SOLIDARNOST
28.02.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014				712173 01/01/18 31/01/18 0000000 005 0000000000
567-241-27000179-49	0,00	19,99	5621805921443324	56724127000179494403794520005071217?301021828
28.02.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005				02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
552-030-00021162-97	0,00	19,86	5621805921442402	55203000021162974401019420000071217?301021828
28.02.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE 4401019420000				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003097-77	0,00	19,58	5621805921420755/0	POSEBAN DOPRINOS SOLIDARNOST 2/18
28.02.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008				712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-00000201-81	0,00	19,37	5621805921238247/0	dop solidarnosti
28.02.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000				712173 01/02/18 28/02/18 0000000 095 0000000000
562-011-00002457-54	0,00	19,30	5621805921463250	sredstva solidarnosti
28.02.18 VETERINARSKA STANICA AD MODRICA 4400185490001				712173 01/02/18 28/02/18 0000000 064 0000000000
102-050-00001122-27	0,00	19,29	5621805921447448	10205000001122274201239660029071217?301021828
28.02.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE4201239660029				021800200000009002206333 712173 01/02/18 28/02/18 0000000 002 9002206333
567-651-25000010-28	0,00	18,98	5621805921443458	56765125000010284500675560002071217?301011831
28.02.18 PRIMA URP DRAGO TADIC SP MODRICA 4500675560002				01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.02.2018

Izvod: 47

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				
567-253-11000018-76 28.02.18 JAP AUTO DOO TRN, LAKTASI	0,00	18,80	5621805921443322 4402587440003	56725311000018764402587440003071217?301011828 021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-00011721-57 28.02.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	18,60	5621805921451107 4400977670007	Solidarnost za 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000794-52 28.02.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	18,51	5621805921452011 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
194-110-00369001-04 28.02.18 ZANATSKA BRAVARSKA RADNJA BRAVARIJA VL. PERIS	0,00	18,45	5621805921209472 4501079570005	19411000369001044501079570005071217?301011831 031800500000000000000000 712173 01/01/18 31/03/18 0000000 005 0000000000
554-001-00004529-74 28.02.18 SUBOTISTE JAVNI PREVOZ LICA I STVADONJE CRNJELC	0,00	18,24	5621805921462642 4506202800004	55400100004529744506202800004071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
554-001-00000116-24 28.02.18 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	17,81	5621805921425863 4400317400007	55400100000116244400317400007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-162-11005189-80 28.02.18 MIPEX DOO B.LUKA	0,00	17,79	5621805921462959 4401707660006	56716211005189804401707660006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000393-61 28.02.18 M?I SYSTEMS DOO BANJA LUKA	0,00	17,50	5621805921413598 4400874430008	Plata 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
194-106-70459001-10 28.02.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	17,46	5621805921460597 4400794160000	19410670459001104400794160000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-81236215-29 28.02.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV	0,00	17,33	5621805921413619 4500925420007	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/02/18 28/02/18 0000000 119 0000000000
552-016-00023725-78 28.02.18 AUTO GLAS DDZIMI SZTR S.P. HADDZICCKRNJINSKIH SF	0,00	17,16	5621805921442609 4507125080008	55201600023725784507125080008071217?301021831 121802800000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000
338-350-22004532-39 28.02.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,10	5621805921213082 4401670720003	33835022004532394401670720003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11002220-63 28.02.18 GRAFID DOO BANJA LUKA	0,00	17,06	5621805921215900 4400793190002	56716211002220634400793190002071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00000486-03 28.02.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	16,76	5621805921457865/0 4401379390004	upl posebnog dop 01,02/18 712173 28/02/18 28/02/18 0000000 006 0000000000
161-045-00322300-33 28.02.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	16,75	5621805921209228 4402517070004	16104500322300334402517070004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00002804-82 28.02.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	16,53	5621805921457476/0 7440070877003	solidarnost 01/18 712173 01/01/18 31/01/18 0000000 074 0000000000
562-011-80809794-55 28.02.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	16,47	5621805921167350/0 4403047380008	solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
250.637,31	0,00	11.611,73		262.249,04

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				
555-300-00346599-08 28.02.18 AM-ACKO DOO DOBOJ	0,00	16,40	5621805921445890 4403821510009	55530000346599084403821510009071217?301011828 021802800000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000000
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	16,02	5621805921460041 4400612660002	55105500014685824400612660002071217?301011831 0118078000000009077004175 712173 01/01/18 31/01/18 0000000 078 9077004175
554-006-00012360-04 28.02.18 STR RIBARNICA ALASDOBOJ	0,00	16,00	5621805921462546 4507350950003	55400600012360044507350950003071217?301011831 121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-007-00003297-58 28.02.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	15,95	5621805921066319/0 4400745970004	UPL POS DOPR ZA SOLID 02/2018 712173 28/02/18 28/02/18 0000000 011 0000000000
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	15,30	5621805921460067 4400611340004	55105500014685824400611340004071217?301011831 0118078000000009077001411 712173 01/01/18 31/01/18 0000000 078 9077001411
555-007-00508789-88 28.02.18 SP LASTA DOO BANJA LUKA	0,00	15,30	5621805921445316 4403381360000	55500700508789884403381360000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-80733619-50 28.02.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	15,09	5621805921130670 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 074 0000000000
562-001-00002469-23 28.02.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B4400644780000	0,00	15,05	5621805921202126/0 4400644780000	UPL DOPR ZA SOLIDARN 01/18 712173 28/02/18 28/02/18 0000000 041 0000000000
554-001-00000511-03 28.02.18 RADISA DOBIJELJINA	0,00	14,66	5621805921425872 4400313750003	55400100000511034400313750003071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	14,35	5621805921207492 4400614950008	55105500014685824400614950008071217?301011831 0118078000000009077000397 712173 01/01/18 31/01/18 0000000 078 9077000397
562-005-00004645-89 28.02.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	14,12	5621805921448160/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-00013983-61 28.02.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	14,11	5621805921442188/0 4401613680003	poseban dop za slodarnsot po osnovu neto plate zap. lica u rd -2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000027-15 28.02.18 TRGOVET DOO GRADISKA	0,00	13,97	5621805921462735 4401075840003	56732111000027154401075840003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00000058-75 28.02.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	13,87	5621805921457819/0 4400677440000	dopr.zha slid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074037822
562-099-80767036-51 28.02.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	13,64	5621805921437405/0 4402806000006	DOPRINOS ZA SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80359728-66 28.02.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	13,62	5621805921221275/0 4402680060008	POSEBAN DOPR 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-001-00000610-71 28.02.18 TOMI-DERMA DOO HAN PIJESAK ul. Tresnjevac bb 71360 H	0,00	13,56	5621805921431709/0 4400650080001	POSEBAN DOPRINOS 712173 01/01/18 31/12/18 0000000 041 0000000000
554-001-00002575-19 28.02.18 RB DOBIJELJINA	0,00	13,35	5621805921215178 4400310730001	55400100002575194400310730001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-543-11005862-53 28.02.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	13,25	5621805921426142 4400003720007	56754311005862534400003720007071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-162-11000529-92 28.02.18 TAUZ DOO BANJALUKA	0,00	13,16	5621805921443704 4400822630009	56716211000529924400822630009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000263-93 28.02.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	13,05	5621805921437518 4400985420001	poseban doprinos za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25001136-56 28.02.18 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA	0,00	13,00	5621805921443345 4508181440005	56724125001136564508181440005071217?301121728 021800200000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
551-001-00034052-14 28.02.18 MIG TOURS DOO BANJA LUKA	0,00	12,67	5621805921444440 4400950550000	55100100034052144400950550000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000495-09 28.02.18 LEXA DOO BANJA LUKA	0,00	12,60	5621805921215325 4403680430006	56724111000495094403680430006071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
161-045-00464300-57 28.02.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	12,36	5621805921208365 4401499960009	16104500464300574401499960009071217?328021828 021801100000000000000000 712173 28/02/18 28/02/18 0000000 011 0000000002
562-099-80807305-09 28.02.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	12,00	5621805921230959 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 01/18 I 02/18 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-00000188-27 28.02.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	11,91	5621805921457694 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00007635-93 28.02.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	11,74	5621805921238264/0 4503400150008	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
562-012-81311671-09 28.02.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,47	5621805921196486/0 4403975740007	Doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 088 0000000000
567-241-11000925-77 28.02.18 KAS CONSULTING DOO BANJA LUKA	0,00	11,44	5621805921443327 4404112080005	56724111000925774404112080005071217?301021831 121800200000000000000000 712173 01/02/18 31/12/18 0000000 002 0000000000
562-099-80354487-75 28.02.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	11,36	5621805921467916 4402661780008	Doprinosi za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81064782-86 28.02.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	11,34	5621805921434453/0 4402925270003	DOP ZA SOLID 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22201568-29 28.02.18 MEGA ELEKTRIK AD	0,00	11,25	5621805921207304 4402601700005	55179022201568294402601700005071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-11000016-48 28.02.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	11,23	5621805921462850 4401025660004	56732111000016484401025660004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-11000513-98 28.02.18 BALKANSPED DOO BIJELJINA	0,00	10,90	5621805921443546 4400323630006	56734311000513984400323630006071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
567-241-11000760-87 28.02.18 TRION TEL DOO BANJA LUKA	0,00	10,89	5621805921426130 4403938110001	56724111000760874403938110001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.02.2018

Izvod: 47

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 28.02.18 OPSTINA ROGATICA JRT	0,00	10,88	5621805921460051 4401898070009	55105500014685824401898070009071217?301011831 011807800000009077008028 712173 01/01/18 31/01/18 0000000 078 9077008028
562-099-00002552-16 28.02.18 BRANKOM DOO LAKTASI	0,00	10,76	5621805921185229 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/02/18 28/02/18 0000000 056 0000000000
554-006-00012404-66 28.02.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,62	5621805921443089 4404089160004	55400600012404664404089160004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-00000000-11 28.02.18 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL	0,00	10,32	5621805921422216 6100482600006	16100000000000116100482600006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
555-007-00212588-74 28.02.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	9,79	5621805921461102 4400786570002	55500700212588744400786570002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002701-03 28.02.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	9,61	5621805921066709 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA FEB2018 712173 01/02/18 28/02/18 0000000 074 0000000000
567-162-25000101-48 28.02.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	9,55	5621805921443702 4506293680006	56716225000101484506293680006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002642-33 28.02.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC	0,00	9,52	5621805921413516/0 4401255150005	Id dop solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
552-002-00017788-48 28.02.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA	0,00	9,51	5621805921214875 10.4402282170006	55200200017788484402282170006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-008-00486794-64 28.02.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,36	5621805921211330 4403249250009	55500800486794644403249250009071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00001284-37 28.02.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	9,15	5621805921447690/0 4502391950008	01/18 FOND SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-80359253-32 28.02.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,14	5621805921437769 4402677600000	Porez za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
338-410-22352878-49 28.02.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJE	0,00	8,95	5621805921212729 4403561930009	33841022352878494403561930009071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-490-22190378-90 28.02.18 HATIKVA DOO	0,00	8,88	5621805921207404 4403371300009	55149022190378904403371300009071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-085-00038900-08 28.02.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	8,86	5621805921444655 05522:4402207550006	16108500038900084402207550006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-026-00024223-34 28.02.18 VERONA S.P. PEPICC JELENAUL. KARADJIDJA PETROVIC	0,00	8,78	5621805921462045 4507808560005	55202600024223344507808560005071217?301011831 011801100000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
567-162-11003377-84 28.02.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	8,75	5621805921215374 4401686560006	56716211003377844401686560006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000205-94 28.02.18 OSKAR FILM DOO BANJA LUKA	0,00	8,65	5621805921426190 4400792110005	56716211000205944400792110005073121?101021828 021800200000000000000000 731211 01/02/18 28/02/18 0000000 002 0000000000
551-024-00001281-06 28.02.18 DRAGAS DOO KOZARSKA DUBICA, JOSIK BB KOZARSKA	0,00	8,62	5621805921444020 4400744140008	55102400001281064400744140008071217?301011831 0118007000000009006017454 712173 01/01/18 31/01/18 0000000 007 9006017454
562-010-00001139-80 28.02.18 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	8,60	5621805921416191/0 4401032790002	doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80342481-09 28.02.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N	0,00	8,56	5621805921434558/0 4400762390003	DOP 712173 01/01/18 28/02/18 0000000 011 0000000000
194-106-03167001-95 28.02.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	8,53	5621805921460556 4400828670002	19410603167001954400828670002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22569708-71 28.02.18 PLANET BIKE D.O.O. PRIJEDOR, VOJVODE STEPE STEPAN	0,00	8,53	5621805921461374 4400691780000	33835022569708714400691780000071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-060-00003900-18 28.02.18 TIMKO DOO BRCKOPLAZULJSKA BBRCKO	0,00	8,43	5621805921444876 4600045280049	16106000003900184600045280049071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000001
140-905-11200005-28 28.02.18 TENFORE DOO BANJA LUKA	0,00	8,39	5621805921424609 4403355100008	14090511200005284403355100008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00656100-61 28.02.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	8,28	5621805921444591 4401038300007	16104500656100614401038300007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-11000068-29 28.02.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621805921443413 4401188880001	56724111000068294401188880001071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-00013432-65 28.02.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	8,21	5621805921454754/0 4503478260004	DOPRINOS 712173 01/12/17 31/01/18 0000000 103 0000000000
562-007-00000474-88 28.02.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	8,13	5621805921463136 4501853970003	FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
194-106-61826001-10 28.02.18 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC, BA	0,00	8,03	5621805921422762 4401792670007	19410661826001104401792670007071217?301011831 011802500000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
562-099-81149293-14 28.02.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	8,02	5621805921437011/0 7440361880000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00008394-39 28.02.18 AROMA CAFE DOO,	0,00	7,91	5621805921461916 4404055930005	57210600008394394404055930005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-162-25000133-49 28.02.18 DEKOR BOZIC PANTELIIA SP BANJALUKA	0,00	7,64	5621805921215912 4502619480007	56716225000133494502619480007071217?327021827 021800200000000000000000 712173 27/02/18 27/02/18 0000000 002 0000000000
562-099-81230888-57 28.02.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MI	0,00	7,61	5621805921413187/0 4509270750006	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002349-43 28.02.18 ART PRINT DOO B LUKA PETRA PRERADOVICA 2 78000 B	0,00	7,60	5621805921433302/0 4401012500008	DOP ZA SOL 0118 712173 01/01/18 31/01/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81130828-69	0,00	7,60	5621805921456127/0	TEKUCI GRANT FIZICKOG LICA
28.02.18 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ		4508733310004	712173	01/01/18 31/01/18 0000000 028 0000000000
562-008-81398154-37	0,00	7,50	5621805921428947/0	SOLID
28.02.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI		4509085000009	712173	01/12/17 31/12/17 0000000 006 0000000000
562-005-00003132-69	0,00	7,46	5621805921175464	Fond solid. 02/2018
28.02.18 DMP DOO		4400042030000	712173	01/02/18 28/02/18 0000000 028 0000000000
567-343-11000608-07	0,00	7,32	5621805921443325	56734311000608074400313670000071217?301011831
28.02.18 SIMOJLOVIC DOO		4400313670000	712173	01/01/18 31/01/18 0000000 005 0000000000
567-353-11000105-56	0,00	7,25	5621805921443483	56735311000105564400824090001071217?301021828
28.02.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA		4400824090001	712173	01/02/18 28/02/18 0000000 002 0000000000
567-353-11000110-41	0,00	7,25	5621805921463059	56735311000110414401156760004071217?301021828
28.02.18 BIOTREJD DOO KRISKOVCI LAKTASI		4401156760004	712173	01/02/18 28/02/18 0000000 056 0000000000
562-099-00011164-79	0,00	7,24	5621805921458860/0	DOPR ZA LIJECENJE I OBOLJ DJECE U IN 01/18
28.02.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/01/18 31/01/18 0000000 050 0000000000
551-011-00035203-48	0,00	7,17	5621805921459967	55101100035203484401376370002071217?301011831
28.02.18 BRATIC KOMERC DOO		4401376370002	712173	01/01/18 31/01/18 0000000 006 0000000000
562-009-00002943-52	0,00	7,00	5621805921410966/0	SREDSTVA SOLIDARNOSTI
28.02.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005			712173	01/02/18 28/02/18 0000000 116 0000000000
562-099-81205556-05	0,00	7,00	5621805921459127/0	dop za sol za 1 i 2 /2018
28.02.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 7800		4403752950000	712173	01/01/18 28/02/18 0000000 002 0000000000
562-008-81262640-52	0,00	6,95	5621805921160961/0	UPL ZA FOND SOLIDARNOSTI 01/18
28.02.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF		4403222480002	712173	01/01/18 31/01/18 0000000 107 0000000000
132-260-20159559-72	0,00	6,93	5621805921447291	13226020159559724200976120047071217?301021828
28.02.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA		4200976120047	712173	01/02/18 28/02/18 0000000 002 0000000002
562-099-00011600-32	0,00	6,88	5621805921454968	DOPRINOS ZA SOLIDARNOSTI
28.02.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET		4503909420004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-100-80014606-05	0,00	6,78	5621805921411391/1100	solidarnost
28.02.18 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA		4402099050000	712173	01/12/17 28/02/18 0000000 002 0000000000
562-008-00002678-23	0,00	6,76	5621805921427381/0	SOLIDARNI DOPRINOS
28.02.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN		4401386760003	712173	01/12/17 31/12/17 0000000 033 0000000000
552-021-00022818-32	0,00	6,75	5621805921442478	55202100022818324403283510001071217?301021828
28.02.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC		4403283510001	712173	01/02/18 28/02/18 0000000 074 0000000000
562-005-00000210-08	0,00	6,65	5621805921447915/0	POSEBAN DOPR ZA SOLIDARNOST
28.02.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID		4400120280000	712173	01/02/18 28/02/18 0000000 028 0000000000
194-106-50499001-67	0,00	6,64	5621805921422835	19410650499001674400811510001071217?301021828
28.02.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA		4400811510001	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00000267-81	0,00	6,61	5621805921439945	SREDSTVA SOLIDARNOSTI
28.02.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA		4400810110000	712173	01/01/18 31/01/18 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				
161-045-00181400-07 28.02.18 AGRO PRODUKT DOO BANJALUKA16 KRAJISKE NARODNE	0,00	6,60	5621805921444893 4401712150008	16104500181400074401712150008071217?301121728 02180020000000000000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
567-463-25000288-64 28.02.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC4509993860004	0,00	6,57	5621805921443352 4509993860004	56746325000288644509993860004071217?301111731 12170750000000000000000000000000 712173 01/11/17 28/02/18 0000000 075 0000000000
338-350-22570652-52 28.02.18 VISTA DOO BANJA LUKA	0,00	6,50	5621805921424853 4403359190001	33835022570652524403359190001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81179708-42 28.02.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008	0,00	6,35	5621805921435159/0 4403072570008	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00014902-20 28.02.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	6,29	5621805921416591 4400999210000	UPLATA ZA LIJECENJE DJECE, BAROS, BOROMISA, HAJDER I STRBAC ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000312-43 28.02.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,28	5621805921437503 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
554-005-00000106-52 28.02.18 DOOMDM STANKOMBRCKOBIJELJINSKA 71 BRCKO	0,00	6,27	5621805921215153 4600038400012	55400500000106524600038400012071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
562-003-00001218-89 28.02.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	6,26	5621805921457656/1146 4400451390000	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
552-004-00013506-89 28.02.18 LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111 4400510400006	0,00	6,26	5621805921425357 4400510400006	55200400013506894400510400006071217?301011831 01180850000000000000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
161-000-01705600-58 28.02.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002	0,00	6,25	5621805921421999 4510128360002	16100001705600584510128360002071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 9004173689
562-099-00018231-24 28.02.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	6,25	5621805921230945 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25001024-04 28.02.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	6,24	5621805921426187 4509951270002	56724125001024044509951270002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00155800-80 28.02.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,19	5621805921422569 4401774850006	16104500155800804401774850006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81418962-33 28.02.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	6,19	5621805921450359/0 4506727350000	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
555-007-00210089-05 28.02.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	6,18	5621805921424307 4401175980007	55500700210089054401175980007071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-078-00026207-85 28.02.18 GP HERCEGOVINAINVEST DOO	0,00	6,18	5621805921444049 4401423120001	55107800026207854401423120001071217?301011831 01180990000000000000000000000000 712173 01/01/18 31/01/18 0000000 099 0000000000
562-002-81097329-27 28.02.18 BUBAMARA KOZMETICKI STUDIO NOVAKA PIVASEVIC/4508501530008	0,00	6,18	5621805921128619 4508501530008	UPLATA SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 075 0000000000
552-002-00018322-95 28.02.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009	0,00	6,17	5621805921425527 4402374530009	55200200018322954402374530009071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22008887-69 28.02.18 ALFOL DOO BANJA LUKA	0,00	5,42	5621805921424777 4402381400005	33835022008887694402381400005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00002120-43 28.02.18 ZDRAVO LAV	0,00	5,38	5621805921442121 4505156480001	57210600002120434505156480001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002250-93 28.02.18 ZTR SARM RADMILA SARCEVIC S.P. TRG JOVANA RASK	0,00	5,30	5621805921441891/0 4500686410002	sol 712173 01/02/18 30/06/18 0000000 064 0000000000
572-266-00001848-03 28.02.18 CULIBRK KNJIGOVODSTVENI SERVIS,	0,00	5,28	5621805921441982 4504032460006	57226600001848034504032460006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00010672-03 28.02.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	5,25	5621805921435165/1125 4502745600000	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81128359-57 28.02.18 STUDIO DVE SMIZLE SP KUZMIC SLADJANA BANJA LUK	0,00	5,24	5621805921468991/0 4508542130006	SREDSTVA SOLIDARNOSTI 712173 01/01/18 28/02/18 0000000 002 0000000000
562-003-00002746-64 28.02.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	5,21	5621805921179190/0 4400313160001	POSEB. DOP. ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
552-006-15099313-54 28.02.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,20	5621805921214136 4403328980004	55200615099313544403328980004071217?301011831 01180690000000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
562-005-80838268-93 28.02.18 ZU APOTEKA ZDRAVLJE DOBOJ	0,00	5,19	5621805921418874 4403062000009	Fond Solid. 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-003-00003281-11 28.02.18 HIT HAUS D.O.O.BIJELJINA 27.MARTA BR.38 76300 BIJELJ	0,00	5,17	5621805921440334/0 4401840820008	POS DOP ZA SOL 712173 01/02/18 28/02/18 0000000 005 0000000000
562-100-80006112-73 28.02.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	5,17	5621805921437857 4502637200003	DOP. SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81368324-96 28.02.18 ZANATSKA DJELATNOST PETROVIC , VL.SLAVKO PETR	0,00	5,13	5621805921197158/0 4500268250007	DOPRINOS 712173 01/02/18 30/06/18 0000000 103 0000000000
562-099-80786606-26 28.02.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,10	5621805921418715 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
572-226-00001832-71 28.02.18 IMPERIJA 2 SUR, NEDELJKA TOMINCICS.P., DERVENTA,	0,00	5,10	5621805921213980 4509741970001	57222600001832714509741970001071217?324011815 06180270000000000000000000 712173 24/01/18 15/06/18 0000000 027 0000000000
572-336-00000691-44 28.02.18 MB REISEN A.T. D.O.O. PRNJAVOR,	0,00	5,10	5621805921425208 4403718180009	57233600000691444403718180009071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
571-100-00000375-58 28.02.18 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,05	5621805921442705 4509861010001	57110000000375584509861010001071217?301011831 01181190000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-80800573-29 28.02.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	5,02	5621805921414447/0 45407371360001	POS DOPR SOLID 2/18 712173 01/02/18 28/02/18 0000000 056 0000000000
551-031-00007323-64 28.02.18 ADVOKAT GOLIC RADE VLASENICA	0,00	5,01	5621805921460049 4500880060004	55103100007323644500880060004071217?301021828 021811600000009100004473 712173 01/02/18 28/02/18 0000000 116 9100004473
562-007-00000211-04 28.02.18 GRIMTEL DOO PRIJEDOR	0,00	5,00	5621805921180357 4400699250000	Fond solidarnosti-zarade 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00005736-75 28.02.18 4.SEPTEMBAR AD TESLIC	0,00	4,94	5621805921444061 4401289050000	55102500005736754401289050000071217?301011831 01181030000000000000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
161-000-01864600-07 28.02.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001	0,00	4,89	5621805921422305 4404216290001	16100001864600074404216290001071217?301011828 02180020000000000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
567-162-11000311-67 28.02.18 LAVELA DOO BANJA LUKA	0,00	4,81	5621805921462779 4402911480005	56716211000311674402911480005071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81245270-76 28.02.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI4509348290007	0,00	4,80	5621805921417706/0 4509348290007	SOLIDARNOST 1,2/18 712173 01/01/18 28/02/18 0000000 002 0000000000
562-005-00001488-54 28.02.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	4,80	5621805921447711/0 4500629450006	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
552-020-00013974-35 28.02.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEI4400281450002	0,00	4,74	5621805921462124 4400281450002	55202000013974354400281450002071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-651-25000048-11 28.02.18 VISAGE ZR FRIZERSKI SALON DANIJELAOKOLIC SP MOI4507248910005	0,00	4,71	5621805921443305 4507248910005	56765125000048114507248910005071217?301011828 02180640000000000000000000000000 712173 01/01/18 28/02/18 0000000 064 0000000000
567-273-11000003-14 28.02.18 MOTO TRADE DOO,BANJA LUKA,	0,00	4,66	5621805921426148 4401037160007	56727311000003144401037160007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00000209-57 28.02.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA4502781400009	0,00	4,52	5621805921452208/0 4502781400009	doprinosi za slidarnost 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00002686-02 28.02.18 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA4401176520000	0,00	4,45	5621805921436115/0 4401176520000	fond solid 712173 01/01/18 31/01/18 0000000 056 0000000000
562-010-80934282-90 28.02.18 SAMARDZIJA DOO GRADISKA	0,00	4,43	5621805921185244 4403213140002	Uplata za fond solidarnosti LD II/18 712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80013361-54 28.02.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,40	5621805921451072 4400870100003	Fond solidarnosti, na osnovu LD 2018/2, Zvijezdana Markovic 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01414500-67 28.02.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	4,37	5621805921422264 4502395430009	16100001414500674502395430009071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-100-80013361-54 28.02.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,26	5621805921451055 4400870100003	Fond solidarnosti, na osnovu LD 2018/2, Dragana Dardic 712173 01/02/18 28/02/18 0000000 002 0000000000
554-006-00012035-09 28.02.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,26	5621805921443069 4507896590008	55400600012035094507896590008071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-003-00000042-28 28.02.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	4,20	5621805921416770/1095 4400395540001	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81203910-93 28.02.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001	0,00	4,20	5621805921142485/0 4509082080001	DOPR SOL 712173 01/02/18 28/02/18 0000000 056 0000000000
562-003-00003440-19 28.02.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BIJ4402204370007	0,00	4,20	5621805921458455/0 4402204370007	SOLIDARNOST 02.2018. 712173 01/02/18 28/02/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-61826001-10	0,00	4,17	5621805921422761	19410661826001104401792670007071217?301011831
28.02.18 MUSHROOM DOOMAJDANPECKA 7 78240 CELINAC,BA			4401792670007	01180020000000000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81220179-77	0,00	4,16	5621805921432701/0	fond solid
28.02.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA			4509233390008	712173 01/01/18 28/02/18 0000000 056 0000000000
554-001-00002584-89	0,00	4,12	5621805921462605	55400100002584894501195210008071217?301021828
28.02.18 KORZO TR KOMISIONBIJELJINA			4501195210008	02180050000000000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
555-007-00202287-34	0,00	4,12	5621805921210365	55500700202287344504795790007071217?301021828
28.02.18 ZR KARABASIC S.P.			4504795790007	02180740000000000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000186-32	0,00	4,12	5621805921443670	56736325000186324508462020005071217?301021828
28.02.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA			4508462020005	02180740000000000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
554-007-00011451-63	0,00	4,11	5621805921442967	55400700011451634507160820006071217?301021828
28.02.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA			4507160820006	02180270000000000000000000000000
				712173 01/02/18 28/02/18 0000000 027 0000000000
552-008-00021102-94	0,00	4,06	5621805921442505	55200800021102944503402010009071217?301121731
28.02.18 GOJA PICERIJA GOJIC T. S.P.STEVANA SINDJELICCA BBT			4503402010009	01181030000000000000000000000000
				712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-81428043-98	0,00	4,05	5621805921458524/0	dop.za solid.
28.02.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN			4404235160003	712173 01/02/18 28/02/18 0000000 002 0000000000
132-731-00101413-82	0,00	4,00	5621805921459831	13273100101413826104070500002071217?301021828
28.02.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000002
161-000-01405000-49	0,00	4,00	5621805921422231	16100001405000494507849910002071217?301011828
28.02.18 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	02181090000000000000000000000000
				712173 01/01/18 28/02/18 0000000 109 0000000000
572-000-00003581-78	0,00	3,97	5621805921461829	57200000003581784505342270009071217?301011831
28.02.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,			4505342270009	01180080000000000000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
567-253-11000160-38	0,00	3,96	5621805921443365	56725311000160384404020040007071217?301011828
28.02.18 OPZZ DANICA SA PO LAKTASI			4404020040007	02180560000000000000000000000000
				712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-81412930-41	0,00	3,87	5621805921435580/0	FOND SOLIDARNOSTI
28.02.18 UGOSTITELJSKA RADNJA STARACKI DOM, DIJANA BER			4510419090002	712173 01/12/17 31/01/18 0000000 093 0000000000
567-541-11000108-50	0,00	3,85	5621805921215893	56754111000108504403861900004071217?301021828
28.02.18 MASTILOVIC DOO STANOVI DOBOJ			4403861900004	02180280000000000000000000000000
				712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-80696424-39	0,00	3,81	5621805921427631/0	Doprinos za solidarnost
28.02.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/02/18 28/02/18 0000000 053 0000000000
551-055-00014685-82	0,00	3,81	5621805921207486	55105500014685824400614950008071217?301011831
28.02.18 OPSTINA ROGATICA JRT			4400614950008	011807800000009077000397
				712173 01/01/18 31/01/18 0000000 078 9077000397
562-100-80000056-05	0,00	3,75	5621805921465308/0	SOLIDARNOST
28.02.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE PRV			4400850500005	712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
250.637,31	0,00	11.611,73		262.249,04

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 28.02.2018

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				
567-483-11000194-15 28.02.18 INSTALATER DOO ISTOCNO NOVOSARAJEVO	0,00	3,72	5621805921463092 4400538670009	56748311000194154400538670009073121?201021828 021808800000000000000000 731212 01/02/18 28/02/18 0000000 088 0000000000
562-099-00017765-64 28.02.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	3,63	5621805921458159/1148	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
551-029-00011487-86 28.02.18 MG KOMERC DOO VELIKA OBARSKA	0,00	3,63	5621805921421715 4400314130009	55102900011487864400314130009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-00003122-47 28.02.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	3,59	5621805921436404/1129	Fond solidarnosti 712173 01/01/18 31/01/18 0000000 088 0000000000
551-029-00017419-41 28.02.18 MOJA PEKARA TR VL VLADUSIC DRAGISA	0,00	3,57	5621805921421716 4505145790009	55102900017419414505145790009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00001460-42 28.02.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	3,57	5621805921461554/0	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
551-205-11262233-74 28.02.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,56	5621805921444247	55120511262233744402651710001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-480-22115201-04 28.02.18 AGROKOMBINAT AD U LIKVIDACIJI	0,00	3,55	5621805921421725 4400615170006	55148022115201044400615170006071217?301021828 021807800000000000000000 712173 01/02/18 28/02/18 0000000 078 0000000000
562-007-00000830-87 28.02.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	3,53	5621805921135032	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 02/2018 (ZA 5 RADNIKA) 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00000781-91 28.02.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006	0,00	3,50	5621805921412689/0	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-541-11000025-08 28.02.18 POLYDENT ZU DOBOJ	0,00	3,45	5621805921462967 4403419190006	56754111000025084403419190006071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
552-021-00002438-62 28.02.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,42	5621805921442522	55202100002438624400736120006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-004-81212996-91 28.02.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	3,38	5621805921426727/1106	DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 005 0000000001
161-045-00279500-05 28.02.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	3,37	5621805921422122	16104500279500054500372660004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00003918-89 28.02.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO4503028650007	0,00	3,35	5621805921436597/0	dop. za solid. 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81069749-26 28.02.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN4508369910009	0,00	3,32	5621805921432348/0	SRED SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80013361-54 28.02.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,31	5621805921451076 4400870100003	Fond solidarnosti, na osnovu LD 2018/2, Jelena Vukelic 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00105700-30 28.02.18 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN4504441120004	0,00	3,30	5621805921460255	16104500105700304504441120004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 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				
161-045-00105700-30	0,00	3,30	5621805921460230	16104500105700304504441120004071217?301011831 011800200000000000000000
28.02.18	OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADAN/	4504441120004		712173 01/01/18 31/01/18 0000000 002 0000000001
562-099-00001179-61	0,00	3,25	5621805921232929/0	SRED SLOD 02/18
28.02.18	STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	4401017990003		712173 28/02/18 28/02/18 0000000 002 0000000000
562-099-00001179-61	0,00	3,25	5621805921232391/0	SRED SOLID 01/18
28.02.18	STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	4401017990003		712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80608159-24	0,00	3,24	5621805921194824	fond solidarnosti
28.02.18	PIN COMPUTERS DOO BANJA LUKA	4402745530007		712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000085-65	0,00	3,23	5621805921443533	56732125000085654508289300005071217?301021828 021800800000000000000000
28.02.18	AUTO SKOLA SINIK GRADISKA	4508289300005		712173 01/02/18 28/02/18 0000000 008 0000000000
571-020-00000487-53	0,00	3,23	5621805921462336	57102000000487534403282380007071217?328021828 021800800000000000000000
28.02.18	VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI	4403282380007		712173 28/02/18 28/02/18 0000000 008 0000000000
562-005-00003396-53	0,00	3,22	5621805921429584/0	doprinosi
28.02.18	BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT	4500563500007		712173 01/02/18 28/02/18 0000000 027 0000000000
567-570-10000001-98	0,00	3,21	5621805921215337	56757010000001984400154340001071217?301021828 021802700000000000000000
28.02.18	DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	4400154340001		712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81077373-46	0,00	3,20	5621805921066801	DOPRINOS ZA SOLIDARNOST
28.02.18	IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA	4508411890005		712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000025-31	0,00	3,13	5621805921463300	Doprinosi za fond solidarnosti
28.02.18	KINOLOSKI SAVEZ RS B LUKA	4400948060003		731212 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014944-88	0,00	3,13	5621805921467591/0	posebna dop solid
28.02.18	PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB	4400987390002		712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81385531-79	0,00	3,12	5621805921458170/0	SOLIDARNOST
28.02.18	GRADJENJE 2MD DANIJELA LAKETIC SP MOKRI LUG MO	4510220330004		712173 01/01/18 31/12/18 0000000 093 0000000000
551-060-00015477-80	0,00	3,11	5621805921421873	55106000015477804400571700002071217?301011831 011808900000000000000000
28.02.18	MDM KOMERC DOO PALE	4400571700002		712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-00015626-79	0,00	3,10	5621805921440348/0	SRDSTVA SOLIDARNOSTI
28.02.18	ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	4502621110004		712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01523500-54	0,00	3,09	5621805921422064	16100001523500544509801200006071217?301021828 021810900000000000000000
28.02.18	AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	4509801200006		712173 01/02/18 28/02/18 0000000 109 0000000000
551-204-11252352-84	0,00	3,09	5621805921421574	55120411252352844502010070007071217?301021828 021807400000000000000000
28.02.18	MIX TRGOVACKA RADNJA VL.S.P.HADZICNEDZAD	4502010070007		712173 01/02/18 28/02/18 0000000 074 0000000000
552-020-00027378-78	0,00	3,08	5621805921442363	55202000027378784403265880004071217?301011831 011811900000000000000000
28.02.18	INTER NOS DOBRACCE JUGOVICCA 14BZVNIK	4403265880004		712173 01/01/18 31/01/18 0000000 119 0000000000
562-008-00002394-02	0,00	3,08	5621805921066375/0	tekuci grantovi
28.02.18	LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI	4503604070003		731211 01/02/18 28/02/18 0000000 107 0000000000
552-021-00011823-37	0,00	3,07	5621805921442400	55202100011823374401515750001071217?301021828 021807400000000000000000
28.02.18	MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	054401515750001		712173 01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00113005-66 28.02.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	3,04	5621805921445911 4505475310003	55500100113005664505475310003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-009-00027184-35 28.02.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA	0,00	3,02	5621805921425414 4508040380009	55200900027184354508040380009071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-81364942-57 28.02.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	3,02	5621805921197862/0 4509864200006	DOPRINOS ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22026744-57 28.02.18 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,00	5621805921421661 4502471710008	55172022026744574502471710008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-004-81212996-91 28.02.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100	0,00	3,00	5621805921426801/1106 B14600045280049	DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 005 0000000001
552-000-17663747-19 28.02.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACHI 1BANJA L	0,00	2,99	5621805921442347 4404089240008	55200017663747194404089240008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-80658292-69 28.02.18 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV	0,00	2,96	5621805921437073/0 4402797330006	srestva solidarnosti 712173 01/02/18 28/02/18 0000000 061 0000000000
161-000-00299201-46 28.02.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA B	0,00	2,94	5621805921208647 4505508180003	16100000299201464505508180003071217?301021828 0218074000000009074061160 712173 01/02/18 28/02/18 0000000 074 9074061160
554-001-00004669-42 28.02.18 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA	0,00	2,92	5621805921443228 4508761280005	55400100004669424508761280005071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00001587-98 28.02.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	2,91	5621805921170468/0 4400896830000	DOP.SOLIDARNOSTI 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
554-006-00011980-77 28.02.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	2,90	5621805921443073 4507584350000	55400600011980774507584350000071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-100-80013361-54 28.02.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,88	5621805921451066 4400870100003	Fond solidarnosti, na osnovu LD 2018/2, Zeljka Umicevic 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00002926-08 28.02.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,81	5621805921441072/0 4400038430001	SOLIDARNOST 12/17 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00002926-08 28.02.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,81	5621805921441220/0 4400038430001	SOLIDARNOST 1/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-007-00004573-13 28.02.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIO	0,00	2,77	5621805921458306/0 4504853230009	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 9074053480
338-350-22002259-68 28.02.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	2,75	5621805921424755 4401617830000	33835022002259684401617830000073121?128021828 02180020000000000000000000 731211 28/02/18 28/02/18 0000000 002 0000000000
562-006-81415504-77 28.02.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	2,68	5621805921459430/1144 4510435700007	poseban 712173 01/12/17 31/01/17 0000000 113 0000000000
562-099-00002572-53 28.02.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,65	5621805921428677 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000001
562-007-00004420-84 28.02.18 MEDIC PREDUZETNICKA RADNJA VL.S.P. MEDIC IGOR P	0,00	2,65	5621805921429667/0 4504237350009	pos dopr 712173 28/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80972780-26	0,00	2,64	5621805921449389/0	uplata solid
28.02.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D		4403233250009	712173	01/02/18 28/02/18 0000000 095 0000000000
562-011-00002910-53	0,00	2,63	5621805921429408/0	TAKSA
28.02.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII		4501452980006	712173	01/02/18 28/02/18 0000000 013 0000000000
562-007-81418938-08	0,00	2,60	5621805921449799/0	DOPRINOS
28.02.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK		4504479870007	712173	01/02/18 28/02/18 0000000 135 0000000000
562-010-00002802-38	0,00	2,59	5621805921135903/0	UPLATA SOLIDARNOSTI
28.02.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K		4503333700006	712173	01/02/18 28/02/18 0000000 095 0000000000
186-000-10722310-40	0,00	2,58	5621805921424488	18600010722310404403296250009071217?301021828
28.02.18 CENTAR ZA VJESTACENJE ZENIT DOO		4403296250009	712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-00002349-89	0,00	2,56	5621805921434957/0	doprinosi za solidarnost
28.02.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.		4501891550000	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-00016147-68	0,00	2,55	5621805921228825/1096	solidarnost
28.02.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINSI		4502686320006	712173	01/01/18 31/01/18 0000000 002 0000000000
554-003-00000715-69	0,00	2,55	5621805921462648	55400300000715694404053210005071217?301021828
28.02.18 KRISTAL INZINJERING DOO LOPARELOPARE		4404053210005	712173	01/02/18 28/02/18 0000000 059 0000000000
562-099-00000552-02	0,00	2,55	5621805921447729	UPLATA DOPR.SOLIDARNOSTI ZA LIJECENJE
28.02.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? XC6?A 44		14401610580008	712173	01/02/18 28/02/18 0000000 002 0000000000
562-011-81354970-44	0,00	2,53	5621805921416952/0	TAKSA
28.02.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB		7623 4404062390008	712173	01/02/18 28/02/18 0000000 013 0000000000
562-010-81102568-20	0,00	2,53	5621805921467928	uplata sredstava solidarnosti
28.02.18 ZU DJORDJE SRBAC		4403262190007	712173	01/02/18 28/02/18 0000000 095 0000000000
562-099-00010477-06	0,00	2,50	5621805921459221/0	FOND SOLID
28.02.18 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVOI		4502381560007	712173	01/02/18 28/02/18 0000000 002 0000000000
161-000-01575000-75	0,00	2,50	5621805921208321	16100001575000754509872640007071217?301021828
28.02.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN		4509872640007	712173	01/02/18 28/02/18 0000000 005 0000000000
562-099-81223442-85	0,00	2,50	5621805921438357/0	FOND SOL 0218
28.02.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.		4403788980002	712173	01/02/18 28/02/18 0000000 002 0000000000
338-350-22573230-78	0,00	2,50	5621805921447605	33835022573230784403685150001071217?301021828
28.02.18 RAKIC ADVISORY DOO BANJA LUKA		4403685150001	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-80964092-98	0,00	2,50	5621805921427425/0	SOLIDARNOST
28.02.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI		4400796530009	712173	28/02/18 28/02/18 0000000 002 0000000000
554-006-00011759-61	0,00	2,50	5621805921443068	55400600011759614506534550001071217?301011831
28.02.18 GRADJEVRADNJA LUX RADE BRKIC SPPETROVO		4506534550001	712173	01/01/18 31/01/18 0000000 038 0000000000
562-006-00002454-17	0,00	2,50	5621805921437988/1130	sred.solid
28.02.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR		4400500600007	712173	28/02/18 28/02/18 0000000 113 0000000000
562-099-80631941-70	0,00	2,50	5621805921189884	DOPRINOS SOLIDARNOSTI 02/18
28.02.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA		85 4402762890009	712173	01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575639-29 28.02.18 ZDRAVIJA DOO BANJA LUKA	0,00	2,50	5621805921212682 4404179820003	33835022575639294404179820003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81440960-97 28.02.18 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA M4510535080006	0,00	2,44	5621805921453262/0	SOL FONSS 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81020963-11 28.02.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,43	5621805921453164	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA FEBRUAR 2018.GODINE 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016226-25 28.02.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,38	5621805921416644/0	01/18 FOND SOLID. 712173 01/01/18 31/01/18 0000000 002 0000000000
554-008-00000837-40 28.02.18 STR DEJANBROD	0,00	2,37	5621805921443118 4500512180008	55400800000837404500512180008071217?301121731 011801000000000000000000 712173 01/12/17 31/01/18 0000000 010 0000000000
562-003-81385936-76 28.02.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005	0,00	2,37	5621805921464376/0	solidarnost 712173 01/01/18 31/01/18 0000000 109 0000000000
161-045-00678000-30 28.02.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD4403516980003	0,00	2,37	5621805921208153	16104500678000304403516980003071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-003-81302427-52 28.02.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB763314508822170003	0,00	2,36	5621805921457060/0	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
562-009-00000812-43 28.02.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	2,35	5621805921203151/0	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 116 0000000000
562-005-80949322-29 28.02.18 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ4507851810007	0,00	2,33	5621805921435325/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 038 0000000000
161-045-00601700-10 28.02.18 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 874505321510000	0,00	2,33	5621805921445060	16104500601700104505321510000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80733111-73 28.02.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	2,33	5621805921429214	FOND ZA LIJEC.DJECE 01/18 712173 01/01/18 31/01/18 0000000 053 0000000000
571-010-00002126-88 28.02.18 SP BRKICCKOSOVSKA 21F, BANJA LUKA BANJA LUKA4508230670003	0,00	2,32	5621805921462323	57101000002126884508230670003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00001116-54 28.02.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	2,30	5621805921466498/0	FOND SOLIDARNOSTI NA NETO PLATU ZA 02/18 RADOVIC MILENKO VOJO 712173 01/02/18 28/02/18 0000000 031 0000000000
562-012-80364695-98 28.02.18 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009	0,00	2,30	5621805921452951/0	Sred. solidarnosti 712173 01/02/18 28/02/18 0000000 085 0000000000
551-710-22565066-49 28.02.18 MIN EREMIJA MIRJANA S.P. MRKONJIC GRAD4507539480008	0,00	2,29	5621805921421552	55171022565066494507539480008071217?301011831 011806700000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
552-000-17236105-23 28.02.18 NUKI S.P. BOBAN BOZZICHKOVIC MASLOV.B.MASLOV4510185320009	0,00	2,29	5621805921425471	55200017236105234510185320009071217?301011831 011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-007-80613700-34 28.02.18 P.C.R. ZANATSKA RADNJA VL S.P.JANKOVIC ZELJKO PRI4506563570003	0,00	2,29	5621805921434337/0	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 9074069551

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.02.2018

Izvod: 47

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				
552-038-00026368-92 28.02.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE	0,00	2,29	5621805921442258 4507775530008	55203800026368924507775530008071217?301011831 01180530000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-005-00003783-56 28.02.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	2,26	5621805921448176/0 4400139970007	isplata solidarnosti 712173 01/02/18 28/02/18 0000000 027 0000000000
554-001-00004028-25 28.02.18 URKE TRGOVINSKA RADNJADVOROV	0,00	2,26	5621805921425827 4506891740005	55400100004028254506891740005071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01595100-12 28.02.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,25	5621805921460115 4404017920004	16100001595100124404017920004071217?301021828 02180080000000000000000002 712173 01/02/18 28/02/18 0000000 008 0000000002
572-266-00003839-44 28.02.18 DN UGOSTITELJSKA RADNJA,	0,00	2,24	5621805921441973 4509796360008	57226600003839444509796360008071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-008-80285834-03 28.02.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOL	0,00	2,19	5621805921217383/0 4402549600005	SOLIDARNI DOPRINOS 01/18 712173 01/01/18 31/01/18 0000000 033 0000000000
562-007-00004573-13 28.02.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	2,15	5621805921458784/0 4504853230009	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
552-008-00011912-19 28.02.18 A I A, TRGOVINSKA RADNJA, S.PSTENJAKTESLICC	0,00	2,14	5621805921442272 05373184503492840005	55200800011912194503492840005071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
562-007-00002674-84 28.02.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,13	5621805921418825/0 4400683840001	upl sred solid zarada 1/18 712173 01/01/18 31/01/18 0000000 074 0000000000
562-011-80352781-96 28.02.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,13	5621805921434073/0 4506307900004	SOL. 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00015706-33 28.02.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,12	5621805921173837 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81417966-14 28.02.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	2,11	5621805921450693/0 4508803620006	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
562-099-81114353-74 28.02.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,10	5621805921211937 4508615890004	SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81262334-50 28.02.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDJ	0,00	2,10	5621805921416368/0 4509444330001	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
551-040-00012022-76 28.02.18 GALERIJA KEVIC - KEVIC SLAVISA SP	0,00	2,09	5621805921421579 4502308560007	55104000012022764502308560007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003373-25 28.02.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	2,07	5621805921433526/0 4500604890001	find solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
567-253-11000113-82 28.02.18 HIT SS DOO LAKTASI	0,00	2,06	5621805921426436 4403736910006	56725311000113824403736910006071217?301121731 01180560000000000000000000 712173 01/12/17 31/01/18 0000000 056 0000000000
562-007-00000052-93 28.02.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	2,06	5621805921441128 4501894140007	UPL. SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
161-085-00045500-93 28.02.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN	0,00	2,06	5621805921422611 4402199860009	16108500045500934402199860009071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000375-78 28.02.18 KOUZON DOO BANJA LUKA	0,00	2,06	5621805921443543 4403558630002	56724111000375784403558630002071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-007-00011387-61 28.02.18 SZR SALE DERVENTADERVENTA	0,00	2,06	5621805921442972 4506418300006	55400700011387614506418300006071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00014526-81 28.02.18 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC	0,00	2,06	5621805921440753/0 DUS4503179350005	dop za solidarnost 712173 01/01/18 31/01/18 0000000 067 0000000000
562-007-00000947-27 28.02.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,06	5621805921435495 4501857020000	UPL. SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81347498-09 28.02.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,06	5621805921433465/1125 MK DE4404058440009	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80244271-46 28.02.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ	0,00	2,06	5621805921413044/0 SR4503377660001	fond solidarn 712173 01/02/18 28/02/18 0000000 095 0000000000
161-045-00324500-29 28.02.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	2,06	5621805921208228 BB74505867660002	16104500324500294505867660002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-25000852-76 28.02.18 ZTTR TRIKOTEKS LEPİR RUZA S.P.SRBAC	0,00	2,06	5621805921215353 4503317410006	56735325000852764503317410006071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
551-700-22063449-47 28.02.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN	0,00	2,06	5621805921443949 4504251850006	55170022063449474504251850006071217?301011831 011806900000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
567-253-25000316-85 28.02.18 IGRAONICA BUBA MARA MAJA KNEZEVICSP LAKTASI	0,00	2,05	5621805921462724 4509943090003	56725325000316854509943090003071217?301121731 011805600000000000000000 712173 01/12/17 31/01/18 0000000 056 0000000000
551-204-11308204-47 28.02.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,05	5621805921444223 4507064600003	55120411308204474507064600003071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00910586-86 28.02.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	2,05	5621805921443827 55 4400686190008	19956200910586864400686190008071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
199-562-00910586-86 28.02.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	2,05	5621805921443817 55 4400686190008	19956200910586864400686190008071217?301021828 021808100000000000000000 712173 01/02/18 28/02/18 0000000 081 0000000000
562-005-00001677-69 28.02.18 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	2,05	5621805921455610/0 4500639680000	FON SOL 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81393938-78 28.02.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	2,05	5621805921418568/0 4404151140007	SOLID NZA LIJECENJE DJECE 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81199199-59 28.02.18 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA	0,00	2,05	5621805921466455/0 AKAI4509082320002	SOLIDARNOST 12/17 I 01/18 712173 01/12/17 31/01/18 0000000 085 0000000000
552-037-00020021-73 28.02.18 BILJANA S ZFR MLADJENOVIC B. S.P.FIPA VISSNJICCA	0,00	2,05	5621805921214196 4506135770006	55203700020021734506135770006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00018616-33 28.02.18 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B	0,00	2,05	5621805921415930/0 B(4503565820008	SOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005340-03	0,00	2,04	5621805921461951	57226600005340034506841480002071217?301011831
28.02.18	UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN,	4506841480002		01180740000000000000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-80659231-16	0,00	2,04	5621805921452543/0	solidarnost
28.02.18	NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL/	4506702010000		
				712173 01/01/18 31/01/18 0000000 015 0000000000
562-007-81391739-28	0,00	2,04	5621805921433090/0	dopr.n.za solid. 02/18
28.02.18	DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	4508606040006		
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-00000607-26	0,00	2,04	5621805921413212/0	DOP ZA SOLID
28.02.18	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	4501507800002		
				712173 01/02/18 28/02/18 0000000 088 0000000000
567-363-25000195-05	0,00	2,04	5621805921215758	56736325000195054504236380001071217?301021828
28.02.18	PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	4504236380001		02180740000000000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00132600-34	0,00	2,04	5621805921209133	16104500132600344504200780003071217?301021828
28.02.18	SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	4504200780003		02180740000000000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80357443-34	0,00	2,04	5621805921437302/0	FOND SL 0218
28.02.18	CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	4506360110007		
				712173 01/02/18 28/02/18 0000000 002 0000000000
194-110-09650021-18	0,00	2,04	5621805921209452	19411009650021184402198460007071217?301021828
28.02.18	OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/	4402198460007		02180050000000000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81244039-83	0,00	2,04	5621805921465963	uplata posebnog doprinosa za solidarnost
28.02.18	DTM-BL DOO BANJA LUKA	4403782860005		
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00001091-81	0,00	2,01	5621805921064823	Poseban doprinos
28.02.18	FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	4500559650002		
				712173 01/02/18 28/02/18 0000000 027 0000000000
562-006-00002591-91	0,00	2,00	5621805921180809/1085	02/18
28.02.18	AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V.	4400493040009		
				712173 01/02/18 28/02/18 0000000 113 0000000000
562-099-81357636-53	0,00	2,00	5621805921419862/0	UPLATA SOLIDARNOSTI
28.02.18	UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVI	4510082350007		
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81358238-86	0,00	1,84	5621805921459527/0	upl dopr solid 02/18
28.02.18	RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	4510059290005		
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-80852319-36	0,00	1,81	5621805921163619/0	DOPRINOS SOLIDARNOSTI
28.02.18	TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	4500894010000		
				712173 01/02/18 28/02/18 0000000 116 9100005355
562-012-81300241-58	0,00	1,75	5621805921413639	Doprinos F.S. 02/18
28.02.18	HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PALE	4403142960003		
				712173 01/02/18 28/02/18 0000000 089 0000000000
562-007-80775458-51	0,00	1,75	5621805921451560/0	DOPR ZA SOLID 02/18
28.02.18	AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	4507277260001		
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-00000686-36	0,00	1,75	5621805921464912/0	DOP ZA LIJEC
28.02.18	GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	14400348620005		
				712173 01/02/18 28/02/18 0000000 005 0000000000
551-013-00000332-94	0,00	1,75	5621805921421527	55101300000332944401152770005071217?301021828
28.02.18	MIKOM LAKTING KOMPANIJA	4401152770005		02180560000000000000000000000000
				712173 01/02/18 28/02/18 0000000 056 0000000000
562-003-00002972-65	0,00	1,69	5621805921464572/0	DOP ZA LIJEC DJECE
28.02.18	ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.	4501051720001		
				712173 01/01/18 31/01/18 0000000 005 0000000000
338-350-22574202-72	0,00	1,67	5621805921447801	33835022574202724403809730001071217?301011731
28.02.18	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LU	4403809730001		01180020000000000000000000000000
				712173 01/01/17 31/01/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000024-11 28.02.18 MKM TRADE DOO DOBOJ	0,00	1,67	5621805921426161 4403363460005	56754111000024114403363460005071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-81330090-47 28.02.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	1,64	5621805921468659/0 4404019970009	DOPR ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00017331-08 28.02.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,63	5621805921219161/0 4402101560002	FON SOLIDARNOSTI 02 18 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81305698-85 28.02.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,58	5621805921433482/0 4502661330007	POS DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000840-41 28.02.18 ABACUS DOO BANJA LUKA	0,00	1,55	5621805921426085 4404012290002	56724111000840414404012290002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016483-30 28.02.18 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	1,55	5621805921445292/0 4505045060003	DOPRINOSI 712173 01/01/18 31/01/18 0000000 075 0000000000
552-046-00025373-66 28.02.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA	0,00	1,55	5621805921214906 13B/4502547980000	55204600025373664502547980000071217?301021728 021700200000000000000000 712173 01/02/17 28/02/17 0000000 002 0000000000
161-045-00531000-68 28.02.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB780	0,00	1,55	5621805921460175 4403032780000	16104500531000684403032780000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00003043-18 28.02.18 MERKUR D.O.O. BANJA LUKA	0,00	1,54	5621805921444186 4400860130001	55100100003043184400860130001071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00002359-57 28.02.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,54	5621805921459152/0 4400223170008	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
567-321-25000342-70 28.02.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF	0,00	1,53	5621805921463039 4509949700008	56732125000342704509949700008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-002-00158981-23 28.02.18 BLAGOJEVIC ,VLASNIK BLAGOJEVIC BOGDAN S.P.UGOS	0,00	1,53	5621805921423182 4507101140000	55500200158981234507101140000071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
551-025-00001391-15 28.02.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,52	5621805921444058 4401295020007	55102500001391154401295020007071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
161-000-01348400-02 28.02.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	1,51	5621805921444482 4403880440006	16100001348400024403880440006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80265559-12 28.02.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621805921455848/0 4505848280002	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
562-003-00000511-76 28.02.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,50	5621805921435184/0 76304400373810005	POS DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-00000118-39 28.02.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621805921181843/0 4401040380000	fond solidarnosti 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81282412-06 28.02.18 VIRTUO DOO BANJA LUKA	0,00	1,50	5621805921451099 4403746710005	Uplata doprinosa za februar 2018 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

250.637,31

Ukupno duguje

0,00

Ukupno potrazuje

11.611,73

Stanje racuna

262.249,04

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				
571-030-00000324-52 28.02.18 ASW INZENJERING DOOMILOSSA OBILICCA 81BIJELJIN	0,00	1,46	5621805921425607 4400414350006	57103000000324524400414350006071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-433-19000014-29 28.02.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,45	5621805921463025 4402977820001	56743319000014294402977820001071217?301021828 02180610000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 0000000000
562-007-81301532-19 28.02.18 TORBICA TRGOVACKA RADNJA VL.S.P. RAJKO TORBICA	0,00	1,38	5621805921467083/0 4501908200008	DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
551-205-11282252-60 28.02.18 UDRUZENJE LOGORASA KOZARAC	0,00	1,38	5621805921444243 4402759590002	55120511282252604402759590002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00593370-67 28.02.18 UGOSTITELJSKA RADNJA BONDENO S.P.,MILANA VRHO'	0,00	1,38	5621805921443887 4509032900008	19956200593370674509032900008071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000368-68 28.02.18 TR ROSSA BOROJA ZDENKA SP PRIJEDOR	0,00	1,38	5621805921215910 4506639570008	56736325000368684506639570008071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81413501-74 28.02.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621805921204371 4510414880005	DOP.ZA FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-80992913-13 28.02.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,36	5621805921195785/1070 4508044700008	solidarnost 731212 01/02/18 28/02/18 0000000 005 0000000000
562-099-00002361-07 28.02.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA	0,00	1,34	5621805921440406/0 MISI4502321230008	FONS SOLID 712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00002254-86 28.02.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621805921179707/0 4501782340003	SREDSTVA SOLIDAR. 712173 01/01/18 31/01/18 0000000 094 0000000000
562-099-00001078-73 28.02.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	1,29	5621805921429207/1112 4502351650001	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000341-73 28.02.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,28	5621805921462739 4509949610009	56732125000341734509949610009071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-81264406-40 28.02.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,27	5621805921188423/0 4509468350003	fond solid 712173 28/02/18 28/02/18 0000000 119 0000000000
562-099-81274377-55 28.02.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,26	5621805921460972/0 4506419880006	DOP. ZA SOL. 712173 01/01/18 31/01/18 0000000 053 0000000000
161-045-00245200-85 28.02.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA	0,00	1,26	5621805921444935 4402168800008	16104500245200854402168800008071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81041125-53 28.02.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI	0,00	1,26	5621805921434899/0 4508189000004	doprinos solidarnosti 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-81294132-57 28.02.18 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.	0,00	1,26	5621805921146821 4403935360007	ZA LIJEC DJECE 1/18 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-81390293-52 28.02.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,25	5621805921445584/0 4510242730006	dop. za sol. 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81274377-55 28.02.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,25	5621805921464010/0 4506419880006	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81268970-74	0,00	1,25	5621805921449393/0	SOLARNOST
28.02.18 RESTORAN-BAR PORTO GALO S.P. MICA LJUBIBRATICA		4509478580007	712173	28/02/18 28/02/18 0000000 107 0000000000
562-003-81083247-29	0,00	1,25	5621805921197617/1070	solidarnost
28.02.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI		4508434320001	731212	01/02/18 28/02/18 0000000 005 0000000000
562-006-00001312-48	0,00	1,25	5621805921437621	DOPRINOS ZA SOLIDARNOST
28.02.18 SZTR DIGITAL VISEGRAD		4501542460001	712173	01/01/18 31/01/18 0000000 113 0000000000
554-001-00003336-64	0,00	1,25	5621805921425832	55400100003336644401884950006071217?301021828
28.02.18 DRINA HYDRO ENERGY DOUGLJEVIK		4401884950006	712173	01/02/18 28/02/18 0000000 109 0000000000
562-006-00001704-36	0,00	1,25	5621805921414866/1104	doprin.,solid
28.02.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI		4501538780000	712173	28/02/18 28/02/18 0000000 113 0000000000
552-040-00010457-03	0,00	1,25	5621805921442346	55204000010457034500642710009071217?301011831
28.02.18 NINA SUR FRIZ.SALON ZZIVKOVIC BM.SJANOVICA S		384500642710009	712173	01/01/18 31/01/18 0000000 027 0000000000
338-140-22000032-64	0,00	1,25	5621805921461331	33814022000032644272013850032071217?301011831
28.02.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO		GR4272013850032	712173	01/01/18 31/01/18 0000000 107 0000000000
194-106-84822001-59	0,00	1,25	5621805921422841	19410684822001594403779480005071217?301021828
28.02.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA		4403779480005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-006-00001330-91	0,00	1,25	5621805921203190/1089	POSEBAN DOPRINOS ZA SOLIDARNOST
28.02.18 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR		4501536570008	712173	01/01/18 31/01/18 0000000 113 0000000000
562-100-80013361-54	0,00	1,23	5621805921451059	Fond solidarnosti, na osnovu LD 2018/2, Milica
28.02.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/02/18 28/02/18 0000000 002 0000000000
562-003-00000394-39	0,00	1,21	5621805921236828/1095	solidarnost
28.02.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC		763254400304920001	712173	01/02/18 28/02/18 0000000 005 0000000000
562-002-81202676-12	0,00	1,21	5621805921453105/0	POSEBAN DOPR SOLIDARNOSTI
28.02.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI		BA4509113140008	712173	01/01/18 31/01/18 0000000 075 0000000000
562-007-00002804-82	0,00	1,14	5621805921457585/0	dopr.solidarnosti 01/18
28.02.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44		74400708770003	712173	01/01/18 31/01/18 0000000 002 0000000000
554-001-00003813-88	0,00	1,13	5621805921425856	55400100003813884506891740005071217?301021828
28.02.18 NECO D TRGOVINSKA RADNJABIJELJINA		4506891740005	712173	01/02/18 28/02/18 0000000 005 0000000000
562-010-00004003-24	0,00	1,13	5621805921425693/0	solidarnost
28.02.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE		4502870250002	712173	01/02/18 28/02/18 0000000 008 0000000000
562-099-81074205-44	0,00	1,12	5621805921448296/0	DOP.SOLID
28.02.18 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN		4508383310006	712173	01/01/18 31/01/18 0000000 002 0000000000
562-099-81294212-11	0,00	1,09	5621805921128627	DOPRINOS ZA SOLIDARNOST
28.02.18 PRO CONTACT DOO VLADIKE PLATONA BR. 3 BANJA LU		4403936170007	712173	01/02/18 28/02/18 0000000 002 0000000000
562-005-00001720-37	0,00	1,09	5621805921413683	POSEBAN DOPRINOS ZA SOLIDARNOST 2/18
28.02.18 SA PRINS DRAGO CURKIC S.P.DOBOJ		4500285850000	712173	01/02/18 28/02/18 0000000 028 0000000000
562-011-00002434-26	0,00	1,08	5621805921432173/0	SOLID
28.02.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI		B4400222790002	712173	01/02/18 28/02/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01561900-90 28.02.18 PORSCHE LEASING DOO PODRUZNICNA BANJMILANA KR 4202098010013	0,00	1,07	5621805921460444	16100001561900904202098010013071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
199-562-00910586-86 28.02.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,07	5621805921443821	19956200910586864400686190008071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
567-651-11000008-04 28.02.18 DIP PREVOZ DOO MILOSEVAC	0,00	1,07	5621805921462925 4400212990003	56765111000008044400212990003071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-336-00001919-46 28.02.18 SLAVUJ GMBH DOO,	0,00	1,06	5621805921425198 4404132510006	57233600001919464404132510006071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
555-100-00261999-59 28.02.18 ZANZIBAR STANKOVIC SRDJAN S.P.	0,00	1,06	5621805921210513 4509825990008	55510000261999594509825990008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-007-00025080-43 28.02.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK(4507426360006	0,00	1,06	5621805921442571	55200700025080434507426360006071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-005-00002245-14 28.02.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008	0,00	1,06	5621805921429961/0	DOP.SOLID.ZA 1/2018 712173 01/01/18 31/01/18 0000000 028 12018
562-003-80843392-48 28.02.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN,4507443880005	0,00	1,06	5621805921439779/0	POS DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-80923549-39 28.02.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006	0,00	1,05	5621805921449751/0	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00016931-44 28.02.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ4504544870001	0,00	1,05	5621805921468805/0	sol 712173 01/02/18 28/02/18 0000000 025 0000000000
338-390-22658267-57 28.02.18 MUSKI FRIZERSKI SALON ?GOCA I SANDRA?SIMIC GORI 4507003640002	0,00	1,05	5621805921461299	33839022658267574507003640002071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
562-099-81392275-23 28.02.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621805921202016 4404141850006	fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000524-86 28.02.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000	0,00	1,04	5621805921468140/0	sol 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000484-12 28.02.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI4502448730000	0,00	1,04	5621805921468224/0	fonf dol 712173 01/01/18 31/01/18 0000000 002 0000000000
572-336-00001567-35 28.02.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR 4504058340009	0,00	1,04	5621805921461727	57233600001567354504058340009071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
551-101-11248091-66 28.02.18 SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLU 4402541450004	0,00	1,03	5621805921421879	55110111248091664402541450004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-700-22063118-70 28.02.18 AUTO SKOLA MUNJA NEVESINJE SP MILICEVIC MILIVOJ 4503730370004	0,00	1,03	5621805921421703	55170022063118704503730370004071217?301011831 01180690000000000000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
562-008-80952074-65 28.02.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO\4507862000007	0,00	1,03	5621805921452346/0	POS DOPR 712173 28/02/18 28/02/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004194-33	0,00	1,03	5621805921453473/0	SOLIDARNOST
28.02.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA GRADISKIH			14502943580006	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00015031-21	0,00	1,03	5621805921455834/0	SOL FOND
28.02.18 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH			4503298010000	712173 01/02/18 28/02/18 0000000 075 0000000000
562-008-00002657-86	0,00	1,03	5621805921414516/0	SOLIDARNI DOPRINOS 01/18
28.02.18 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G			4503685480006	712173 01/01/18 31/01/18 0000000 033 0000000000
562-007-81337406-67	0,00	1,03	5621805921181917	UPL. SOLIDARNOSTI 02/2018
28.02.18 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,			74509954530005	712173 01/02/18 28/02/18 0000000 074 0000000000
194-106-89766001-38	0,00	1,03	5621805921209488	19410689766001384502619720008071217?301021828
28.02.18 JAVNI PREVOZ VL. OBRADOVIC GORANNENADA KOSTIC			4502619720008	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-80992913-13	0,00	1,03	5621805921192866/1070	solidarnost
28.02.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	731212 01/02/18 28/02/18 0000000 005 0000000000
562-008-00000747-93	0,00	1,03	5621805921412991/0	SOLIDARNI DOPRINOS
28.02.18 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE			4504311930004	712173 01/01/18 31/01/18 0000000 033 0000000000
551-490-22088630-75	0,00	1,03	5621805921459926	55149022088630754403120640005071217?301021828
28.02.18 ATECHPLUS DOO, KOZARAC, MARSALA TITA BB KOZAR			4403120640005	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25001210-28	0,00	1,03	5621805921462953	56724125001210284508747530007071217?301021828
28.02.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LU			4508747530007	021805600000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
551-720-22651933-82	0,00	1,03	5621805921459947	55172022651933824509842730001071217?301121731
28.02.18 TAKSI PREVOZ KLJAJA SP DARIJO KLJAJIC, DRAGNJIC			24509842730001	12171020000000000000000000000000 712173 01/12/17 31/12/17 0000000 102 0000000000
552-015-00010756-40	0,00	1,03	5621805921442476	55201500010756404504531970007071217?301011831
28.02.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA			44504531970007	01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
552-036-00025656-95	0,00	1,03	5621805921442357	55203600025656954503538690003071217?301011831
28.02.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA			4503538690003	01180250000000000000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
562-010-81388779-31	0,00	1,03	5621805921428275/0	solidarnost
28.02.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN			4404151490008	712173 01/02/18 28/02/18 0000000 008 0000000000
551-003-00018346-86	0,00	1,03	5621805921421713	55100300018346864505265770001071217?301011831
28.02.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROD			4505265770001	01180100000000000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
562-003-00000164-50	0,00	1,03	5621805921464893/0	DOP ZA SOLID 01/2018
28.02.18 ELKOM DOO MEDJASI-BIJELJINA MEDJASI 76313 TRNJAC			4400383450007	712173 01/01/18 31/01/18 0000000 005 0000000000
338-410-22352967-73	0,00	1,02	5621805921424874	33841022352967734508886060007071217?301021828
28.02.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR			4508886060007	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-021-00011823-37	0,00	1,02	5621805921442399	55202100011823374401515750001071217?301021828
28.02.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81443486-86	0,00	1,02	5621805921410740/1095	solidarnost
28.02.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00000982-21	0,00	1,02	5621805921410836/1095	solidarnost
28.02.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA			3574400347900004	712173 01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002206-36	0,00	1,02	5621805921450213/0	DOPRIN SOLIDARN.
28.02.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/01/18 31/01/18 0000000 094 0000000000
562-007-81185495-94	0,00	1,02	5621805921441422/0	DOPR ZA SOLID 02/18
28.02.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/02/18 28/02/18 0000000 074 0000000000
567-343-25000524-95	0,00	1,02	5621805921426342	56734325000524954509845080008071217?301021828
28.02.18 URBAN STORE MISO JANKOVIC SPBIJELJINA			4509845080008	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80951611-02	0,00	1,02	5621805921427975	POSEBAN DOPRINOS ZA SOLIDARNOST
28.02.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI			4507853940005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80963050-23	0,00	1,02	5621805921229602/1096	solidarnost
28.02.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA			4507912620001	712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00216861-61	0,00	1,02	5621805921210297	55510000216861614509519440002071217?301011831
28.02.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I			4509519440002	01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00002992-29	0,00	1,02	5621805921462587	55400100002992294501158440001071217?301011831
28.02.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
338-410-22352413-86	0,00	1,02	5621805921461371	33841022352413864507916450003071217?301021828
28.02.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA			4507916450003	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
571-200-00000084-08	0,00	1,02	5621805921462235	57120000000084084506975170000071217?308021808
28.02.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC			4506975170000	02180740000000000000000000000000 712173 08/02/18 08/02/18 0000000 074 0000000000
552-002-00018599-40	0,00	1,02	5621805921462211	55200200018599404401792240002071217?301021828
28.02.18 METALENERGY DOORIBNIK VELIJE BBIBIBNIK			065648428 4401792240002	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000093-11	0,00	1,02	5621805921463030	56732111000093114403671790008071217?301011831
28.02.18 TOLJAGIC TRANSPORT DOO GRADISKA			4403671790008	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-25000395-08	0,00	1,02	5621805921463038	56732125000395084510336980006071217?301021828
28.02.18 TD PILJARNICA ABC 3 JASMINA HRNJCS.P. GRADISKA			4510336980006	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-25000433-67	0,00	1,02	5621805921462756	56736325000433674510191130009071217?328021828
28.02.18 STUDIO BELLE DEJAN BABIC SP DOBOJ			4510191130009	02180280000000000000000000000000 712173 28/02/18 28/02/18 0000000 028 0000000000
551-204-11308204-47	0,00	1,02	5621805921444224	55120411308204474507064600003071217?301021828
28.02.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-004-00300056-23	0,00	1,02	5621805921443114	55400400300056234509893640007071217?301011831
28.02.18 MINI SOP JOKA NOVAKOVIC SPDRINIC			4509893640007	01180120000000000000000000000000 712173 01/01/18 31/01/18 0000000 012 0000000000
551-470-22067826-29	0,00	1,02	5621805921444465	55147022067826294510010100006071217?301011831
28.02.18 ANA SP ANKA KAROVIC GRADISKA			4510010100006	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00004018-55	0,00	1,02	5621805921443256	55400100004018554507415750007071217?301011831
28.02.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA			4507415750007	01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00582045-92 28.02.18 TRGOVACKA RADNJA DADI S.P., ANDJE KNEZEVIC 5	0,00	1,02	5621805921443816 4501883610001	19956200582045924501883610001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00910586-86 28.02.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,02	5621805921443820 4400686190008	19956200910586864400686190008071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-010-81360411-66 28.02.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,02	5621805921448227/0	doprinos solidarnosti 01/18 712173 28/02/18 28/02/18 0000000 008 0000000000
562-099-00011106-59 28.02.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,00	5621805921441517/0 4502987950005	dop za liječenje i dijag obolje djece 712173 01/01/18 31/01/18 0000000 050 0000000000
567-241-11000996-58 28.02.18 BAJKAL KOZMETIKA DOO BANJA LUKA	0,00	1,00	5621805921426140 4404231410005	56724111000996584404231410005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00005190-31 28.02.18 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROV	0,00	1,00	5621805921213702 4509913180008	55400100005190314509913180008071217?301121731 12170050000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-099-00018045-97 28.02.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621805921169378/0 4505048910008	UPL DOPR SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/12/17 31/12/17 0000000 002 0000000000
562-100-80013361-54 28.02.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	0,99	5621805921451094 4400870100003	Fond solidarnosti, na osnovu LD 2018/2, Goran Bubalo 712173 01/02/18 28/02/18 0000000 002 0000000000
551-003-00018346-86 28.02.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROD	0,00	0,99	5621805921421712 4505265770001	55100300018346864505265770001071217?301121731 12170100000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
567-241-11000279-75 28.02.18 MCF BH DOO BANJA LUKA	0,00	0,90	5621805921443347 4403459650000	56724111000279754403459650000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004064-14 28.02.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	0,87	5621805921425830 4507502300000	55400100004064144507502300000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80329523-83 28.02.18 REGIONALNI SAVEZ UDRUZENJA LOGORASA REGIJE BA4402608380006	0,00	0,75	5621805921235611/0	UPL SOLID DOPRINOSA 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81231154-30 28.02.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN	0,00	0,75	5621805921449006/0 4507347570003	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 089 0000000000
562-012-00003122-47 28.02.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	0,00	0,75	5621805921439746/1132 4400548390004	Fond solidarnosti 712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-81216929-30 28.02.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,75	5621805921437891 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81137276-78 28.02.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ	0,00	0,59	5621805921434844/0 4400189300002	LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81447388-69 28.02.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	0,58	5621805921452307/0 14510569140008	FOND SOLID 2/18 712173 28/02/18 28/02/18 0000000 002 0000000000
161-000-00726301-19 28.02.18 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO	0,00	0,56	5621805921422598 4403687010002	16100000726301194403687010002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

250.637,31

Ukupno duguje

0,00

Ukupno potrazuje

11.611,73

Stanje racuna

262.249,04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20159559-72 28.02.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,56	5621805921447290 4200976120063	13226020159559724200976120063071217?301021828 02180050000000000000000002 712173 01/02/18 28/02/18 0000000 005 0000000002
562-010-81371593-82 28.02.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,56	5621805921455192/0 4510161730001	fond 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-81124682-30 28.02.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR	0,00	0,55	5621805921458922/0 4508690160003	FOND SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81310991-17 28.02.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,53	5621805921441894/0 4509778380000	FOND SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
554-005-00001198-74 28.02.18 NOCNI KLUB MALTEZPELAGICEVO	0,00	0,52	5621805921213750 4508465470001	55400500001198744508465470001071217?301021828 02180340000000000000000000 712173 01/02/18 28/02/18 0000000 034 0000000000
555-100-00088942-86 28.02.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621805921209579 4508870810006	55510000088942864508870810006071217?301011831 01180930000000000000000000 712173 01/01/18 31/01/18 0000000 093 0000000000
562-099-81287526-87 28.02.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,51	5621805921064464 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17288822-79 28.02.18 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001	0,00	0,51	5621805921425524 4510219830001	55200017288822794510219830001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81078225-12 28.02.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	0,51	5621805921198555/0 4508417660001	FOND.SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81194640-13 28.02.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	0,51	5621805921169591 4509052680004	UPL. SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
562-006-00001116-54 28.02.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	0,40	5621805921466443/0 B14503774230005	FOND SOLID NA NETO PRIMANJA ZA 02/18 RADOVIC RADMILA 712173 01/02/18 28/02/18 0000000 031 0000000000
567-323-25000256-36 28.02.18 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621805921463049 4507605700006	56732325000256364507605700006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-27000018-07 28.02.18 ZAJEDNICA ETAZNIH VLASNIKA U ULICIVIDOVDANSKA4960001930000	0,00	0,20	5621805921462732 4960001930000	56732127000018074960001930000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
250.637,31	0,00	11.611,73		262.249,04

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

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

IZVOD: 44

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2018 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
81.121,41 KM	5,00 KM	5.840,49 KM	86.956,90 KM	1	128

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	86.956,90 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	Račun provizije, , 5710000000000651	Komercijalna banka ad 28.02.2018	5,00	0,00	760	[AutoProv]dnevna provizija za 28.02.2018		87000001001893 (1) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2.000,00	43	[N:4401472840001 VU:0 VP:731219 PO:2017.01.01 PD:2017.12.31 O:002 B:00000000] [1]	0000000000	87000000999759 (2) Centrala
3	TELEGROUP DOO MARIJE BURSAC 8 BANJA, LUKA, 5550070007508154	Nova banka ad Bijeljina 28.02.2018	0,00	244,80	43	[N:4400866760007 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [1]	0000000000	87000000999799 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	194,06	43	[N:4401568870009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [1]	9002004076	87000000999837 (2) Centrala
5	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 28.02.2018	0,00	181,34	43	[N:4400903470006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.20 O:002 B:00000000] [F]	0000000000	87000001000373 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	175,51	43	[N:4400426870005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:00000000] [1]	9004000502	87000000999835 (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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	163,38	43	[N:4400768160000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:011 B:0000000] [1]	0000000000	87000000999850 (2) Centrala
8	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2018	0,00	160,19	43	[N:4200693920063 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [6]	9002144930	87000000996381 (2) Centrala
9	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.02.2018	0,00	147,37	43	[N:4200200160090 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000000997896 (2) Centrala
10	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	138,95	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [2]	9072015465	87000000996364 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	128,64	43	[N:4400411760009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001294	87000000999827 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	122,40	43	[N:4401555540000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002001247	87000000999830 (2) Centrala
13	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 28.02.2018	0,00	120,14	43	[N:4401354130008 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000000999376 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	109,76	43	[N:4401262790001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [1]	9082014144	87000000999840 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	107,43	43	[N:4400914160009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002067370	87000001000444 (2) Centrala
16	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 28.02.2018	0,00	105,25	43	[N:4401499530004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:011 B:0000000] [0]	0000000000	87000000997830 (2) Centrala
17	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 28.02.2018	0,00	103,37	35	[N:4401197280009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002708048001 (2) Filijala Mrkonjić Grad
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	81,00	43	[N:4401311670009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:102 B:0000000] [1]	9087000387	87000000999839 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	73,05	43	[N:4400460620000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [1]	9058000218	87000000999815 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	70,05	43	[N:4400343310008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001385	87000000999819 (2) Centrala
21	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 28.02.2018	0,00	62,38	43	[N:4401039530006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000000999784 (2) Centrala
22	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 28.02.2018	0,00	61,83	43	[N:4400828910003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F]	0000000000	87000000999094 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	61,37	43	[N:4401610580008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002003656	87000000999853 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	57,99	43	[N:4400711300000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] [1]	0000000000	87000000998101 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	57,45	43	[N:4400461270002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [1]	9058000382	87000000999813 (2) Centrala
26	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	56,89	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000] [2]	9068009308	87000000996362 (2) Centrala
27	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	54,36	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:085 B:0000000] [2]	9041013393	87000000996360 (2) Centrala
28	VIS DOO BANJA LUKA, , 5672411100003240	SBERBANK AD BANJA 28.02.2018	0,00	48,93	43	[N:4400903390002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001000552 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	48,92	43	[N:4400418850003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004016102	87000000999817 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	47,14	43	[N:4400989760001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002068105	87000001000442 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 28.02.2018	0,00	42,25	43	[N:4401650960008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	9002140300	87000000998165 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	40,02	43	[N:4402692150002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004093689	87000000999865 (2) Centrala
33	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	35,31	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [2]	9002144930	87000000996372 (2) Centrala
34	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 28.02.2018	0,00	35,25	43	[N:4404031320001 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000000999051 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	34,06	43	[N:4403124710008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	0000000000	87000001000454 (2) Centrala
36	ARS KOMPANIJA DOO KOZARSKA DUBICA,, KRALJA PETRA I OSLOBODIO 5510240000566158	Nova banjalučka banka 28.02.2018	0,00	34,01	43	[N:4400728530009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [0]	0000000000	87000001000366 (2) Centrala
37	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.02.2018	0,00	27,62	43	[N:4200693920071 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [7]	9072015465	87000000996377 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	24,92	43	[N:4401359950003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [1]	9091000167	87000000999856 (2) Centrala
39	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 28.02.2018	0,00	24,43	43	[N:4402952080003 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000000999043 (2) Centrala
40	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 28.02.2018	0,00	21,59	43	[N:4400813210005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000002	87000000997971 (2) Centrala
41	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 28.02.2018	0,00	19,25	43	[N:4402504680008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001000392 (2) Centrala
42	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 28.02.2018	0,00	19,07	35	[N:4402869260008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po	0000000000	06502699265001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	17,27	43	[N:4402692310000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002212216	87000001000418 (2) Centrala
44	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 28.02.2018	0,00	16,56	35	[N:4400244500008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po		70101843334001 (2) Filijala Zvornik
45	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 28.02.2018	0,00	16,47	43	[N:4400894380007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000996485 (2) Centrala
46	PEKARA MADONA SP TADIC DARKO BANJA, LUKA, 5620998066801115	NLB BANKA A.D. BAN 28.02.2018	0,00	16,27	43	[N:4506758150009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000997920 (2) Centrala
47	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 28.02.2018	0,00	15,82	35	[N:4403346610001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102345559001 (2) Agencija Zalužani
48	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 28.02.2018	0,00	15,75	35	[N:4403835220003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] Po		80204321603001 (2) Filijala Trebinje
49	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 28.02.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:094 B:0000000] [0]	0000000000	87000000997846 (2) Centrala
50	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.02.2018	0,00	13,89	35	[N:4404012880004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		09201411117001 (2) Agencija Zalužani
51	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	12,96	43	[N:4400262740008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:015 B:0000000] [1]	9014008065	87000001000458 (2) Centrala
52	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 28.02.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102345619001 (2) Agencija Zalužani
53	DARA SP RADJENOVIC GORANKA BANJA LU, KA PUT SRPSKIH BRANILAC 5620998070529892	NLB BANKA A.D. BAN 28.02.2018	0,00	12,48	43	[N:4502308300005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000997831 (2) Centrala
54	TADIC SP TADIC DRAGAN BANJA LUKA, , 5620990000115536	NLB BANKA A.D. BAN 28.02.2018	0,00	12,27	43	[N:4502478480008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000997837 (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)	
55	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.02.2018	0,00	11,71	43	[N:4200693920071 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:094 B:0000000] [7]	9081008154	87000000996400 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	11,59	43	[N:4401138270008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:0000000] [1]	9023004857	87000001000434 (2) Centrala
57	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ. ELJINA,BA 1941109216300134	ProCredit Bank dd Sar 28.02.2018	0,00	11,20	43	[N:4403290050008 VU:0 VP:712173 PO:2018.02.28 PD:2018.02.28 O:005 B:0000000] [7]	0000000000	87000000999654 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	10,66	43	[N:4402486920004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [1]	9065020282	87000001000414 (2) Centrala
59	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 28.02.2018	0,00	10,38	43	[N:4403661130000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000000996498 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	10,10	43	[N:4400768160000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:011 B:0000000] [1]	0000000000	87000000999849 (2) Centrala
61	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	9,35	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:090 B:0000000] [2]	9109000746	87000000996366 (2) Centrala
62	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 28.02.2018	0,00	8,63	43	[N:4400894380007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000996487 (2) Centrala
63	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 28.02.2018	0,00	8,52	35	[N:4402804210003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	11601835802001 (2) Agencija Centar
64	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	8,15	43	[N:4400418850003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004016102	87000000999818 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2018	0,00	7,89	43	[N:4200693920063 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [6]	0000022018	87000000996387 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	7,86	43	[N:4402991570000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [1]	9075041641	87000001000436 (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)	
67	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	7,82	43	[N:4402875400008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:102 B:0000000] [1]	9087023488	87000001000456 (2) Centrala
68	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 28.02.2018	0,00	7,67	999	[N:4401800360004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] LD	0000000000	87000000996001 (2) Centrala
69	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 28.02.2018	0,00	7,63	43	[N:4401869990000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [3]	0000000000	87000000999313 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	7,44	43	[N:4401262790001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [1]	9082014144	87000000999843 (2) Centrala
71	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 28.02.2018	0,00	7,33	43	[N:4402794740009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] [0]	0000000000	87000000996297 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	7,32	43	[N:4400426870005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004000502	87000000999826 (2) Centrala
73	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.02.2018	0,00	7,08	43	[N:4200200160065 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [3]	0000000000	87000000997943 (2) Centrala
74	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	6,73	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:094 B:0000000] [2]	9081008154	87000000996368 (2) Centrala
75	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 28.02.2018	0,00	5,83	43	[N:4507063970001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [F]	0000000000	87000001000379 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	5,80	43	[N:4401205300006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [1]	9065000797	87000000999857 (2) Centrala
77	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 28.02.2018	0,00	5,52	35	[N:4400976510006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	12600303489001 (2) Agencija Centar
78	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 28.02.2018	0,00	5,10	35	[N:4503841100006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] Po	0	12297979310001 (2) Filijala Prijedor

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)	
79	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2018	0,00	4,92	43	[N:4200693920063 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [6]	0000022018	87000000996385 (2) Centrala
80	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.02.2018	0,00	4,85	35	[N:4404118790004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10401431789001 (2) Filijala Gradiška
81	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	4,79	43	[N:4400460620000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [1]	9058000218	87000000999825 (2) Centrala
82	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 28.02.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] ZA	0000000000	87000000997367 (2) Centrala
83	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 28.02.2018	0,00	4,59	35	[N:4401190350001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		06002707812001 (2) Filijala Mrkonjić Grad
84	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:095 B:0000000] [6]	0000022018	87000000996389 (2) Centrala
85	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 28.02.2018	0,00	4,25	43	[N:4401487100004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:011 B:0000000] [0]	0000000000	87000000997802 (2) Centrala
86	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 28.02.2018	0,00	4,22	43	[N:4200967560034 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:094 B:0000000] [5]	0000000012	87000001000304 (2) Centrala
87	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 28.02.2018	0,00	4,10	43	[N:4501049070008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000000997875 (2) Centrala
88	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.02.2018	0,00	4,05	43	[N:4200693920055 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [2]	0000022018	87000000996374 (2) Centrala
89	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 28.02.2018	0,00	4,05	43	[N:4400749290008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:011 B:0000000] [0]	0000000000	87000000996356 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	4,02	43	[N:4400411760009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001294	87000000999828 (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)	
91	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	3,78	43	[N:4400768160000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:011 B:0000000] [1]	0000000000	87000000999851 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	3,71	43	[N:4400411760009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001294	87000000999833 (2) Centrala
93	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.02.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:085 B:0000000] [7]	9041013393	87000000996398 (2) Centrala
94	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.02.2018	0,00	3,19	43	[N:4200693920063 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [6]	0000022018	87000000996383 (2) Centrala
95	BINAKOM DOO BANJA LUKA, , 5672411100008478	SBERBANK AD BANJA 28.02.2018	0,00	3,09	43	[N:4400943420001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001000558 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	3,05	43	[N:4401262790001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [1]	9082014144	87000000999841 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,94	43	[N:4401568870009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002004076	87000000999846 (2) Centrala
98	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 28.02.2018	0,00	2,91	35	[N:4403913550007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102345825001 (2) Agencija Zalužani
99	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 28.02.2018	0,00	2,69	43	[N:4200693920039 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [4]	9072015465	87000000996379 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,57	43	[N:4400264280004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:015 B:0000000] [1]	9014000351	87000000999845 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,53	43	[N:4400264280004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:015 B:0000000] [1]	9014000351	87000000999844 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,52	43	[N:4400989760001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002068105	87000001000438 (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)	
103	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 28.02.2018	0,00	2,50	43	[N:4503962740002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000000999735 (2) Centrala
104	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 28.02.2018	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	08201400753001 (2) Filijala Mrkonjić Grad
105	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,24	43	[N:4400411760009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001294	87000000999832 (2) Centrala
106	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,13	43	[N:4400343310008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001385	87000000999821 (2) Centrala
107	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 28.02.2018	0,00	2,07	35	[N:4509891780006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		12600303516001 (2) Agencija Centar
108	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 28.02.2018	0,00	2,04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [1]	0000000000	87000000999811 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	2,00	43	[N:4401610580008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002003656	87000000999854 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,83	43	[N:4400343310008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001385	87000000999820 (2) Centrala
111	XENON FORTE D.O.O.SARAJEVO, , 3387202277629261	UniCredit Zagrebačka 28.02.2018	0,00	1,58	43	[N:4200155860018 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000002	87000000999901 (2) Centrala
112	X2B INVEST DOO BANJA LUKA, , 5672411100068133	SBERBANK AD BANJA 28.02.2018	0,00	1,55	43	[N:4403833790007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000000999776 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,50	43	[N:4400460620000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [1]	9058000218	87000000999824 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,34	43	[N:4401262790001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [1]	9082014144	87000000999842 (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)	
115	REKLAME-DARKO s.p. LAKTAŠI, Dositejeva 2 Laktaši, Laktaši 5710100000081156	Komercijalna banka ad 28.02.2018	0,00	1,25	35	[N:4505102120000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po	0000000000	09201410895001 (2) Agencija Zalužani
116	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,23	43	[N:4400411760009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001294	87000000999831 (2) Centrala
117	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,17	43	[N:4401302760003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:0000000] [1]	9023000327	87000000999852 (2) Centrala
118	JOVIĆ KOD SAŠE ALEKSANDAR STAJIĆ S.P. BA, BATKOVIĆ 95, BIJEL 5710300000087839	Komercijalna banka ad 28.02.2018	0,00	1,05	35	[N:4510450090002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] Po	0000000000	20601784903001 (2) Filijala Bijeljina
119	CARPE DIEM VL BUHA MILAN SP, TREBINJE, 5674412500011124	SBERBANK AD BANJA 28.02.2018	0,00	1,03	43	[N:4507499750007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:107 B:0000000] [5]	0000000000	87000000999772 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	1,01	43	[N:4400418850003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004016102	87000000999816 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,95	43	[N:4400343580005 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:0000000] [1]	9004016672	87000001000452 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,93	43	[N:4400426870005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004000502	87000000999836 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,93	43	[N:4400989760001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	9002068105	87000001000440 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,70	43	[N:4400343310008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001385	87000000999822 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,53	43	[N:4401059300007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [1]	9007000038	87000000999847 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,38	43	[N:4401233000000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [1]	9075004177	87000000999858 (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)	
127	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,32	43	[N:4400343310008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	9004001385	87000000999823 (2) Centrala
128	MB-STAH ZTR Babić Mićo s.p. Gradiška , Petra Kočića br.9, 571020000049044	Komercijalna banka ad 28.02.2018	0,00	0,20	35	[N:4507968090005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10401431792001 (2) Filijala Gradiška
129	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.02.2018	0,00	0,05	43	[N:4400461270002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [1]	9058000382	87000000999814 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 129

Ukupno BAM:	5,00	5.840,49
--------------------	------	----------