

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 110891155 - 5550070022213936;4402700780002;712173;010218;280218;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,409.42
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5513101125088082 110939113 - 5513101125088082;4401345650007;712173;010218;280218;085;0000000;0000000000 /	NELT DOO	0.00	856.34
	UPLATA JAVNIH PRIHODA			
3	5550070021993358 110940137 - 5550070021993358;4401145050005;712173;010218;280218;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	510.98
	06-03-2018 POSEBAN DOPR.ZA SOLIDARNOST 02/18			
4	1941190963702168 110908082 - 1941190963702168;4400263550008;712173;060318;060318;015;0000000;0000000000 /	PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA	0.00	460.69
	UPLATA JAVNIH PRIHODA			
5	5674838200000278 110922472 - 5674838200000278;4400546420003;712173;010118;310118;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	201.00
	UPLATA JAVNIH PRIHODA			
6	5550070000443838 110901276 - 5550070000443838;4400918310005;712173;010318;310318;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	196.86
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 02/18			
7	5551000023389190 110906207 - 5551000023389190;4403920920006;712173;010318;310318;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	174.93
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
8	5510240000867828 110923765 - 5510240000867828;4401957180000;731212;010218;280218;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	129.84
	UPLATA JAVNIH PRIHODA			
9	5540040000019140 110907815 - 5540040000019140;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	93.84
	UPLATA JAVNIH PRIHODA			
10	5510290001001055 110908681 - 5510290001001055;4400314990008;712173;010218;280218;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	82.73
	UPLATA JAVNIH PRIHODA			
11	5517002229680334 110892470 - 5517002229680334;4272029000217;712173;050318;050318;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	81.44
	UPLATA JAVNIH PRIHODA			
12	5672412500014619 110907853 - 5672412500014619;4506340190004;712173;010218;280218;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	74.69
	UPLATA JAVNIH PRIHODA			
13	5550010856131087 110929752 - 5550010856131087;4403550220000;712173;010218;280218;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	68.26
	SOLIDARNOST			
14	5550020015603534 110945745 - 5550020015603534;4402576160009;712173;010318;310318;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	63.94
	06-03-2018 SREDSTVA SOLIDARNOSTI			
15	5550070005000025 110912392 - 5550070005000025;4400707370001;712173;010318;310318;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	61.10
	06-03-2018 FOND SOLID. ZA LIJEČENJE ZA 2 MJ. 2018			
16	1610000000000011 110900835 - 1610000000000011;4403575640003;712173;010218;280218;138;0000000;0000000000 /	DEC PROJEKTN KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	53.42
	UPLATA JAVNIH PRIHODA			
17	3383502256861067 110893444 - 3383502256861067;4401176010001;712173;011217;310118;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	46.38
	UPLATA JAVNIH PRIHODA			
18	5550080000271420 110917146 - 5550080000271420;4400490370008;712173;010218;280218;064;0000000;0000000000 /	DUCLA D.O.O.	0.00	40.98
	FOND SOLI 02/18			
19	5550010053570838 110925550 - 5550010053570838;4400369380004;712173;010118;310118;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA DJEČIJI VRTIĆ "DRAGAN I ZORAN"BIJELJINA	0.00	40.63
	POSEBAN DOP SOLID			
20	5550070022545676 110927644 - 5550070022545676;4402506540009;712173;010218;280218;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	35.29
	05-02-2018 FOND SOLIDARNOSTI FEBRUAR			
21	5550090000274863 110935999 - 5550090000274863;4401361340000;712173;010218;280218;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	34.54
	06-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
22	5551000011197648 110937004 - 5551000011197648;4400714660007;712173;010318;310318;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	32.54
	POSE DOP SOLID			
23	5550070021115217 110889497 - 5550070021115217;4402392190002;712173;010218;280218;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	31.63
	UPL DOP			
24	5550080025299263 110902092 - 5550080025299263;4400164810006;712173;010218;280218;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	31.58
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450003500088 110908869 - 1610450003500088;4272026910085;712173;010218;280218;074;0000000;0000000002 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	31.12
26	5514602204099129 110923749 - 5514602204099129;4508769180000;712173;010118;311218;103;0000000;0000000000 /	AUTO-SKOLA PERISIC SP MIODRAG KUKAVCIC TESLIC UPLATA JAVNIH PRIHODA	0.00	29.40
27	5550070021077193 110927326 - 5550070021077193;4402277250000;712173;010217;280217;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SRED.SOLID.	0.00	29.33
28	5550070021077193 110927361 - 5550070021077193;4402277250000;712173;010118;310118;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SRED.SOLID.	0.00	28.72
29	5550070021077193 110927270 - 5550070021077193;4402277250000;712173;010318;310318;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA SRED.SOLID.	0.00	28.66
30	5551000020968361 110906281 - 5551000020968361;4403878110007;712173;010218;280218;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA 12-02-2018 DOPRINOS ZA SOLIDARNOST 02/18	0.00	27.65
31	5710300000032646 110923318 - 5710300000032646;4400351090009;712173;010218;280218;005;0000000;0000000000 /	BISTRIK DOO BIJELJINAAGROTRZZNI CENTAR BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.63
32	5550080052352272 110902238 - 5550080052352272;4403395820003;712173;010218;280218;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO UPL SREDS SOLID 02/2018	0.00	25.06
33	1610000165750022 110892639 - 1610000165750022;4404047670002;712173;010218;280218;013;0000000;0000000000 /	ASIOSO DOO SAMACRKVINA 36SAMAC UPLATA JAVNIH PRIHODA	0.00	23.73
34	1610000176830041 110908033 - 1610000176830041;4404152200003;712173;010218;280218;085;0000000;0000000002 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	23.49
35	5672411100017693 110907855 - 5672411100017693;4403246660001;712173;010218;280218;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.24
36	5510010000902517 110892558 - 5510010000902517;4400799980005;712173;010218;280218;002;0000000;0000000000 /	HOLLODEX DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	22.82
37	555010000602674 110932875 - 555010000602674;4401536670008;712173;010218;280218;031;0000000;0000000000 /	SIMING TRADE DOO DOPRINOSI SOLIDARNOST 02/18	0.00	21.55
38	5540010000304564 110922888 - 5540010000304564;4401990710006;712173;010218;280218;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA UPLATA JAVNIH PRIHODA	0.00	21.15
39	5513101125088082 110939114 - 5513101125088082;4401345650007;712173;010218;280218;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	19.87
40	5551000019092187 110896189 - 5551000019092187;4403816430005;712173;010118;280218;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOS SOLIDARNOSTI 01,02/2018	0.00	19.34
41	1610450016200007 110924327 - 1610450016200007;4401773450004;712173;010218;280218;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	18.53
42	5550020202924890 110878160 - 5550020202924890;4400570560002;712173;010218;280218;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.62
43	1610550034300008 110924292 - 1610550034300008;4402610100002;712173;010218;280218;012;0000000;0000000000 /	PASINAC DOO DRINICCENAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	16.81
44	1941102695300146 110894588 - 1941102695300146;4506689160005;712173;010218;280218;005;0000000;0000000000 /	MARJANOVIC DUSAN NOTAR POVJERENICKI RACUNSVETOG SAVE 5 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	16.10
45	1610450051620042 110892853 - 1610450051620042;4200056700033;712173;010218;280218;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 UPLATA JAVNIH PRIHODA	0.00	15.89
46	5510010000339626 110892560 - 5510010000339626;4400830220006;712173;010218;280218;002;0000000;0000000000 /	SEKTOR DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	15.50
47	5550900010903452 110919682 - 5550900010903452;4401624960008;712173;010218;280218;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
48	5550020015894534 110906208 - 5550020015894534;4402896310009;712173;010218;280218;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 06-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2018	0.00	14.95

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450051620042 110892852 - 1610450051620042;4200056700041;712173;010218;280218;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.31
50	5540010000455690 110938181 - 5540010000455690;4403522100007;712173;060318;060318;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	13.77
51	5550000022384126 110929388 - 5550000022384126;4403909870005;712173;010218;280218;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	13.60
52	5550020202924890 110877044 - 5550020202924890;4403064710003;712173;010218;280218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.83
53	5540010000455690 110938174 - 5540010000455690;4403522100007;712173;060318;060318;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	12.75
54	5620058084702512 110894311 - 5620058084702512;4403077530004;712173;011217;310118;027;0000000;0000000000 /	KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 74400 DERVENTA	0.00	12.70
55	5671621100030197 110893669 - 5671621100030197;4400956670007;712173;050318;050318;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	11.93
56	5552000019123274 110940813 - 5552000019123274;4400416640001;712173;010218;280218;072;0000000;0000000000 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	11.45
57	5558000010433520 110909023 - 5558000010433520;4400500940002;712173;010118;280218;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD-CARITAS	0.00	11.32
58	5540010000367226 110922884 - 5540010000367226;4402756730008;712173;010218;280218;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	11.13
59	5722460000343020 110907116 - 5722460000343020;4403970510003;712173;010118;310118;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT DOO,	0.00	10.71
60	1610450003500088 110908929 - 1610450003500088;4272026910034;712173;010218;280218;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	10.68
61	5672412500111910 110907854 - 5672412500111910;4509659700004;712173;010218;280218;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	10.65
62	5675412500021744 110938278 - 5675412500021744;4510048920007;712173;010218;280218;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	10.05
63	5550070054332576 110926936 - 5550070054332576;4403388450004;712173;010118;310118;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	9.85
64	5540030000027240 110938231 - 5540030000027240;4501372010006;712173;010218;280218;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.64
65	5550070054332576 110927194 - 5550070054332576;4403388450004;712173;010318;310318;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU"	0.00	9.38
66	5550080048944662 110937410 - 5550080048944662;4500207970007;712173;010118;310118;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	8.97
67	5674911100000593 110922409 - 5674911100000593;4400612230008;712173;010218;280218;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	8.55
68	5514902206564660 110908699 - 5514902206564660;4403464140001;712173;010218;280218;011;0000000;0000000000 /	KOMERC-ADAMOVIC D.O.O. NOVI GRAD	0.00	8.40
69	5722860000053940 110923117 - 5722860000053940;4400234370009;712173;010218;280218;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.40
70	5722560000310132 110907139 - 5722560000310132;4404165010009;712173;010118;280218;028;0000000;0000000000 /	TRANSPORT RADOVANOVIC DOO	0.00	7.45
71	5620120000280043 110907351 - 5620120000280043;4501578730005;712173;010218;280218;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.42
72	5540020000003815 110922904 - 5540020000003815;4400447790001;712173;010218;280218;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	7.29

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128097142225 110938785 - 5620128097142225;4403280330002;712173;010218;280218;088;0000000;0000000000 /	PRIM ELEKTRO D.O.O. VUKA KARADZICA 17 71123 I N SARAJEVO	0.00	7.26
74	1941064665200107 110924436 - 1941064665200107;4402594810002;712173;010218;280218;002;0000000;0000000000 /	PROFMEDIA DOOLICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	6.73
75	1995630039863104 110923568 - 1995630039863104;4403700640002;712173;010218;280218;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA	0.00	6.61
76	3383502200447128 110939433 - 3383502200447128;4401763730009;731212;010218;280218;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	6.42
77	5520031534687647 110894024 - 5520031534687647;4508731450003;712173;010318;310318;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	6.38
78	5558000027445865 110921869 - 5558000027445865;4202047700015;712173;010218;280218;113;0000000;0000000002 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	6.30
79	5551000023788927 110924961 - 5551000023788927;4510479150004;712173;010118;310318;002;0000000;0000000000 /	KOŠNICA SINIŠA PRAŠTALO S.P.	0.00	6.30
80	5510390001692272 110923783 - 5510390001692272;4504998800008;712173;010218;280218;015;0000000;0000000000 /	PEKARA KLAS SZR	0.00	5.66
81	1610450003500088 110908917 - 1610450003500088;4272026910093;712173;010218;280218;074;0000000;0000000002 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.56
82	5550060019292442 110911573 - 5550060019292442;4504705550002;712173;010218;280218;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	5.36
83	5558000016182322 110899344 - 5558000016182322;4509260870003;712173;010218;280218;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.12
84	5520360002820611 110893949 - 5520360002820611;4505171440008;712173;010318;310318;025;0000000;0000000000 /	UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC065332110	0.00	5.10
85	3383502257055455 110939424 - 3383502257055455;4200773100024;712173;010218;280218;027;0000000;0000000002 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR VAROS	0.00	5.02
86	5620038129129774 110923464 - 5620038129129774;4509713410009;712173;010218;280218;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	4.97
87	5517102243955043 110908642 - 5517102243955043;4403093220007;712173;010218;280218;025;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA MARGO MEDIC CELINAC	0.00	4.79
88	5540030000062645 110922908 - 5540030000062645;4401782010009;712173;010218;280218;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	4.47
89	5540060000004589 110922867 - 5540060000004589;4400005930009;712173;010218;280218;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.43
90	5540060001137452 110894455 - 5540060001137452;4500234780007;712173;010118;310118;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	4.16
91	1610850005400007 110892930 - 1610850005400007;4500818850007;712173;010218;280218;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNIK065655473	0.00	4.00
92	5540060001137452 110894456 - 5540060001137452;4500234780007;712173;011217;311217;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	4.00
93	5620990000405760 110894357 - 5620990000405760;4400964000002;712173;010218;280218;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	3.97
94	5517902220946312 110892483 - 5517902220946312;4403984140004;712173;010218;280218;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	3.91
95	5540040030002422 110907810 - 5540040030002422;4508699540003;712173;010217;280218;012;0000000;0000000000 /	UD MARKOMDRINIC	0.00	3.81
96	5550020015895019 110905489 - 5550020015895019;4507004020008;712173;010218;280218;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	3.75

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520160002667555 110907206 - 5520160002667555;4507895780008;712173;010218;280218;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.70
98	5672412500049345 110907858 - 5672412500049345;4508964710005;712173;010218;280218;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	3.67
99	5550080024002955 110935931 - 5550080024002955;450697340004;712173;010218;280218;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.53
100	5551000026697472 110922215 - 5551000026697472;4509856790007;712173;010218;280218;002;0000000;0000000000 /	988 - BJELIĆ MILKA SP BANJA LUKA	0.00	3.50
101	5551000016505197 110930899 - 5551000016505197;4509274580008;712173;060318;060318;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
102	5551000017728270 110888700 - 5551000017728270;4506926120005;712173;010218;280218;011;0000000;0000000000 /	BANJA SP	0.00	3.41
103	5513011126254851 110923849 - 5513011126254851;4402648170004;712173;010218;280218;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.36
104	5551000033511237 110896438 - 5551000033511237;4508712820002;712173;010218;280218;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	3.32
105	555000009365659 110931144 - 555000009365659;4403642850000;712173;010218;280218;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	3.29
106	1990570059383346 110892277 - 1990570059383346;4403542120004;712173;011217;311217;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	3.24
107	5550010012708618 110936494 - 5550010012708618;4403170230002;712173;010218;280218;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.22
108	5550010012703283 110937017 - 5550010012703283;4403035610008;712173;010218;280218;109;0000000; /	"TIM PETROL" DOO	0.00	3.12
109	5514502211788421 110923900 - 5514502211788421;4508938980002;712173;010218;280218;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC	0.00	2.96
110	5550070053781519 110916246 - 5550070053781519;4403481740004;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.79
111	5672412500048375 110907856 - 5672412500048375;4508946140005;712173;010218;280218;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	2.66
112	5671621100699497 110938389 - 5671621100699497;4402084450001;712173;010218;280218;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.66
113	5551000007833882 110933225 - 5551000007833882;4403623800000;712173;010218;280218;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAJE MITROVIĆA 3 BANJA LUKA	0.00	2.65
114	5550070020591029 110935646 - 5550070020591029;4402122480009;712173;010118;310118;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
115	5553000035426887 110889698 - 5553000035426887;4507446120001;712173;010218;280218;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	2.60
116	5557000033957719 110909590 - 5557000033957719;4404128830004;712173;010218;280218;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	2.59
117	1610450009360052 110892782 - 1610450009360052;4401619700006;712173;010218;280218;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.50
118	5550080000925879 110940380 - 5550080000925879;4503426110004;712173;010218;280218;103;0000000;0000000000 /	AUTO ŠKOLA EVROPA	0.00	2.40
119	5550100027475069 110887150 - 5550100027475069;4505787710009;712173;010218;280218;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA NEDELJKO S.P.	0.00	2.28
120	3383502200123245 110893327 - 3383502200123245;4400867730004;731212;010218;280218;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.21

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010001046405 110888450 - 5550010001046405;4504273740000;712173;010218;280218;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOLIDARNOST	0.00	2.17
122	5540060001128334 110907797 - 5540060001128334;4500426260007;712173;010218;280218;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI UPLATA JAVNIH PRIHODA	0.00	2.15
123	5675412500014760 110907846 - 5675412500014760;4509318460005;712173;010218;280218;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC UPLATA JAVNIH PRIHODA	0.00	2.14
124	5675432500004671 110893793 - 5675432500004671;4500284880002;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA GVOZDJARA DUJAKOVIC GOJKO DUJAKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
125	5550060019725838 110937630 - 5550060019725838;4505117820008;712173;010218;280218;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. SOLIDARNOST	0.00	2.06
126	1610000184570059 110924335 - 1610000184570059;4510297390000;712173;010218;280218;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA PETROBICA BR 4579220NOV065 964 492 UPLATA JAVNIH PRIHODA	0.00	2.06
127	5540060001118925 110938226 - 5540060001118925;4500469740002;712173;010118;310118;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI UPLATA JAVNIH PRIHODA	0.00	2.06
128	5550070007006470 110935912 - 5550070007006470;4504442100007;712173;010318;310318;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306 POS DOP ZA SOLID 02/18	0.00	2.05
129	5514502264511704 110908653 - 5514502264511704;4509808120008;712173;010218;280218;005;0000000;0000000000 /	MOJA KAFANICA BN SP VLADIMIR SARICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
130	3383902266136090 110924263 - 3383902266136090;4510109570004;712173;010218;280218;028;0000000;0000000002 /	TRGOVINA CAJRanka EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.05
131	1610000143680097 110924387 - 1610000143680097;4600034240053;712173;010218;280218;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.04
132	5710300000084153 110923374 - 5710300000084153;4505915810003;712173;010118;310118;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOING VL.DRVUKA KARADZICCA BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
133	1610000143700079 110924388 - 1610000143700079;4600034240070;712173;010218;280218;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.04
134	1610000143670009 110923988 - 1610000143670009;4600034240037;712173;010218;280218;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208 UPLATA JAVNIH PRIHODA	0.00	2.04
135	1610000143630045 110924036 - 1610000143630045;4600034240045;712173;010218;280218;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.04
136	5520370001089985 110894039 - 5520370001089985;4501301690006;712173;010118;280218;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018 UPLATA JAVNIH PRIHODA	0.00	2.04
137	5557000021323954 110911327 - 5557000021323954;4509337330007;712173;060318;060318;089;0000000;0000000000 /	SKI RENTAL VSL S.P.PALE SRED SOLID	0.00	2.00
138	1610450026820052 110939240 - 1610450026820052;4502284790006;712173;010118;310118;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
139	5553000035914506 110925288 - 5553000035914506;4509888990008;712173;010218;280218;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DALIBOR STJEPANOVIĆ SP DOBOJ IJ SHISHA BAR DOBOJ UPLATA	0.00	1.91
140	5674832500017117 110922520 - 5674832500017117;4501606960011;712173;010218;280218;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.84
141	5554000014197611 110887147 - 5554000014197611;4509131390003;712173;010218;280218;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON MILENA JERKIĆ MILENA S.P. ZVORNIK UPL.POSEBNOG DOPRINOSA 01/18	0.00	1.80
142	5554000014197611 110855687 - 5554000014197611;4509131390003;712173;010118;310118;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON MILENA JERKIĆ MILENA S.P. ZVORNIK UPL.DOP.ZA SOLID.12/17	0.00	1.80
143	5620080000014556 110923478 - 5620080000014556;4401359950003;712173;060318;060318;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.57
144	5514802203921318 110939115 - 5514802203921318;4510378550001;712173;010218;280218;116;0000000;0000000000 /	CENTAR SP SNEZANA VUKOVIC VLAZENICA UPLATA JAVNIH PRIHODA	0.00	1.54

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5558000029138030 110895938 - 5558000029138030;4404074130001;712173;010218;280218;113;0000000;0000000002 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	1.54
	06-03-2018 POSEBNI DOPRINOSI ZA SOLIDARNOST			
146	5722760000485304 110893926 - 5722760000485304;4507951100007;712173;010118;310118;088;0000000;0000000000 /	AROMA BAR VL PEA SKOPLJAK,	0.00	1.54
	UPLATA JAVNIH PRIHODA			
147	5540010000408257 110922885 - 5540010000408257;4507528440004;712173;010118;310118;005;0000000;0000000000 /	LOVAC UR - RESTORANJANJA	0.00	1.53
	UPLATA JAVNIH PRIHODA			
148	5674411100008766 110922376 - 5674411100008766;4401343280008;712173;010218;280218;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
149	3383502200985963 110939416 - 3383502200985963;4402553890000;712173;010218;280218;002;0000000;0000000000 /	GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRGOVINU	0.00	1.50
	UPLATA JAVNIH PRIHODA			
150	5510080000077577 110908644 - 5510080000077577;4503513270000;712173;010218;280218;025;0000000;0000000000 /	TAXI PREVOZNIK DADO S.P. CELINAC	0.00	1.50
	UPLATA JAVNIH PRIHODA			
151	5550060030350054 110937948 - 5550060030350054;4506621440000;712173;010218;280218;097;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	1.50
	SOLIDARNOST			
152	5550020015291873 110917152 - 5550020015291873;4400643890006;712173;010218;280218;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	UPL PO OSN SL GLASNIKA TAČKE 43			
153	5722860000220295 110923072 - 5722860000220295;4510033140005;712173;010218;280218;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK,	0.00	1.41
	UPLATA JAVNIH PRIHODA			
154	5672532500016941 110922399 - 5672532500016941;4508018880006;712173;010218;280218;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA	0.00	1.39
	UPLATA JAVNIH PRIHODA			
155	5510250001772886 110939129 - 5510250001772886;4504637020008;712173;010218;280218;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.35
	UPLATA JAVNIH PRIHODA			
156	5672412500058754 110893740 - 5672412500058754;4502409590004;712173;010218;280218;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
157	5722960000079058 110923122 - 5722960000079058;4508977020008;712173;010118;310118;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD,	0.00	1.34
	UPLATA JAVNIH PRIHODA			
158	5540120080003202 110907785 - 5540120080003202;4506719410001;712173;010118;310118;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
159	5550020051336297 110891249 - 5550020051336297;4508199650007;712173;010218;280218;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.32
	DOPR. SOLIF.			
160	5672411100005277 110893672 - 5672411100005277;4403054590000;712173;010218;280218;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.28
	UPLATA JAVNIH PRIHODA			
161	1610450051160068 110908845 - 1610450051160068;4400095820002;712173;010218;280218;028;0000000;0102280218 /	BILTRANS DOO VELIKA BUKOVICA DOBOJVELIKA BUKOVICA BDBOJ	0.00	1.28
	UPLATA JAVNIH PRIHODA			
162	5550030000514165 110852467 - 5550030000514165;4501410800008;712173;010218;280218;072;0000000;0000000002 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.17
	SRED.SOLID.			
163	1610450066190024 110924003 - 1610450066190024;4500016950006;712173;010218;280218;010;0000000;0000000000 /	SIJEKOVAC STR DRAGANIC BORKA SP BROSIJEKOVAC 97BROD	0.00	1.15
	UPLATA JAVNIH PRIHODA			
164	5550020015898414 110903884 - 5550020015898414;4501504610008;712173;020218;280218;088;0000000;0028022018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.08
	UPLATA POS DOP ZA SOLIDARNOST 02/18			
165	5620058144395730 110938076 - 5620058144395730;4510550470007;712173;010218;280218;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.07
	UPLATA JAVNIH PRIHODA			
166	5550080001316789 110908960 - 5550080001316789;4500372310003;712173;010218;280218;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.07
	PLAĆANJE			
167	5550060000465421 110932938 - 5550060000465421;4504268400004;712173;010118;310118;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.05
	DOPRINOS SOLIDARNOSTI 01/18			
168	5550010007208815 110910108 - 5550010007208815;4501310170007;712173;010218;280218;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.05
	DOPR. SOLID.			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500054144 110938438 - 5673432500054144;4510036750009;712173;010218;280218;005;0000000;0000000002 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.05
170	5550020047275392 110905841 - 5550020047275392;4507044910006;712173;010218;280218;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.04
171	1610250038480044 110892656 - 1610250038480044;4508742490007;712173;010218;280218;119;0000000;0000000000 /	MICA TR RADMILO ATELJEVIC S P ZVORNBRACE JUGOVICA 176 4 B 17ZVORNIK	0.00	1.04
172	5672412500118409 110938252 - 5672412500118409;4510280150005;712173;010218;280218;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.03
173	5557000023951393 110906644 - 5557000023951393;4509729250001;712173;010218;280218;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
174	5550020003613849 110854489 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
175	5557000023951393 110905319 - 5557000023951393;4509729250001;712173;010118;310118;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
176	5550070006734191 110862385 - 5550070006734191;4502402150009;712173;010118;280218;002;0000000;0000000000 /	VAL VLADIMIR VRBLJANAC S.P.	0.00	1.03
177	5558000036037834 110891905 - 5558000036037834;4404237610006;712173;010118;310118;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
178	5550080025866907 110902177 - 5550080025866907;4506402720005;712173;010218;280218;027;0000000;0000000000 /	SUR BOOMERNAG SMAJIĆ DANIŠ SP DERVENTA	0.00	1.03
179	5672412500094547 110893737 - 5672412500094547;4509808040004;712173;010218;280218;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.03
180	5674832500029436 110893745 - 5674832500029436;4510380370002;712173;010218;280218;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.03
181	5673431100054308 110922374 - 5673431100054308;4404000360005;712173;010218;280218;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	1.03
182	5675412500020968 110938276 - 5675412500020968;4509967860004;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	1.03
183	5540010000419412 110938166 - 5540010000419412;4507752670007;712173;060318;060318;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03
184	5550080052539482 110853837 - 5550080052539482;4508344840006;712173;010118;310118;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.03
185	5550080052539482 110853935 - 5550080052539482;4508344840006;712173;011217;311217;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.03
186	5551000012879240 110935093 - 5551000012879240;4403719310003;712173;010218;280218;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.03
187	5540010000252572 110907839 - 5540010000252572;4501143410009;712173;010218;280218;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.03
188	5550060000465421 110932846 - 5550060000465421;4504268400004;712173;010118;310118;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.03
189	5558000036037834 110891865 - 5558000036037834;4404237610006;712173;010218;280218;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
190	5550070022590587 110920697 - 5550070022590587;4403250770008;712173;010218;280218;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.03
191	5672412500114820 110893681 - 5672412500114820;4510208710004;712173;010218;280218;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03
192	5540010000419412 110938163 - 5540010000419412;4507752670007;712173;060318;060318;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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

1,623,148.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000014298394 110935464 - 5554000014298394;4509120190002;712173;010118;310118;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOP.SOLIDARNOSTI	0.00	1.03
194	5540030000057116 110938234 - 5540030000057116;4508227290003;712173;010218;280218;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	1.03
195	5722860000260259 110907119 - 5722860000260259;4507502480008;712173;010218;280218;119;0000000;0000000000 /	DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, UPLATA JAVNIH PRIHODA	0.00	1.02
196	5540010000383231 110907841 - 5540010000383231;4506946740000;712173;010218;280218;005;0000000;0000000000 /	GAJ TRMODRAN UPLATA JAVNIH PRIHODA	0.00	1.02
197	1610000143690088 110923981 - 1610000143690088;4600034240061;712173;010218;280218;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	1.02
198	5550010011697102 110920574 - 5550010011697102;4505911150009;712173;011217;311217;109;0000000; /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA S.P. POS DOP ZA SOLIDARNOST	0.00	1.02
199	5674832500026235 110907971 - 5674832500026235;4510062750009;712173;011217;310118;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.00
200	5540020000046010 110907825 - 5540020000046010;4501357300006;712173;010218;280218;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.00
201	5540080000005752 110894553 - 5540080000005752;4400128420005;712173;010218;280218;010;0000000;0000000000 /	MED DOOBROD UPLATA JAVNIH PRIHODA	0.00	0.93
202	5550060050698132 110905067 - 5550060050698132;4508146530000;712173;010218;280218;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.53
203	5520030002605627 110893997 - 5520030002605627;4507538750001;712173;010118;310118;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOJACA BBBILECCA065867457 UPLATA JAVNIH PRIHODA	0.00	0.53
204	5540060001227856 110922856 - 5540060001227856;4500323290005;712173;011217;311217;028;0000000;0000000000 /	SUR GOGI SPGORAN STANKOVICDOBOJ UPLATA JAVNIH PRIHODA	0.00	0.52
205	5510150001483734 110892457 - 5510150001483734;4504285160009;712173;010218;280218;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.51
206	5550070021708857 110925046 - 5550070021708857;4502242280008;712173;010318;310318;002;0000000; /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOPRINOS ZA SOLIDARNOST 02/18	0.00	0.51
207	5550000026259082 110918570 - 5550000026259082;4509829390005;712173;010218;280218;109;0000000; /	ĐURIĆ S.P. POS DOP ZA SOLIDARNOST	0.00	0.51
208	5540060001192354 110907789 - 5540060001192354;4507361720000;712173;010218;280218;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA UPLATA JAVNIH PRIHODA	0.00	0.51
209	5550020003613849 110887990 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2018-	0.00	0.51
210	5551000021643675 110935033 - 5551000021643675;4504740540001;712173;010218;280218;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP DOPR.SOLIDAR.ZA OBOLJELU DJECU	0.00	0.51
211	5550020003613849 110853722 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2018-	0.00	0.51
212	5672412500120252 110922387 - 5672412500120252;4510322170001;712173;010218;280218;002;0000000;0000000000 /	RACIC ZELJKO RACIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.51
213	5550000000000000 110947138 /	NOVA BANKA Naplatu UPP provizije (obracunski period 06.03.2018 do 06.03.2018) za 1 nalog/a	3.15	0.00
214	5620068031164380 110909430 /	CRNI VRH DOO CAJNICE POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	1,296.53	0.00
215	5551000036814766 110927934 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA PRENOS SREDSTAVA	47,000.00	0.00

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

06.03.2018



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 1,623,148.24

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 48,299.68 6,913.22

NOVO STANJE **1,581,761.78**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,581,761.78**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.360,57	5621806521793359/1432	plata 1/18 solidarnost
06.03.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B		4403578070003	731211	06/03/18 06/03/18 0000000 002 0000000000
552-004-00022420-22	0,00	722,67	5621806521781616	55200400022420224402847880002071217?301121728
06.03.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE		4402847880002	712173	01/12/17 28/02/18 0000000 088 0000000000
562-099-81332966-52	0,00	374,03	5621806521811397/0	DOPRINOS ZA SOLIDARNOST
06.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	01/01/18 31/01/18 0000000 002 0000000000
562-100-8000304-37	0,00	326,42	5621806521784693	OBUSTAVE PLATA 2/2018
06.03.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA		4400926330007	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00017407-71	0,00	244,97	5621806521804107	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
06.03.18 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102		4402287720004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-80266268-19	0,00	243,50	5621806521795238/0	sred solid. 01/18
06.03.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA		4400632340004	712173	06/03/18 06/03/18 0000000 053 0000000000
338-900-22029789-41	0,00	221,68	5621806521800961	33890022029789414209277550009071217?301021828
06.03.18 G-PETROL DOO SARAJEVO		4209277550009	712173	01/02/18 28/02/18 0000000 002 0314222802
161-045-00719800-51	0,00	154,18	5621806521809969	16104500719800514401096170008071217?301021828
06.03.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD		4401096170008	712173	01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24	0,00	143,98	5621806521785881	56201281377238244402964170008071217301021828
06.03.18 JRT TREZOR BIH PLATE		4402964170008	712173	01/02/18 28/02/18 0000000 002 9999999999
562-099-0000323-10	0,00	116,07	5621806521773463/0	fond solidarnosti
06.03.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000	712173	06/03/18 06/03/18 0000000 002 0000000000
161-045-00043400-11	0,00	104,80	5621806521799688	16104500043400114400843980000071217?301021828
06.03.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00014079-64	0,00	83,92	5621806521807011	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
06.03.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5		14401617240008	712173	01/02/18 28/02/18 0000000 002 0000000000
338-000-22123480-39	0,00	80,53	5621806521764342	33800022123480394400022940000071217?301011831
06.03.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400022940000	712173	01/01/18 31/01/18 0000000 028 0000000001
567-321-1100034-91	0,00	79,73	5621806521811647	5673211100034914401048870006071217?301111730
06.03.18 BOTEX DOO GRADISKA		4401048870006	712173	01/11/17 30/11/17 0000000 008 0000000000
338-900-22013206-29	0,00	77,63	5621806521801136	33890022013206294200071920007071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007	712173	01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29	0,00	70,21	5621806521801121	33890022013206294403087410007071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403087410007	712173	01/02/18 28/02/18 0000000 002 9999999999
194-106-15305001-89	0,00	68,29	5621806521799853	19410615305001894400793600006071217?301021828
06.03.18 CENTRAL COMPANY DOOBRACE MAZAR 48 78000 BAN		4400793600006	712173	01/02/18 28/02/18 0000000 002 0000000000
551-710-22591956-83	0,00	67,30	5621806521779503	55171022591956834403875010001071217?301031831
06.03.18 BANJA KULASI DOO		4403875010001	712173	01/03/18 31/03/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,77	5621806521801156 4200071920007	33890022013206294200071920007071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-100-80000859-21 06.03.18 TOMATO COMMERCE DOO BANJA LUKA	0,00	56,04	5621806521778069 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000247-14 06.03.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	55,10	5621806521797575 4401156330000	DOPRINOS SOLIDARNOSTI ZA II 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-11000680-36 06.03.18 BAY 42 DOO BANJA LUKA	0,00	54,28	5621806521811833 4403817320009	56724111000680364403817320009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22029789-41 06.03.18 G-PETROL DOO SARAJEVO	0,00	51,58	5621806521800962 4209277550165	33890022029789414209277550165071217?301021828 021800200000000314222802 712173 01/02/18 28/02/18 0000000 002 0314222802
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,44	5621806521801104 4200057260002	33890022013206294200057260002071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
567-241-11000966-51 06.03.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	47,16	5621806521767681 4404190040001	56724111000966514404190040001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00008872-88 06.03.18 VERANO MOTORS DOO	0,00	47,04	5621806521779504 4400831540004	55100100008872884400831540004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,45	5621806521801095 4200057260002	33890022013206294200057260002071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,17	5621806521801219 4200057260002	33890022013206294200057260002071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
199-057-00515582-59 06.03.18 KRUIK DOO BIJELJINA,AGROTRNI CENTAR BB,BIJELJINA	0,00	45,79	5621806521764844 4400318120008	19905700515582594400318120008071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,79	5621806521801135 4200071920007	33890022013206294200071920007071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-81418183-93 06.03.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	43,52	5621806521791564/0 4404223230006	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81370834-31 06.03.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	42,46	5621806521795912 4400737440004	Plata 01-18 712173 01/12/17 31/12/17 0000000 007 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,69	5621806521801116 4200057260002	33890022013206294200057260002071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
567-162-11000527-98 06.03.18 OMNIKOM DOO	0,00	41,55	5621806521782435 4400801980000	56716211000527984400801980000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621806521798939 4200788470006	55179022204066044200788470006071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

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				
567-253-11000122-55 06.03.18 PERSPEKTIVA DOO BANJA LUKA	0,00	37,60	5621806521767432 440083880001	56725311000122554400838800001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81371851-84 06.03.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	37,37	5621806521804733 4401496780000	DOPRINOS SOLIDARNOSTI ZA MJESEC 712173 01/01/18 31/01/18 0000000 007 0000000000
567-463-11000040-02 06.03.18 GO PACK DOO PRNJAVOR	0,00	35,96	5621806521811628 4403135080006	56746311000040024403135080006071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-00001327-98 06.03.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	33,65	5621806521761089/0 4401051310003	SOLIDARNOST 11/17 712173 01/11/17 30/01/17 0000000 008 0000000000
567-323-11006533-90 06.03.18 BETON DOO GRADISKA	0,00	32,98	5621806521811627 4401024340006	56732311006533904401024340006071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-00004038-16 06.03.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	32,90	5621806521778252/0 4401086450002	uplata doprinosa za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01873800-52 06.03.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	32,55	5621806521765259 4404218150002	16100001873800524404218150002071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,00	5621806521801215 4402797840004	33890022013206294402797840004071217?301021828 0218097000000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
551-480-22142057-43 06.03.18 KEPROM DOO	0,00	31,83	5621806521765049 4403315730009	55148022142057434403315730009071217?301021828 021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
551-025-00006349-79 06.03.18 FALCON DOO	0,00	31,69	5621806521765065 4401284680005	55102500006349794401284680005073121?201021828 021810300000000000000000 731212 01/02/18 28/02/18 0000000 103 0000000000
199-562-00994588-86 06.03.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB	0,00	30,60	5621806521764771 4502059320009	19956200994588864502059320009071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,23	5621806521800190 4201361110005	55560000312010294201361110005071217?301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-005-81427957-15 06.03.18 PIVNICA PRVA SRPSKA PIVNICA JELENA CVIJANOVIC S.	0,00	30,00	5621806521790069/0 4510464390009	UPLATA SOL 712173 01/01/18 31/12/18 0000000 028 0000000000
554-005-00000263-66 06.03.18 DOO GALAXDONJI ZABAR	0,00	29,78	5621806521797909 4400477270002	55400500000263664400477270002071217?301021828 021807200000000000000000 712173 01/02/18 28/02/18 0000000 072 0000000000
338-390-22000379-62 06.03.18 DOO ?OPTIMA SPED? DOBOJ, STANICNI TRG BB DOBOJ	0,00	29,08	5621806521764329 4400019300008	33839022000379624400019300008071217?301021828 021802800000000000000002 712173 01/02/18 28/02/18 0000000 028 0000000002
562-008-00000100-94 06.03.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	28,54	5621806521804017/0 4401360610003	SOLIDARNOST 712173 06/03/18 06/03/18 0000000 107 0000000000
552-000-17355414-26 06.03.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	28,52	5621806521768237 4401028680006	55200017355414264401028680006071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
313.107,42	0,00	8.374,05		321.481,47

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,41	5621806521798957 4200734460030	55179022204066044200734460030071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-006-00002727-71 06.03.18 RAMAZ DOO CAJNICE	0,00	26,88	5621806521753752 4400654310001	UPLATA U FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 023 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,71	5621806521798980 4200788470006	55179022204066044200788470006071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	26,54	5621806521800187 4200781540009	55560000312010294200781540009071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	26,17	5621806521785882 4402182030002	56201281377238244402182030002071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,56	5621806521801165 4200071920007	33890022013206294200071920007071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22201185-14 06.03.18 EHE DOO	0,00	25,38	5621806521764975 4402552570001	55179022201185144402552570001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000381-19 06.03.18 PEJIC KOMPANI D.O.O.	0,00	24,58	5621806521798122 4401029650003	56732311000381194401029650003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-00831400-69 06.03.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	23,14	5621806521765768 4403067490004	16100000831400694403067490004071217?305031805 031808900000000000000000 712173 05/03/18 05/03/18 0000000 089 0000000000
194-106-13052001-32 06.03.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.4401189930002	0,00	23,02	5621806521810036 4401189930002	19410613052001324401189930002071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
567-162-11001038-20 06.03.18 TIGRA TREJD DOO TRN LAKTASI	0,00	22,72	5621806521811757 4400812320001	56716211001038204400812320001071217?301021728 021805600000000000000000 712173 01/02/17 28/02/18 0000000 056 0000000000
562-099-00004020-74 06.03.18 KIS PRODUKT DOO TRN LAKTASI	0,00	21,13	5621806521785491 4401177840008	SOLIDARNOST 1/18 712173 01/01/18 31/01/18 0000000 056 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,31	5621806521801089 4200947700000	33890022013206294200947700000071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-006-81434352-84 06.03.18 JAVNA USTANOVA DOM ZA STARIJIA LICA KALINOVIK F4404246950006	0,00	19,27	5621806521784048/0 4404246950006	doprinos 712173 01/02/18 28/02/18 0000000 046 0000000000
154-560-20006475-34 06.03.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,42	5621806521764207 4402390140008	15456020006475344402390140008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,35	5621806521798929 4200788470006	55179022204066044200788470006071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-099-81398001-14 06.03.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	17,34	5621806521773394/0 4502487710008	DOP SOL 0218 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				
555-300-00305978-39 06.03.18 TAXI BOJIC SP BOJAN BOJIC DOBOJ	0,00	17,00	5621806521780506 4510130000005	5553000030597839451013000005071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
551-790-22212654-42 06.03.18 BN PRESS DOO BIJELJINA	0,00	16,94	5621806521799071 4404232730003	55179022212654424404232730003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00018806-45 06.03.18 SANA KOP DOO RIBNIK	0,00	16,88	5621806521801428 4402005410008	DOPRINOS SOLIDARNOST ZA 02/2018 712173 01/02/18 28/02/18 0000000 050 0000000000
338-350-22573819-57 06.03.18 EUROSPLET- OP DOO	0,00	16,75	5621806521801064 4400813050008	33835022573819574400813050008071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,64	5621806521801117 4200057260002	33890022013206294200057260002071217?301021828 0218094000000099999999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5621806521800189 4201361110005	55560000312010294201361110005071217?301021828 0218088000000099999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-010-00001327-98 06.03.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	16,44	5621806521761029/0 4401051310003	POSEBAN DOPRINOSI 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	16,28	5621806521785888 4200334950020	56201281377238244200334950020071217?301021828 0218089000000099999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-007-00000149-93 06.03.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	16,00	5621806521792226/0 4400708260005	SRED SOLID 731212 01/02/18 28/02/18 0000000 074 0000000000
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,98	5621806521800185 4201071380009	55560000312010294201071380009071217?301021828 021800200000009002198339 712173 01/02/18 28/02/18 0000000 002 9002198339
562-099-80578296-82 06.03.18 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA	0,00	15,50	5621806521783606/1418 4506419290004	solidarnost 712173 06/03/18 06/03/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,48	5621806521798921 4200734460030	55179022204066044200734460030071217?301021828 0218089000000099999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
552-027-00027814-76 06.03.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD+	0,00	15,41	5621806521781543 4403402380006	55202700027814764403402380006071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-007-81082732-20 06.03.18 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PR	0,00	15,41	5621806521793664/0 4402264270001	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-543-11003881-79 06.03.18 PRODA KOMERC DOO DOBOJ	0,00	15,27	5621806521798121 4400002240001	56754311003881794400002240001071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-80346952-75 06.03.18 JRT OPSTINE KOZARSKA DU	0,00	14,86	5621806521801334 4400727720009	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 007 0000000000
552-000-16385352-18 06.03.18 BOZZICHKOVICC AUTO SSKOLA SP DOBOJSIH SOKOLOV	0,00	14,80	5621806521797244 4507789320006	55200016385352184507789320006073121?201011830 06180280000000000000000000 731212 01/01/18 30/06/18 0000000 028 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,60	5621806521798988 4200734460030	55179022204066044200734460030071217?301021828 0218002000000099999999999999 712173 01/02/18 28/02/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003377-63	0,00	14,44	5621806521751828/0	FOND SOLIDARNOSTI
06.03.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA		70260	4401190430005	712173 01/02/18 28/02/18 0000000 067 0000000000
551-790-22204066-04	0,00	14,43	5621806521798940	55179022204066044227464050000071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4227464050000		021806900000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
554-003-00000095-86	0,00	14,42	5621806521767799	55400300000095864501360940008071217?301031831
06.03.18 TR MAJA LOPARECARA DUSANA BB LOPARE		4501360940008		031805900000000000000000 712173 01/03/18 31/03/18 0000000 059 0000000000
551-790-22204066-04	0,00	14,40	5621806521798966	55179022204066044200734460030071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460030		021801100000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
551-790-22204066-04	0,00	14,39	5621806521798945	55179022204066044227521460007071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4227521460007		021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
194-106-99202001-33	0,00	14,26	5621806521766058	194106992020013344404061400000071217?301021828
06.03.18 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK		4404061400000		021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-011-00002850-39	0,00	14,23	5621806521772187	Fond solidarnosti-Februarska plata
06.03.18 J.Z.U. APOTEKA SAMAC SAMAC		4400479480004		712173 01/02/18 28/02/18 0000000 013 0000000000
161-000-01817000-23	0,00	14,14	5621806521765394	16100001817000234404185120005071217?301021828
06.03.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA		4404185120005		021802700000000000000002 712173 01/02/18 28/02/18 0000000 027 0000000002
567-463-11000101-13	0,00	13,75	5621806521782283	56746311000101134403956360007071217?301021828
06.03.18 DPE ENGINEERING DOO BANJA LUKA		4403956360007		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17488112-20	0,00	13,51	5621806521768235	55200017488112204401028680006071217?301021828
06.03.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA		4401028680006		021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-101-11250037-48	0,00	13,37	5621806521765171	55110111250037484402535130006071217?306031806
06.03.18 GEOMONT DOO BANJA LUKA		4402535130006		031800200000000000000000 712173 06/03/18 06/03/18 0000000 002 0000000000
338-900-22013206-29	0,00	13,05	5621806521801096	33890022013206294200057260002071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002		021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
555-600-00312010-29	0,00	12,86	5621806521800188	55560000312010294200781540009071217?301021828
06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-099-81248841-33	0,00	12,68	5621806521775337/0	DOPR
06.03.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5		4403834250006		712173 06/03/18 06/03/18 0000000 002 0000000000
338-900-22013206-29	0,00	12,68	5621806521801062	33890022013206294201178930001071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4201178930001		021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
552-000-16441392-96	0,00	12,60	5621806521768408	55200016441392964509703290005071217?301021831
06.03.18 AMNEZIJA KAFE BAR VLADAN SAVICCKOZZE BB DOBOJ		4509703290005		121802800000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000
562-008-00001322-17	0,00	12,50	5621806521790952/0	dopr.
06.03.18 RAJSKA PTICA SZTR VL SUBOTIC STOJAN OBILICEV VIJ		4504321900006		712173 01/02/18 31/12/18 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				
562-003-81219874-70	0,00	12,43	5621806521775674/0	fond solidarnosti doprinosi
06.03.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE		BB 4403272580008	712173	01/02/18 28/02/18 0000000 109 0000000000
555-100-00092981-94	0,00	12,43	5621806521767048	55510000092981944402657830009071217?301021828
06.03.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU		4402657830009	712173	01/02/18 28/02/18 0000000 002 0000000000
567-162-11000207-88	0,00	12,34	5621806521767511	56716211000207884402680220005071217?301021828
06.03.18 GEO ASTOR DOO BANJA LUKA		4402680220005	712173	01/02/18 28/02/18 0000000 002 0000000000
186-000-10693180-33	0,00	12,24	5621806521800633	18600010693180334402524360000071217?301011830
06.03.18 SPEED SN DOO, MLADENA STOJANOVICAX26 BANJALU		4402524360000	712173	01/01/18 30/06/18 0000000 002 0000000000
562-002-81372575-50	0,00	12,14	5621806521807203/0	ISPLATA ZA 02/18
06.03.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ		4403462790009	712173	01/02/18 28/02/18 0000000 075 0000000000
555-600-00312010-29	0,00	12,12	5621806521800234	55560000312010294201357350000071217?301021828
06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	01/02/18 28/02/18 0000000 088 9999999999
554-006-00012246-55	0,00	12,00	5621806521782220	55400600012246554509123960003071217?301011830
06.03.18 VUJIC TRGOVINSKA RADNJA SPZORICA VKAKMUZ PET		4509123960003	712173	01/01/18 30/06/18 0000000 038 0000000000
555-600-00312010-29	0,00	11,59	5621806521800182	55560000312010294200894820008071217?301021828
06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200894820008	712173	01/02/18 28/02/18 0000000 094 9999999999
552-016-00008717-94	0,00	11,33	5621806521768428	55201600008717944500373550008071217?301021831
06.03.18 NENA POLJOP. APOTEKA GLIGORICC B.VIOVDANSKA		24 4500373550008	712173	01/02/18 31/12/18 0000000 028 0000000000
161-000-01838200-55	0,00	11,23	5621806521779706	16100001838200554404197640004071217?301021828
06.03.18 FITAK DOO DERVENTAKNINSKA BBDERVENTA		4404197640004	712173	01/02/18 28/02/18 0000000 027 0000000002
338-900-22013206-29	0,00	10,85	5621806521801068	33890022013206294200754810002071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200754810002	712173	01/02/18 28/02/18 0000000 002 9999999999
552-000-17355414-26	0,00	10,52	5621806521768234	55200017355414264401028680006071217?301021828
06.03.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD		4401028680006	712173	01/02/18 28/02/18 0000000 008 0000000000
551-790-22206475-52	0,00	10,49	5621806521765071	55179022206475524403824450007071217?301021828
06.03.18 MANATEKS BH DOO		4403824450007	712173	01/02/18 28/02/18 0000000 056 0000000000
555-600-00312010-29	0,00	10,42	5621806521800237	55560000312010294200760460005071217?301021828
06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200760460005	712173	01/02/18 28/02/18 0000000 085 9999999999
562-006-81203301-75	0,00	10,40	5621806521778915/1417	02/18
06.03.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE		14509085850002	712173	06/03/18 06/03/18 0000000 113 0000000000
161-045-00576700-29	0,00	10,34	5621806521765952	16104500576700294401190860000071217?301021828
06.03.18 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK		4401190860000	712173	01/02/18 28/02/18 0000000 067 0000000000
161-085-00015400-86	0,00	10,15	5621806521765794	1610850001540086440042440001071217?301021828
06.03.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC		'4400424400001	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				
551-206-11282038-71 06.03.18 DRAGOS D.O.O. ZA PROIZVODNJU, USLUGE I TRGOVINU	0,00	10,06	5621806521765138 4402782140006	55120611282038714402782140006071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621806521801090 4402797840004	33890022013206294402797840004071217?301021828 0218015000000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,95	5621806521798934 4201173030002	55179022204066044201173030002071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	9,82	5621806521785891 4402182030002	56201281377238244402182030002071217301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621806521801086 4200071920007	33890022013206294200071920007071217?301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
161-045-00238100-45 06.03.18 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	9,56	5621806521765307 4401056030009	16104500238100454401056030009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-002-00015388-70 06.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	9,56	5621806521768432	55200200015388704400918150008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002021-53 06.03.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	9,44	5621806521791380/1430 4401023700009	UPLATA POSEB DOPR ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
551-460-22139966-21 06.03.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	9,33	5621806521765108	55146022139966214509394720008071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
161-000-01287700-33 06.03.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	9,27	5621806521799486	16100001287700334403256380007071217?301021828 02180020000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
161-000-01287700-33 06.03.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	9,27	5621806521799436	16100001287700334403256380007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	9,04	5621806521785883 4402182030002	56201281377238244402182030002071217301021828 0218116000000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
199-057-00584351-71 06.03.18 AUTOPREVOZNIK CENTRAL EXPRESS, SRPSKE VOJSKE F4508855930003	0,00	9,00	5621806521764834	19905700584351714508855930003071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-100-80003793-46 06.03.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	8,70	5621806521803149/0	UPLATA 0.25? POSEB.DOP.Z SOLIDARNOST 712173 06/03/18 06/03/18 0000000 002 0000000000
567-570-11000023-48 06.03.18 ART LINE DOO DERVENTA	0,00	8,43	5621806521811805 4403885240005	56757011000023484403885240005071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-720-22026414-77 06.03.18 ZU BOZURDENT	0,00	8,30	5621806521798733 4403186820004	55172022026414774403186820004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-11000091-43 06.03.18 MI GARANT DOO PRNJAVOR	0,00	8,21	5621806521782252 4401213070001	56746311000091434401213070001071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	8,10	5621806521785890 4200957250002	56201281377238244200957250002071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,05	5621806521801203 4200071920007	33890022013206294200071920007071217301021828 0218078000000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,03	5621806521798942 4403543360009	55179022204066044403543360009071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
555-007-00499834-84 06.03.18 FONDACIJA TARA FAX BR 3	0,00	7,97	5621806521766847 4402882440007	55500700499834844402882440007071217301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,77	5621806521801193 4200057260002	33890022013206294200057260002071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-011-00000061-64 06.03.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	7,74	5621806521774215/0 744804400187190005	dop radnika 712173 01/02/18 28/02/18 0000000 064 0000000000
562-005-00003795-20 06.03.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	7,71	5621806521776737/0 4400144620006	SOL FOND 712173 28/02/18 06/03/18 0000000 027 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	7,70	5621806521785887 4200957250002	56201281377238244200957250002071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
552-008-00026689-17 06.03.18 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	7,70	5621806521781602 4507903120004	55200800026689174507903120004071217301121728 0218103000000000000000000 712173 01/12/17 28/02/18 0000000 103 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5621806521798927 4200734460030	55179022204066044200734460030071217301021828 0218113000000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621806521800235 4201357350000	55560000312010294201357350000071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-099-81338978-58 06.03.18 USLUGE KNJIGOVODSTVENI BIRO SASKO MIRA ZEKIC	0,00	7,50	5621806521776311/0 4509958520004	FOND SOLID 1-6/18 712173 01/01/18 30/06/18 0000000 002 0000000000
551-480-22214871-45 06.03.18 HD COMPUTERS DOO IST. NOVO SARAJEVO	0,00	7,50	5621806521779623 4403583070003	55148022214871454403583070003071217301011830 0618085000000000000000000 712173 01/01/18 30/06/18 0000000 085 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5621806521801120 4200057260002	33890022013206294200057260002071217301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-007-00000025-77 06.03.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	7,38	5621806521793731/0 7914400671320002	doprin.za solidarn. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
572-246-00001658-98 06.03.18 EXTRA SPED DOO BIJELJINA,	0,00	7,35	5621806521767949 4403806470009	57224600001658984403806470009071217301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,28	5621806521801053 4200947700000	33890022013206294200947700000071217301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000003-24 06.03.18 VISEKRUNA M DOO TRN	0,00	7,21	5621806521798379 4402102450006	56725311000003244402102450006071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,19	5621806521798948 4227617220023	55179022204066044227617220023071217?301021828 02180200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
567-363-25000206-69 06.03.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S450479620001	0,00	7,18	5621806521767471 450479620001	5673632500020669450479620001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5621806521800233 4200781540009	55560000312010294200781540009071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,95	5621806521801166 4200947700000	33890022013206294200947700000071217?301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
161-045-00607800-43 06.03.18 BIOMEDIC ASK APOTEKA ZU BANJA LUKAMAJKE JUGO ⁴ 4403228760007	0,00	6,69	5621806521779780 4403228760007	16104500607800434403228760007071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621806521798947 4200734460030	55179022204066044200734460030071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-013-00000326-15 06.03.18 IVANA STR	0,00	6,48	5621806521765175 4503035510008	55101300000326154503035510008073121?201011828 021805600000000000000000 731212 01/01/18 28/02/18 0000000 056 0000000000
161-045-00517400-31 06.03.18 TOP AGM DOO BANJA LUKA IVANA GORANA KOVACICA 4402973670005	0,00	6,41	5621806521765901 4402973670005	16104500517400314402973670005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
552-026-00012150-72 06.03.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC 4502107580000	0,00	6,39	5621806521768342 4502107580000	55202600012150724502107580000071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5621806521801207 4200947700000	33890022013206294200947700000071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-099-00010221-95 06.03.18 PRIMA-BABANOVCI DOO PRN JAVOR MAGISTRALNI PUT 4401208400001	0,00	6,27	5621806521805812/0 4401208400001	DOPRINOSI ZA FOND SOLID. 712173 01/02/18 28/02/18 0000000 075 0000000000
567-353-25000170-85 06.03.18 ZTR HATEZA KUSIC MIRA S.P. SRBAC	0,00	6,21	5621806521767437 4503353210005	56735325000170854503353210005071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
555-007-00032114-42 06.03.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA 4400912200003	0,00	6,20	5621806521800421 4400912200003	55500700032114424400912200003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5621806521801102 4200947700000	33890022013206294200947700000071217?301021828 021802300000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
552-008-00016062-82 06.03.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE ⁵ 4503397340003	0,00	6,15	5621806521811187 4503397340003	55200800016062824503397340003071217?301021831 031810300000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
562-007-81096304-44 06.03.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792 4403491540003	0,00	6,15	5621806521791082/0 15 792 4403491540003	SRED SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

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				
199-057-00596740-55 06.03.18 IPP EXPERT 1 DVOROVI, KARA OR EVA BB	0,00	6,12	5621806521764830 4508198330009	19905700596740554508198330009071217?301011830 06180050000000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	6,10	5621806521785893 4200334950020	56201281377238244200334950020071217301021828 0218107000000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621806521798944 4227521460007	55179022204066044227521460007071217?301021828 0218061000000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5621806521801206 4200071920007	33890022013206294200071920007071217?301021828 0218116000000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621806521800192 4200760460005	55560000312010294200760460005071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-80346327-09 06.03.18 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002	0,00	6,00	5621806521802055/0 4402633490002	dop 02/18 712173 01/02/18 28/02/18 0000000 088 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621806521798976 4227617220023	55179022204066044227617220023071217?301021828 0218107000000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,89	5621806521798974 4403543360009	55179022204066044403543360009071217?301021828 0218099000000009999999999 712173 01/02/18 28/02/18 0000000 099 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621806521801060 4200071920007	33890022013206294200071920007071217?301021828 0218100000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621806521801188 4200057260002	33890022013206294200057260002071217?301021828 0218116000000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
551-490-22192937-76 06.03.18 ZU DR SINISA SARAC	0,00	5,69	5621806521765064 4403281730004	55149022192937764403281730004071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-350-22570340-18 06.03.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.C 4403324210000	0,00	5,68	5621806521810484 4403324210000	33835022570340184403324210000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00105699-61 06.03.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	5,66	5621806521767163 4403650280000	55510000105699614403650280000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621806521800184 4227525960004	55560000312010294227525960004071217?301021828 0218069000000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	5,53	5621806521785897 4402964170008	56201281377238244402964170008071217301021828 0218056000000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621806521801071 4403087410007	33890022013206294403087410007071217?301021828 0218056000000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
551-001-00017205-18 06.03.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA 4502719860001	0,00	5,50	5621806521765157 4502719860001	55100100017205184502719860001071217?301011831 01180020000000000000000000 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				
567-241-11000769-60 06.03.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA	0,00	5,50	5621806521767429 I4403679000006	56724111000769604403679000006071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-11000041-70 06.03.18 ARVECO DOO GRADISKA	0,00	5,47	5621806521798440 4403162720009	56732111000041704403162720009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,47	5621806521798969 4200770770002	55179022204066044200770770002071217?301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5621806521801213 4200947700000	33890022013206294200947700000071217?301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
567-463-25000028-68 06.03.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR.4505586810005	0,00	5,39	5621806521767705	56746325000028684505586810005071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
194-106-69008001-38 06.03.18 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,4508532170000	0,00	5,36	5621806521810012	19410669008001384508532170000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621806521801085 4200947700000	33890022013206294200947700000071217?301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
161-000-00070900-32 06.03.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,25	5621806521765848	16100000070900324200552600057071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00317700-59 06.03.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	5,19	5621806521765367	16104500317700594400205940009071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	5,17	5621806521785886 4200957250002	56201281377238244200957250002071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-00004483-43 06.03.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,17	5621806521776947/0	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
551-064-00016148-05 06.03.18 MESOPROM DOO DERVENTA	0,00	5,15	5621806521765106 4400150940004	55106400016148054400150940004071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
161-045-00692300-04 06.03.18 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	5,15	5621806521765327	16104500692300044508655330001071217?301021830 06180020000000000000000006 712173 01/02/18 30/06/18 0000000 002 0000000006
554-001-00003805-15 06.03.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	5,14	5621806521797859 4506882590009	55400100003805154506882590009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00435100-66 06.03.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	5,13	5621806521765858	16104500435100664501876590003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81391693-23 06.03.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 7804404157930000	0,00	5,10	5621806521778347/0	DOPRIN ZA SOLIDAR PLATE 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5621806521798928 4227616920005	55179022204066044227616920005071217?301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000126-76 06.03.18 KANKO DOOMIOSSA OBRENOVICCA 18PRIJEDOR	0,00	5,00	5621806521797670 4403442760006	57120000000126764403442760006071217?301011828 02180740000000000000000000 712173 01/01/18 28/02/18 0000000 074 0000000000
562-100-80000626-41 06.03.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	5,00	5621806521814314/0 4503911320009	DOPRINOSI ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621806521798981 4227464050000	55179022204066044227464050000071217?301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5621806521801181 4200947700000	33890022013206294200947700000071217?301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5621806521801162 4200071920007	33890022013206294200071920007071217?301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
161-025-00292100-45 06.03.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,81	5621806521799590 4402207470002	16102500292100454402207470002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-011-81088111-80 06.03.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	4,77	5621806521792181/0 4403489640009	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-00003517-77 06.03.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	4,72	5621806521778022/0 4401480190008	doprinos solidarnosti 712173 06/03/18 06/03/18 0000000 135 0000000000
562-099-80904839-56 06.03.18 SV COMPANY DOO LAKTASI	0,00	4,63	5621806521761861 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 02/18 712173 01/02/18 28/02/18 0000000 056 0000000
562-099-00006498-12 06.03.18 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	4,61	5621806521789729 4401141060006	DOPRINOS 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81325885-52 06.03.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3 78(4509865430005	0,00	4,60	5621806521791845/0 4403389850006	solidarnost 1.2/18 712173 01/01/18 28/02/18 0000000 002 0000000000
551-720-22034423-09 06.03.18 GLOBAL STAR DOO	0,00	4,54	5621806521779577 4403693920002	55172022034423094403693920002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81039235-97 06.03.18 DR VUKOVIC-STOMATOLOGIJA ZU BANJA LUKA BRACE4403389850006	0,00	4,52	5621806521752411/0 4403389850006	doprinos solid 02/18 712173 01/02/18 28/02/18 0000000 002 0000000001
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621806521800191 4201361110005	55560000312010294201361110005071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621806521800194 4200760460005	55560000312010294200760460005071217?301021828 0218116000000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
571-010-00002509-06 06.03.18 NECO-TRADE DOO BANJA LUKAKRALJA PETRA I KARAI4400829130001	0,00	4,51	5621806521768499 4400829130001	57101000002509064400829130001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,46	5621806521798973 4227617220023	55179022204066044227617220023071217?301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-006-81288670-48 06.03.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,42	5621806521803724/0 4403921900009	UPLATA POREZA NA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621806521801180 4200071920007	33890022013206294200071920007071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621806521800186 4200894820008	55560000312010294200894820008071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-100-80000038-59 06.03.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA	0,00	4,33	5621806521788294/0 4400822470001	DOPRINOS NA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22004038-82 06.03.18 EMBASSY OF SPAIN	0,00	4,32	5621806521781103 6100572400006	33890022004038826100572400006071217?301021828 021808900000009072023386 712173 01/02/18 28/02/18 0000000 089 9072023386
562-099-00011004-74 06.03.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,30	5621806521790574/0 4401106070007	dop za liječenje oboljele djece 02/18 712173 01/02/18 28/02/18 0000000 050 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621806521801161 4200071920007	33890022013206294200071920007071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
554-007-00011411-86 06.03.18 KOKTEL SURDERVENTA	0,00	4,26	5621806521782227 4500568130003	55400700011411864500568130003071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-570-11000002-14 06.03.18 RIBARSTVO MARJANOVIC DOO DERVENTA	0,00	4,26	5621806521798474 4403621850000	56757011000002144403621850000071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-00003559-49 06.03.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,25	5621806521761793/0 4500637550001	SOL FOND 712173 01/03/18 31/03/18 0000000 027 0000000000
562-002-81334356-53 06.03.18 UGOSTITELJSKA RADNJA GRADSKA KAFANA, LJUBISA P	0,00	4,23	5621806521761598/0 4509778540007	UPL DOPR 712173 01/02/18 28/02/18 0000000 075 0000000000
562-100-80000572-09 06.03.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOI	0,00	4,23	5621806521790663/1429 4502285760003	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81113452-57 06.03.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,22	5621806521797163/0 4503317680003	fond solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5621806521801187 4200947700000	33890022013206294200947700000071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5621806521801174 4201178930001	33890022013206294201178930001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
161-000-01368900-97 06.03.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,15	5621806521799403 4509487490002	16100001368900974509487490002071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000002
562-099-00014649-03 06.03.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	4,15	5621806521801861/0 4502568800001	DOPRINOSI SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00000137-31 06.03.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	4,12	5621806521776038/0 4400265840003	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 015 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621806521798975 4201173030002	55179022204066044201173030002071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00309984-49 06.03.18 ZITO DOO MODRICA	0,00	4,10	5621806521780243 4404109530008	55530000309984494404109530008071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00003079-84 06.03.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	4,10	5621806521805388/0 4503312290002	UPLATA DOPRINOSA 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	4,10	5621806521785885 4200957250002	56201281377238244200957250002071217?301021828 02180880000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-008-00002919-76 06.03.18 ZTR PERFETTO PLUS S.P. VL KLJAKIC GORDANA TOLST	0,00	4,10	5621806521809279/0 4503729280000	UPL 712173 06/03/18 06/03/18 0000000 069 0000000000
551-060-00016630-16 06.03.18 GD ZVIJEZDA DOO PALE	0,00	4,10	5621806521779442 4400584860009	55106000016630164400584860009071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
551-101-11275094-52 06.03.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,08	5621806521765198 4402700350008	55110111275094524402700350008071217?306031806 03180020000000000000000000 712173 06/03/18 06/03/18 0000000 002 0000000000
562-012-80994648-90 06.03.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,06	5621806521787743/0 4403310690009	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 094 0000000000
562-003-00000401-18 06.03.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	4,04	5621806521770087 4400338400007	UPLATA SREDSTAVA SOLIDARNOSTI ZA BOL.DJ.LD02/2018 712173 01/02/18 28/02/18 0000000 005 0000000000
552-014-00018533-38 06.03.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	3,93	5621806521768344 4505079550000	55201400018533384505079550000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
194-110-12509001-12 06.03.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	3,91	5621806521799893 4401789960002	19411012509001124401789960002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00011199-71 06.03.18 TAXI PREVOZ VL.DAVIDOVIC TRIVO ,RIBNIK OMLADIN	0,00	3,84	5621806521807941/0 4504448720007	DOP SOLID 1-6/18 712173 01/01/18 30/06/18 0000000 050 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5621806521798971 4227616920005	55179022204066044227616920005071217?301021828 02180610000000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
562-005-00001803-79 06.03.18 TOST RADMILA BOZIC,S.P. PETROVO petrovo 75325 petro 4500001170004	0,00	3,80	5621806521804373/0 4500001170004	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/18 31/03/18 0000000 038 0000000000
562-005-81391546-26 06.03.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	3,75	5621806521815526 4500002490002	Uplata za SMRCA s.p. Dusan Ristic Doprinos za solidarnost po osnovu neto plate 712173 01/12/17 28/02/18 0000000 038 0000000000
161-045-00271400-55 06.03.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	3,75	5621806521779992 4402286080001	16104500271400554402286080001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80964883-97 06.03.18 GRAFI? XC8?KI STUDIO ZR TRG JOVANA RASKOVI? XC6?4507928200002	0,00	3,75	5621806521771741 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 064 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5621806521801103 4200057260002	33890022013206294200057260002071217?301021828 02181190000000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
313.107,42	0,00	8.374,05		321.481,47

Izvjestaj o promjenama na racunu

na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5621806521801197 4200057260002	33890022013206294200057260002071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
194-110-09650021-18 06.03.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/4402198460007	0,00	3,66	5621806521780179 4402198460007	19411009650021184402198460007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00589100-77 06.03.18 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	3,61	5621806521765924 4507780530008	16104500589100774507780530008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22205234-89 06.03.18 LINDNER DOO	0,00	3,53	5621806521809779 4403754570000	55179022205234894403754570000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81272492-84 06.03.18 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR/4403896010001	0,00	3,53	5621806521807344/0 4403896010001	upl dopr 712173 01/02/18 28/02/18 0000000 075 0000000000
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621806521798943 4227617220023	55179022204066044227617220023071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5621806521798986 4201143040003	55179022204066044201143040003071217?301021828 021808800000009072028245 712173 01/02/18 28/02/18 0000000 088 9072028245
562-099-80740227-65 06.03.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,47	5621806521783857/0 4507137920001	fond solidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
555-006-00304062-17 06.03.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,46	5621806521800128 4403299190007	55500600304062174403299190007071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-241-25000838-77 06.03.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	3,46	5621806521798532 4509688980008	56724125000838774509688980008071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
161-000-01865800-93 06.03.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007	0,00	3,44	5621806521809855 4404215050007	16100001865800934404215050007071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000002
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621806521800213 4200781540009	55560000312010294200781540009071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5621806521798935 4403543360009	55179022204066044403543360009071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621806521798930 4227521460007	55179022204066044227521460007071217?301021828 021810000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
551-003-00013415-38 06.03.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621806521779539 4500475390005	55100300013415384500475390005071217?301011831 011801000000000000002018 712173 01/01/18 31/01/18 0000000 010 0000002018
552-000-00003708-94 06.03.18 ORAO SP LUBURIC DARKOKRALJA P. I KARADJORDJ. 1054502553360005	0,00	3,40	5621806521768271 1054502553360005	55200000003708944502553360005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000181-38 06.03.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	3,40	5621806521811686 4403487780008	56732111000181384403487780008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00013415-38 06.03.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621806521779541 4500475390005	55100300013415384500475390005071217?301021828 0218010000000000000002018 712173 01/02/18 28/02/18 0000000 010 0000002018
567-321-11000181-38 06.03.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	3,34	5621806521811685 4403487780008	56732111000181384403487780008071217?301111730 1117008000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-099-80351003-51 06.03.18 VIRTOPROM DOO B LUKA PAVE RADANA 20 78000 BANJ.	0,00	3,31	5621806521790839/0 4402649570006	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
572-326-00003431-74 06.03.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC	0,00	3,31	5621806521797008 4404223150002	57232600003431744404223150002071217?301021828 0218103000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
552-038-00027228-34 06.03.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,30	5621806521768460 4504788580005	55203800027228344504788580005071217?301021828 0218053000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80848414-66 06.03.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,28	5621806521789773/0 4507443530004	dop.solid. 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-00003467-41 06.03.18 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.	0,00	3,27	5621806521768426 4401651850001	55200000003467414401651850001071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80633280-30 06.03.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,23	5621806521794498/0 4506586860009	FOND SOLIDARN 02/2018 712173 01/02/18 28/02/18 0000000 056 0000000000
552-021-00011900-97 06.03.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,20	5621806521768253 4504210400004	55202100011900974504210400004071217?301021828 021807400000009074048407 712173 01/02/18 28/02/18 0000000 074 9074048407
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5621806521801173 4200947700000	33890022013206294200947700000071217?301021828 0218008000000099999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-099-81144866-06 06.03.18 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL	0,00	3,15	5621806521799659/1438 4508813260008	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
562-010-81147575-23 06.03.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	3,15	5621806521796131/0 4403613240006	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-25000204-95 06.03.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	3,13	5621806521798210 4502972170003	56732325000204954502972170003071217?301021828 0218008000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00001246-29 06.03.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA	0,00	3,12	5621806521797848 4400420160006	55400100001246294400420160006071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-014-00019758-49 06.03.18 AVALON SR UGRESSIC GORANMLADENA STANOVIC	0,00	3,12	5621806521797639 4506010300008	55201400019758494506010300008071217?301021828 0218008000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80007301-95 06.03.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,11	5621806521788794/0 781024502692990005	UPL DOP ZA FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25001047-32 06.03.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA	0,00	3,11	5621806521767508 4510007650003	56724125001047324510007650003071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-562-00593372-61 06.03.18 ZANATSKA RADNJA PEKARA STOJAKOVIC S.P., SVALE B	0,00	3,09	5621806521764677 4507583030001	19956200593372614507583030001071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014521-96	0,00	3,09	5621806521789406/0	DOP ZA SOL
06.03.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008				712173 01/02/18 28/02/18 0000000 067 0000000000
551-790-22204066-04	0,00	3,09	5621806521798972	55179022204066044227521460007071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	021810700000009999999999
				712173 01/02/18 28/02/18 0000000 107 9999999999
567-483-25000136-25	0,00	3,08	5621806521767520	56748325000136254509057210006071217?301021828
06.03.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA			4509057210006	02180850000000102280218
				712173 01/02/18 28/02/18 0000000 085 0102280218
572-276-00004770-59	0,00	3,08	5621806521811066	57227600004770594510504790005071217?301021828
06.03.18 BUREGDZINICA RIO S,			4510504790005	021808800000000000000000
				712173 01/02/18 28/02/18 0000000 088 0000000000
551-030-00015914-45	0,00	3,08	5621806521798696	55103000015914454401863950006071217?301021828
06.03.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA BR. 4401863950006				021803300000000000000000
				712173 01/02/18 28/02/18 0000000 033 0000000000
551-710-22514601-27	0,00	3,08	5621806521779550	55171022514601274403581450003071217?301031831
06.03.18 GENERAL MEHANIKA DOO KOTOR VAROS			4403581450003	051805300000000000000000
				712173 01/03/18 31/05/18 0000000 053 0000000000
567-241-11000420-40	0,00	3,06	5621806521798241	56724111000420404403342460005071217?301011831
06.03.18 ZU BL DENTAL BANJA LUKA			4403342460005	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000912-19	0,00	3,06	5621806521782422	56724111000912194404087620008071217?301021828
06.03.18 KROFTA BALKAN DOO BANJA LUKA			4404087620008	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
552-030-00020886-52	0,00	3,05	5621806521797377	55203000020886524506431230009071217?301121728
06.03.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				021805300000000000000000
				712173 01/12/17 28/02/18 0000000 053 0000000000
562-005-81379035-20	0,00	3,02	5621806521801446	Fond solidarnosti 02-18
06.03.18 OPTOVISION DOO DERVENTA			4400175260008	712173 01/02/18 28/02/18 0000000 027 0000000000
562-009-81304995-08	0,00	3,02	5621806521772589/0	solidarnost
06.03.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009				712173 01/02/18 28/02/18 0000000 119 0000000000
567-241-25000954-20	0,00	3,00	5621806521767693	56724125000954204508121200005071217?301021828
06.03.18 BAS BOSNJAK MIHAILO SP BANJALUKA			4508121200005	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01466500-43	0,00	2,99	5621806521779938	16100001466500434508084160006071217?301021828
06.03.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR			4508084160006	021805600000000000000000
				712173 01/02/18 28/02/18 0000000 056 0000000000
551-720-22027379-92	0,00	2,98	5621806521779519	55172022027379924400882960008073121?101011831
06.03.18 COTIS DOO			4400882960008	0118002000000000000000118
				731211 01/01/18 31/01/18 0000000 002 0000000118
551-790-22204066-04	0,00	2,98	5621806521798987	55179022204066044227464050000071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	021808800000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04	0,00	2,95	5621806521798946	55179022204066044201143040003071217?301021828
06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201143040003	021808900000009072028245
				712173 01/02/18 28/02/18 0000000 089 9072028245
567-603-25000081-33	0,00	2,92	5621806521811866	56760325000081334509311880009071217?306031806
06.03.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS			4509311880009	031805600000000000000000
				712173 06/03/18 06/03/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621806521798982 4227616920005	55179022204066044227616920005071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	2,85	5621806521785894 4200334950020	56201281377238244200334950020071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
554-001-00003348-28 06.03.18 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	2,83	5621806521797856 4505681480004	55400100003348284505681480004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-600-00312010-29 06.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5621806521800183 4201357350000	55560000312010294201357350000071217?301021828 021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
571-200-00000463-35 06.03.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	2,80	5621806521811255 4510229710004	57120000000463354510229710004071217?306031806 031807400000000000000000 712173 06/03/18 06/03/18 0000000 074 0000000000
562-003-81196685-88 06.03.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,79	5621806521773050/0 4403729890008	pos.dopr.za solid. 712173 01/02/18 28/02/18 0000000 109 0000000000
567-241-25000765-05 06.03.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	2,72	5621806521767497 4509462580007	56724125000765054509462580007071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-007-80260411-79 06.03.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	2,71	5621806521763201/0 44505780380003	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
552-014-00027469-02 06.03.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC	0,00	2,70	5621806521797380 4508111230003	55201400027469024508111230003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621806521801063 4200071920007	33890022013206294200071920007071217?301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
562-007-00000115-98 06.03.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,63	5621806521778993/0 4401678540063	UPL. ZA FOND ZA BOLESNU DJECU 712173 01/02/18 22/02/18 0000000 074 9074063539
567-321-11000156-16 06.03.18 OGI VOCE DOO GRADISKA	0,00	2,63	5621806521782261 4404017170005	56732111000156164404017170005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	2,62	5621806521785892 4200334950020	56201281377238244200334950020071217301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	2,62	5621806521785889 4200334950020	56201281377238244200334950020071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
554-008-00011283-33 06.03.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	2,59	5621806521767305 4403118070005	55400800011283334403118070005071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-099-81303539-63 06.03.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	2,58	5621806521814451/0 J14509762540007	DOPRIN. ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621806521801208 4403087410007	33890022013206294403087410007071217?301021828 021809500000009999999999 712173 01/02/18 28/02/18 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003180-20 06.03.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	2,56	5621806521781391 4504533240006	57200000003180204504533240006073121?201011828 02180560000000000000000000 731212 01/01/18 28/02/18 0000000 056 0000000000
567-241-25000289-75 06.03.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU14508489810008	0,00	2,56	5621806521767636 LU14508489810008	56724125000289754508489810008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621806521801087 4201178930001	33890022013206294201178930001071217?301021828 02180020000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-490-22189996-72 06.03.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,55	5621806521798730 4507913860006	55149022189996724507913860006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	2,55	5621806521785895 4200334950020	56201281377238244200334950020071217301021828 02180880000000099999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
567-241-25001276-24 06.03.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	2,53	5621806521798212 4507866500004	56724125001276244507866500004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22002044-34 06.03.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA	0,00	2,52	5621806521810477 4502503770008	33835022002044344502503770008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81106832-36 06.03.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	2,52	5621806521770309/1403 13:4403522790003	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80591860-33 06.03.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	2,52	5621806521783836/0 4506237850004	dopr. za djeciju zastitu 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22034762-59 06.03.18 GATTO SP KOBILJ NIRVANA	0,00	2,50	5621806521765150 4509033200000	55172022034762594509033200000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81372575-50 06.03.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621806521808178/0 4403462790009	ISPLATA 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-00001120-92 06.03.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	2,50	5621806521806880/0 4501036760005	SOLIDAR. 712173 01/02/18 28/02/18 0000000 005 0000000000
567-321-25000337-85 06.03.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRAD	0,00	2,50	5621806521767439 4509903890007	56732125000337854509903890007071217?301011828 02180080000000000000000000 712173 01/01/18 28/02/18 0000000 008 0000000000
562-009-80290108-33 06.03.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,50	5621806521759420/0 4402565550000	POSEBAN DOPR ZA SOLIDARNOST 712173 01/01/18 28/02/18 0000000 015 0000000000
161-000-01681400-05 06.03.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,50	5621806521809836 4404088860002	16100001681400054404088860002071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00012218-21 06.03.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,47	5621806521774104 4502384580009	DOP.ZA FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17355414-26 06.03.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	2,41	5621806521768380 4401028680006	55200017355414264401028680006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-040-15273852-26 06.03.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENT	0,00	2,41	5621806521797332 4403564870007	55204015273852264403564870007071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00336300-34 06.03.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,39	5621806521799775 4402556210000	16104500336300344402556210000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-81054533-81 06.03.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	2,38	5621806521797314/0 4403417140001	solidarnost 712173 01/02/18 28/02/18 0000000 107 0000000000
552-000-17554824-92 06.03.18 SKY KAFE BAR SP DOBOJCARA DUSSANA DBOBOJ	0,00	2,35	5621806521797422 4510448600001	55200017554824924510448600001071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
572-336-00000016-32 06.03.18 DEBORA DOO PRNJAVOR,	0,00	2,30	5621806521810985 4402812740003	57233600000016324402812740003071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-80896189-10 06.03.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 78430	0,00	2,28	5621806521807921/0 4507674000008	upl dopr 712173 01/02/18 28/02/18 0000000 075 0000000000
552-014-00025777-34 06.03.18 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125	0,00	2,27	5621806521797420 14402731070003	55201400025777344402731070003071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00001671-40 06.03.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,25	5621806521776778/0 4502345250000	02/18 DOP.ZA SOLID. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81392630-25 06.03.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	2,24	5621806521790922/0 4510263900009	SREDSTVA SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 002 0000000000
551-001-00014023-58 06.03.18 AUDITIVA DOO BANJALUKA	0,00	2,19	5621806521765173 4401675100003	55100100014023584401675100003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-336-00000937-82 06.03.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,	0,00	2,18	5621806521768052 4507920480006	572336000000937824507920480006071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
554-006-00011635-45 06.03.18 GRADEKO DOO STANARISTANARI	0,00	2,18	5621806521811546 4400101810006	55400600011635454400101810006071217?301021828 02181380000000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
161-045-00618400-59 06.03.18 ENERGOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,15	5621806521809872 4507994840004	16104500618400594507994840004071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
552-002-00025457-30 06.03.18 MAXIMUS DOOVIDOVDANSKA BB PC KRAJINABANJA LI	0,00	2,13	5621806521811140 4403094200000	55200200025457304403094200000071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
551-720-22038018-88 06.03.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	2,13	5621806521765050 4509509720007	55172022038018884509509720007071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
567-241-11001032-47 06.03.18 EDUKOS DOO BANJA LUKA	0,00	2,13	5621806521811842 4404269900006	56724111001032474404269900006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-362-25000017-06 06.03.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	2,12	5621806521767512 14501851920009	56736225000017064501851920009071217?301011828 02180740000000000000000000 712173 01/01/18 28/02/18 0000000 074 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5621806521801070 4200754810002	33890022013206294200754810002071217?301021828 0218088000000009999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011625-26 06.03.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,11	5621806521797927 4404078470001	55400700011625264404078470001071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-323-11000116-38 06.03.18 ODIM DOO GRADISKA,	0,00	2,11	5621806521811642 4402861360003	56732311000116384402861360003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-035-00010669-15 06.03.18 KOD PAJE I OLJE SP	0,00	2,10	5621806521798745 4505058470006	55103500010669154505058470006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-048-08564276-41 06.03.18 GALATOP DOO PRIJEDOR	0,00	2,10	5621806521780251 4401525710008	55504808564276414401525710008071217?301011831 011807400000009074036329 712173 01/01/18 31/01/18 0000000 074 9074036329
562-099-81202631-50 06.03.18 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA	0,00	2,10	5621806521807755/0 4509103000003	POSEBAN DOPR ZA SOLID ZA LIJECENJE DJECE U INOS 712173 01/01/18 28/02/18 0000000 002 0000000000
562-005-00003295-65 06.03.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	2,09	5621806521788236/0 4500587430000	uplata 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00011254-03 06.03.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC	0,00	2,09	5621806521777703/0 4502293600007	DOP ZA SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80007177-79 06.03.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,09	5621806521803362/0 4502704830009	dop 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-15475382-57 06.03.18 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	2,09	5621806521797284 4509422100002	55200015475382574509422100002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-790-22207456-19 06.03.18 SPCO BLATNA	0,00	2,08	5621806521765148 4403870480000	55179022207456194403870480000071217?301021721 12180110000000000000000000 712173 01/02/17 21/12/18 0000000 011 0000000000
555-300-00204747-25 06.03.18 LUG-TRANS DOO	0,00	2,08	5621806521766722 4403679850000	55530000204747254403679850000071217?301021828 02180660000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
571-200-00000266-44 06.03.18 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET	0,00	2,08	5621806521781705 4504696380000	57120000000266444504696380000071217?306031806 03180740000000000000000000 712173 06/03/18 06/03/18 0000000 074 0000000000
552-000-00003559-56 06.03.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSKI	0,00	2,08	5621806521811196 4502236390004	55200000003559564502236390004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01612200-25 06.03.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L	0,00	2,06	5621806521779732 4509938090003	16100001612200254509938090003073121?206031806 03180560000000000000000000 731212 06/03/18 06/03/18 0000000 056 0000000000
161-000-01622200-95 06.03.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,06	5621806521799493 4509949450001	16100001622200954509949450001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-81431390-45 06.03.18 FRIZERSKI STUDIO SNEZA S.P.	0,00	2,06	5621806521815224 4509263890005	SREDSTVA SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 107 0000000000
562-012-00002416-31 06.03.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,06	5621806521803565/0 4400568230003	redst solidarnosti 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00011653-67 06.03.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,06	5621806521782710/0 4502392760008	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00001748-22 06.03.18 FRIGOMONT SZR VL.LUKIC BORISLAV	0,00	2,06	5621806521765109 4500576150005	55100300001748224500576150005071217?301021815 02180270000000000000000000 712173 01/02/18 15/02/18 0000000 027 0000000000
562-012-81334427-29 06.03.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	2,06	5621806521799660/0	dopr solida 02/18 712173 01/02/18 28/02/18 0000000 094 0000000000
552-041-00022630-04 06.03.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR.4506826920004	0,00	2,06	5621806521768258 4506826920004	55204100022630044506826920004071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-011-80982188-77 06.03.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	2,06	5621806521793783/0	SOL. 712173 01/02/18 28/02/18 0000000 064 0000000000
562-008-81320889-02 06.03.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	2,05	5621806521762108/0	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-009-00002029-78 06.03.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK PATRIJARH.4500747140003	0,00	2,05	5621806521802070/0	fon 712173 01/02/18 28/02/18 0000000 119 0000000000
572-266-00005634-91 06.03.18 TRGOVACKA RADNJA JANA,	0,00	2,05	5621806521767994 4509911050000	57226600005634914509911050000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-019-00008447-93 06.03.18 PRODAVNICA BRIK , MILENKO TOSINOVIC S.P. SIPOVO 4506033930009	0,00	2,05	5621806521779616 4506033930009	55101900008447934506033930009071217?301021828 02181020000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-006-81092957-46 06.03.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007	0,00	2,05	5621806521765797/1401	sr solidarnosti 712173 01/02/18 28/02/18 0000000 023 0000000000
562-099-00016289-30 06.03.18 BEBA SP.DEDIC SABINA BANJA LUKA RASKA 4 78000 BA4502737330001	0,00	2,05	5621806521789717/1429	solidarnost 712173 01/12/17 31/01/18 0000000 002 0000000000
567-433-25000024-95 06.03.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE 4503699600004	0,00	2,05	5621806521811656 4503699600004	56743325000024954503699600004071217?301011831 011806100000000000000002418 712173 01/01/18 31/01/18 0000000 061 9060002418
551-019-00017570-78 06.03.18 SPAR IMPEKS DOO SIPOVO 4401338100000	0,00	2,05	5621806521798774 4401338100000	55101900017570784401338100000071217?301021828 02181020000000000000000218 712173 01/02/18 28/02/18 0000000 102 0000000218
555-100-00321428-58 06.03.18 PS DRAGAN KENJALO S.P. PRIJEDOR 4510211930007	0,00	2,04	5621806521766697 4510211930007	55510000321428584510211930007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00715000-95 06.03.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA.4508883040005	0,00	2,04	5621806521780081	16104500715000954508883040005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01850700-94 06.03.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO.4510409530004	0,00	2,04	5621806521799273	16100001850700944510409530004071217?301021828 02180740000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
552-000-17208632-89 06.03.18 DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEK.4510178970006	0,00	2,04	5621806521797427	55200017208632894510178970006071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201178930001	0,00	2,01	5621806521801202	33890022013206294201178930001071217?301021828 02180890000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200057260002	0,00	2,01	5621806521801182	33890022013206294200057260002071217?301021828 02180050000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010779-70	0,00	2,00	5621806521775926/0	FOND SOLID
06.03.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA			4502275290009	712173 01/02/18 28/02/18 0000000 002 0000000000
554-003-00000456-70	0,00	2,00	5621806521797821	55400300000456704506619540005071217?301021828
06.03.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	021805900000000000000000 712173 01/02/18 28/02/18 0000000 059 0000000000
567-303-25000057-61	0,00	2,00	5621806521782245	56730325000057614504835090003071217?301021828
06.03.18 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA			4504835090003	021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-012-81377238-24	0,00	1,99	5621806521785898	56201281377238244402964170008071217301021828
06.03.18 JRT TREZOR BIH PLATE			4402964170008	021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
562-006-81203222-21	0,00	1,98	5621806521759168/1392	fond solid
06.03.18 GAJ S.P. CAJNICE GAJ BB 73280 CAJNICE			4509099990001	712173 01/02/18 28/02/18 0000000 023 0000000000
562-012-81377238-24	0,00	1,97	5621806521785896	56201281377238244402964170008071217301021828
06.03.18 JRT TREZOR BIH PLATE			4402964170008	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
161-000-00262001-96	0,00	1,96	5621806521809911	16100000262001964200442250131071217?301021828
06.03.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-028-00024210-72	0,00	1,93	5621806521768347	55202800024210724507237390000071217?301021828
06.03.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU14507237390000				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81435812-71	0,00	1,91	5621806521813877	DOPRINOS ZA LIJECENJE DJECE..
06.03.18 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/02/18 28/02/18 0000000 056 0000000000
338-350-22574550-95	0,00	1,90	5621806521810489	33835022574550954509578530007071217?301021828
06.03.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-006-00494581-81	0,00	1,87	5621806521780521	55500600494581814508014380009071217?301021828
06.03.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA4508014380009				021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-81301372-65	0,00	1,84	5621806521795835/0	DOPRIN SOLIDARNOSTI 022018
06.03.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/02/18 28/02/18 0000000 002 0
161-000-01817200-05	0,00	1,76	5621806521799456	16100001817200054510303030002071217?301021828
06.03.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M4510303030002				021805600000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
555-300-00198738-10	0,00	1,75	5621806521766633	55530000198738104403840570004071217?301021828
06.03.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I4403840570004				021813800000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
338-900-22013206-29	0,00	1,71	5621806521801088	33890022013206294200071920007071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	021809100000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
562-007-00002554-56	0,00	1,69	5621806521805567/0	fond solidarnosti 02/18
06.03.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007				712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22013206-29	0,00	1,68	5621806521801194	33890022013206294200057260002071217?301021828
06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
313.107,42	0,00	8.374,05	321.481,47	

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.03.18 JRT TREZOR BIH PLATE	0,00	1,68	5621806521785884 4402964170008	56201281377238244402964170008071217301021828 021802500000009999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
554-008-00011162-08 06.03.18 VANAPIT STZRBROD	0,00	1,63	5621806521797919 4505022870008	55400800011162084505022870008071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
554-001-00004490-94 06.03.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,58	5621806521797839 4508439800001	55400100004490944508439800001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81180546-54 06.03.18 APLEX DOO	0,00	1,54	5621806521802320 4403428770007	dOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 02/08 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000686-48 06.03.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,54	5621806521767505 4502569280001	56724125000686484502569280001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81317659-92 06.03.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,54	5621806521789000 4502255260006	Uplata posebnog doprinosa za solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-15842032-87 06.03.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC	0,00	1,50	5621806521768283 4509116910009	55200015842032874509116910009071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
552-005-00011767-19 06.03.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	1,50	5621806521781626 4503963120008	55200500011767194503963120008073121?101021828 021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
567-321-11000156-16 06.03.18 OGI VOCE DOO GRADISKA	0,00	1,50	5621806521782263 4404017170005	56732111000156164404017170005071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-321-11000015-51 06.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	1,49	5621806521767750 4403240200009	56732111000015514403240200009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00011795-29 06.03.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	1,43	5621806521760673/0 4502519930005	02/18 DOPRINOS 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-25005652-79 06.03.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,43	5621806521767506 4508623300003	56716225005652794508623300003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-016-00028162-56 06.03.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ	0,00	1,41	5621806521768409 4508337040002	55201600028162564508337040002071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
555-100-00279735-07 06.03.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621806521780248 4509942280003	55510000279735074509942280003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00225722-54 06.03.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,37	5621806521766665 4507691430008	55500700225722544507691430008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-022-00027856-98 06.03.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	1,36	5621806521781458 4508231480003	55202200027856984508231480003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-012-00000206-88 06.03.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,35	5621806521797928 4508014030008	55401200000206884508014030008071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.03.2018**

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000182-44 06.03.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621806521767460 4506881190007	56736325000182444506881190007071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-81234146-28 06.03.18 VOCKO JAVNI PREVOZ STVARI KRETIJA STANIMIR S.P.K 4508332320007	0,00	1,34	5621806521792246/0	solidarnost 712173 01/01/18 31/01/18 0000000 119 0000000000
562-003-81301113-17 06.03.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B4508841980008	0,00	1,34	5621806521794031/0	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
572-266-00005719-30 06.03.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,34	5621806521811108 4510081200001	57226600005719304510081200001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-006-00011943-91 06.03.18 GRAFI-COM PORJECINA SPNADA NPETROVO	0,00	1,34	5621806521767307 4507441320002	55400600011943914507441320002071217?301021828 021803800000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
572-336-00001606-15 06.03.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA,	0,00	1,34	5621806521797041 4507599540000	57233600001606154507599540000071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
161-025-00405000-69 06.03.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	1,34	5621806521765619 4508900660004	16102500405000694508900660004071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000002
572-266-00005634-91 06.03.18 TRGOVACKA RADNJA JANA,	0,00	1,34	5621806521767993 4509911050000	57226600005634914509911050000071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-005-81426571-02 06.03.18 NEMANJA,NEMANJA MAJSTOROVIC,S.P.,PETROVO KAKM4510476990001	0,00	1,34	5621806521794509/0	UPL POSEBNOG DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 038 0000000000
562-009-81363354-16 06.03.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,31	5621806521770646	Poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 116 0000000000
551-720-22029242-32 06.03.18 ANGEL SP KRECAR TANJA BANJA LUKA	0,00	1,31	5621806521799143 4506682150004	55172022029242324506682150004071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-012-00300234-67 06.03.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK	0,00	1,30	5621806521797944 4508868910001	55401200300234674508868910001071217?301021828 021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
562-099-00012858-41 06.03.18 JAVNI PREVOZ SAMARDZIJA DRAZENKO SP BANJA LUK4502330060000	0,00	1,30	5621806521772920/0	dop 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016589-03 06.03.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007	0,00	1,30	5621806521792667/0	dop 712173 01/02/18 28/02/18 0000000 002 0000000000
554-012-00300227-88 06.03.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,30	5621806521797935 4501823550000	55401200300227884501823550000071217?301021828 021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
567-483-11000030-22 06.03.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,28	5621806521798263 4403076050009	56748311000030224403076050009071217?301011831 011808800000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-80949788-39 06.03.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA 14507850840000	0,00	1,28	5621806521769574/1403	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000892-19 06.03.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	1,27	5621806521770094	ZA 2 / 2018 712173 01/03/18 31/03/18 0000000 002 9002222140

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001484-75 06.03.18 HRAST D.O.O.,	0,00	1,25	5621806521781373 4404001330002	57236600001484754404001330002071217?301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
567-303-11014244-53 06.03.18 LBH DOO K.DUBICA	0,00	1,25	5621806521798143 4400743410001	56730311014244534400743410001071217?301011831 011800700000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
562-100-80001315-11 06.03.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,25	5621806521776404/0 4401470800002	DOP. ZA SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22626114-36 06.03.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,25	5621806521809686 4510521370001	55172022626114364510521370001071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-003-80957384-94 06.03.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	1,25	5621806521767745/1399 4403259640000	solidarnost 712173 01/12/17 31/12/17 0000000 005 0000000000
562-006-80899006-93 06.03.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,25	5621806521805319/1441 4507692590009	doprinosi za solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000
555-002-00001770-42 06.03.18 MIPAZ D.O.O. PALE	0,00	1,25	5621806521780360 4400571290009	55500200001770424400571290009071217?301121731 121708500000000000000000 712173 01/12/17 31/12/17 0000000 085 0000000000
562-099-81248020-71 06.03.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,25	5621806521778483/0 4403831660009	DOPRINOSI ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-491-25000047-94 06.03.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,25	5621806521811718 4400580100000	56749125000047944400580100000071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621806521801072 4200057260002	33890022013206294200057260002071217?301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
555-100-00371011-10 06.03.18 RAGA GRADISKA	0,00	1,17	5621806521800325 4404268330001	555100003710111044404268330001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-17561022-25 06.03.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC	0,00	1,13	5621806521768411 4510447460001	55200017561022254510447460001071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-007-80637078-31 06.03.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,12	5621806521793129/0 4506592080007	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074070070
551-035-00010643-93 06.03.18 VODOLIJA - MADAREVIC LJUBICA S.P.	0,00	1,11	5621806521779522 4502444230002	55103500010643934502444230002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00163700-48 06.03.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/	0,00	1,09	5621806521765759 4502891500009	16104500163700484502891500009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81381282-22 06.03.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	1,09	5621806521790807 4510201890007	ZA LICENJE DIJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80674464-56 06.03.18 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	1,08	5621806521792617/0 4506732940001	02/18 sred,solid. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002263-06 06.03.18 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,08	5621806521765588/0 4502874910007	DOP SOLID 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.03.2018

Izvod: 52

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013670-30	0,00	1,07	5621806521753288/0	dop. za solid. 2/18
06.03.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR		4503301170005	712173	01/03/18 31/03/18 0000000 075 0000000000
572-216-00002219-79	0,00	1,07	5621806521768114	57221600002219794403880280009071217?301021828
06.03.18 NOVIK DOO GRADISKA,		4403880280009	712173	01/02/18 28/02/18 0000000 008 0000000000
562-099-81376344-92	0,00	1,06	5621806521814139/0	DOPRINOSI
06.03.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E4510164830007		4510164830007	712173	01/02/18 28/02/18 0000000 002 0000000000
562-005-81102265-10	0,00	1,06	5621806521772389/0	UPLATA SOLIDAR ZA DUJAG I LIJECENJE
06.03.18 SZR FRIZERSKI SALON ZA ZENE I MUSKARCE LIBERO S.14507799800006		4507799800006	712173	01/02/18 28/02/18 0000000 028 0000000000
567-570-25000060-64	0,00	1,06	5621806521811803	56757025000060644510146180003071217?301021828
06.03.18 BAGATELA 4 VASVA HALILOVIC SP DERVENTA		4510146180003	712173	01/02/18 28/02/18 0000000 027 0000000000
555-000-00335358-28	0,00	1,05	5621806521800358	55500000335358284505146680002071217?301021828
06.03.18 MARIC ALEKSA MARIC SP HASE		4505146680002	712173	01/02/18 28/02/18 0000000 005 0000000000
552-014-00019815-72	0,00	1,05	5621806521797290	55201400019815724506041100007071217?301021828
06.03.18 CAROSSA STR HADDZIHAFIZOVIC E.PARTANSKA 13AG4506041100007		4506041100007	712173	01/02/18 28/02/18 0000000 008 0000000000
567-363-25000182-44	0,00	1,05	5621806521767459	56736325000182444506881190007071217?301021828
06.03.18 SAN TRGOVACKA RADNJA PRIJEDOR		4506881190007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-00007286-73	0,00	1,05	5621806521763511/0	DOP ZA SOL
06.03.18 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003		4503140140003	712173	01/02/18 28/02/18 0000000 067 0000000000
562-099-81377526-38	0,00	1,05	5621806521803641/0	DOPRIN SOLIDARN
06.03.18 DACO DAVOR BRKIC SP BANJALUKA IVANA GORANA I4510185240005		4510185240005	712173	01/02/18 28/02/18 0000000 002 0
562-011-81237026-20	0,00	1,04	5621806521787361/0	dop za solidarnost, dijagonst i liječenje djece
06.03.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008		4509308150008	712173	01/02/18 28/02/18 0000000 064 0000000000
161-045-00543800-80	0,00	1,04	5621806521765544	16104500543800804507438530004071217?301021828
06.03.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA O14507438530004		4507438530004	712173	01/02/18 28/02/18 0000000 064 0000000000
562-007-00002061-80	0,00	1,04	5621806521805345/0	dopr.zha solid. 02/18
06.03.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006		4508421180006	712173	01/02/18 28/02/18 0000000 074 9074076192
562-009-81309964-39	0,00	1,04	5621806521800245/0	DOPRINOS SOLIDARNOSTI
06.03.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009		4509783030009	712173	01/02/18 28/02/18 0000000 116 0000000000
562-099-00015542-40	0,00	1,03	5621806521793409/0	DOPRINOS SOLIDARNOSTI 02/18
06.03.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119 78000 I4401670130001		4401670130001	712173	01/02/18 28/02/18 0000000 002 0000000000
551-450-22117189-69	0,00	1,03	5621806521779511	55145022117189694509000290003071217?301021828
06.03.18 M I S TR MILJAN VUKOVIC SP JANJA		4509000290003	712173	01/02/18 28/02/18 0000000 005 0000000000
552-002-00026548-55	0,00	1,03	5621806521811137	55200200026548554507848350003071217?301021828
06.03.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC4507848350003		4507848350003	712173	01/02/18 28/02/18 0000000 002 0000000000
572-106-00010918-33	0,00	1,03	5621806521781261	57210600010918334404237450009071217?301021828
06.03.18 BEO INVEST DOO BANJA LUKA,		4404237450009	712173	01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
313.107,42	0,00	8.374,05	321.481,47	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00020556-72 06.03.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,03	5621806521768456 4402660200008	55203000020556724402660200008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-15805285-39 06.03.18 PERLA SAMARDDZICC SAVICC RADICA SPBMILOSAVLJI	0,00	1,03	5621806521768249 4509076270001	55200015805285394509076270001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000991-06 06.03.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA	0,00	1,03	5621806521767491 4502360480003	56724125000991064502360480003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00002742-73 06.03.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,03	5621806521774995/0 74400266490006	DOP ZA SOL 712173 01/01/18 31/01/18 0000000 015 0000000000
567-241-25000860-11 06.03.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,03	5621806521767639 4509720970001	56724125000860114509720970001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002070-03 06.03.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	1,03	5621806521803521/0 4401029900000	poseb dop za solid 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00010894-16 06.03.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	1,03	5621806521760870/0 (4503133010005	SREDSTVA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
567-241-25000228-64 06.03.18 BAKINI KOLACI JELICIC DIJANA SPBANJA LUKA	0,00	1,03	5621806521811850 4508369670008	56724125000228644508369670008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-00001400-72 06.03.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,03	5621806521787783/0 4400643200000	Fond solidarnosti za dijagn. 712173 01/02/18 28/02/18 0000000 091 0000000000
562-000-00000000-00 06.03.18 PANTOVIC DRAGAN-Ekspozitura Trebinje	0,00	1,03	5621806521796180 1810960153958	tekuci grantovi 731211 01/01/18 31/01/18 0000000 107 0000000000
567-241-25001259-75 06.03.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,03	5621806521811618 4510494620009	56724125001259754510494620009071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000284-60 06.03.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,03	5621806521811839 4402280550006	56724111000284604402280550006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000307-07 06.03.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	1,03	5621806521811638 4510203160006	56746325000307074510203160006071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-003-00000890-06 06.03.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,03	5621806521792193/1431 7(4500986720003	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
551-470-22065481-80 06.03.18 NIK-ROM KAFE BAR VLASNIK VEZMAR BRANISLAV	0,00	1,03	5621806521765116 4505075720008	55147022065481804505075720008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-15830328-85 06.03.18 KAFE-BAR KOD-JARA CARA LAZARA 11SOKOLAC	0,00	1,03	5621806521781466 4509077240009	55200015830328854509077240009071217?301021828 02180940000000000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-120-80012999-63 06.03.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,03	5621806521776052 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81445632-94 06.03.18 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,03	5621806521771871/0 714510557720009	DOPR SOLID 712173 01/02/18 28/02/18 0000000 094 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-00002160-25	0,00	1,03	5621806521804535/0	FOND SOLDARNOTI 02/18
06.03.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			TREF4401342040003	712173 06/03/18 06/03/18 0000000 107 0000000000
562-008-81424356-98	0,00	1,03	5621806521773099/0	UPL
06.03.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE			4510473380008	712173 06/03/18 06/03/18 0000000 069 0000000000
552-020-00027366-17	0,00	1,03	5621806521768239	55202000027366174507132960005071217?301021828
06.03.18 VIP REKLAME AGENC.PRODANOVIC V.SVEOG SAVE 10 4507132960005				02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-003-00009207-52	0,00	1,03	5621806521779631	55100300009207524500522900009071217?301021828
06.03.18 STR LESIC VL.LESIC ZDRAVKO BROD			4500522900009	02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
194-106-55941001-40	0,00	1,03	5621806521810018	19410655941001404505799720000071217?301021828
06.03.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU14505799720000				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81232284-88	0,00	1,02	5621806521771480/1399	solidarnost
06.03.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO 763284505490540007				712173 01/02/18 28/02/18 0000000 005 0000000000
571-200-00000320-76	0,00	1,02	5621806521781673	57120000000320764403992160006071217?306031806
06.03.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006				03180740000000000000000000000000 712173 06/03/18 06/03/18 0000000 074 0000000000
562-009-81392440-58	0,00	1,02	5621806521772553	uplata
06.03.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJA14510264460002				712173 01/02/18 28/02/18 0000000 116 0000000000
572-286-00000853-68	0,00	1,02	5621806521796988	57228600000853684500905150003071217?301031831
06.03.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA4500905150003				03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
567-363-25000280-41	0,00	1,02	5621806521811593	56736325000280414509141270006071217?301011831
06.03.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR 4509141270006				01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
572-266-00005719-30	0,00	1,02	5621806521811107	57226600005719304510081200001071217?301021828
06.03.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-120-80028230-57	0,00	1,02	5621806521793358/0	sred.solid
06.03.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004				712173 01/01/18 31/01/18 0000000 075 0000000000
161-000-01667000-40	0,00	1,02	5621806521799350	161000016670004044404080880004071217?301021828
06.03.18 MANDOOb DOO ZVORNIKDONJA KMAENICA 74 A ZVOR14404080880004				02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-321-25000189-44	0,00	1,02	5621806521798204	56732125000189444509077080001071217?301021828
06.03.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK4509077080001				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00016870-33	0,00	1,02	5621806521777454/0	FOND SOL 0218
06.03.18 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 78000 4504549750004				712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00187626-78	0,00	1,02	5621806521780295	55510000187626784509325160009071217?301021828
06.03.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009				0218074000000005074032482 712173 01/02/18 28/02/18 0000000 074 5074032482
552-037-00027306-43	0,00	1,02	5621806521768243	55203700027306434501188350007071217?301021828
06.03.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI14501188350007				02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-00004293-27	0,00	1,02	5621806521803355/0	solidarnost
06.03.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 06.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01411801-16 06.03.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,02	5621806521765325 4509672040005	16100001411801164509672040005071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
562-002-80699733-06 06.03.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI	0,00	1,02	5621806521760001/0 4506944020000	UPL DOPRINOSA 712173 01/02/18 28/02/18 0000000 075 0000000000
161-000-01336500-06 06.03.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	1,02	5621806521765319 4509409260009	16100001336500064509409260009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
567-363-25000415-24 06.03.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJ	0,00	1,02	5621806521767457 4508906600003	56736325000415244508906600003071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00023900-20 06.03.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	1,02	5621806521765714 4400989090006	16104500023900204400989090006078721?101021828 021800200000000000000000 787211 01/02/18 28/02/18 0000000 002 0000000000
552-006-00001314-95 06.03.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US	0,00	1,00	5621806521781581 4503740840009	55200600001314954503740840009071217?301121731 121706900000000000000000 712173 01/12/17 31/12/17 0000000 069 0000000000
562-007-81442036-69 06.03.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVIC	0,00	0,92	5621806521812940/0 4510540830005	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
551-720-22726168-89 06.03.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,90	5621806521798800 4404234270000	55172022726168894404234270000071217?310011828 021807500000000000000000 712173 10/01/18 28/02/18 0000000 075 0000000000
555-300-00166952-17 06.03.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,81	5621806521766775 4508679350003	55530000166952174508679350003071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
338-900-22013206-29 06.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5621806521801218 4200057260002	33890022013206294200057260002071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
551-720-22034771-32 06.03.18 ADVOKAT PREDRAG HERBEZ	0,00	0,77	5621806521765003 4505059100008	55172022034771324505059100008071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00373800-82 06.03.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	0,73	5621806521780552 4510567870009	55510000373800824510567870009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81446757-70 06.03.18 KUM UGOSTITELJSKA RADNJA-KAFE BAR KETERING S.	0,00	0,67	5621806521804763/1442 4510538180001	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00005084-92 06.03.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO	0,00	0,66	5621806521797177 4510231290004	57226600005084924510231290004071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-00003684-69 06.03.18 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA	0,00	0,63	5621806521768254 4507127700003	55200000003684694507127700003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00247293-92 06.03.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	0,53	5621806521800367 4508946220009	5550000024729324508946220009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-17488112-20 06.03.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621806521768373 4401028680006	55200017488112204401028680006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17488112-20 06.03.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621806521768377 4401028680006	55200017488112204401028680006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-17488112-20 06.03.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,53	5621806521768236 4401028680006	55200017488112204401028680006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-25000368-89 06.03.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI	0,00	0,53	5621806521798115 4510132800009	56732125000368894510132800009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-018-00000590-45 06.03.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621806521779430 4503322250009	55101800000590454503322250009071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-81145586-72 06.03.18 STRUMF VL GOLIJANIN NOVCIK SANJA S.P. UGOSTITEL	0,00	0,51	5621806521761169/0 4508816950005	doprinosi na solidarnost 02/18 712173 01/02/18 28/02/18 0000000 089 0000000000
199-572-00396979-57 06.03.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN	0,00	0,51	5621806521764721 4510207070001	19957200396979574510207070001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00001464-30 06.03.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,51	5621806521775495/0 4501226540001	pos.dopr.za solid. 712173 01/02/18 28/02/18 0000000 109 0000000000
562-011-80880005-09 06.03.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,51	5621806521751547/0 4501409890001	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
555-100-00315012-03 06.03.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ	0,00	0,51	5621806521766941 4510182900004	55510000315012034510182900004071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-410-22003210-95 06.03.18 MIS ZANATSKA RADNJA, PILANA, VL. LUKIC MIRKO, PR	0,00	0,51	5621806521800965 4505960950002	33841022003210954505960950002071217?301021828 0218074000000009074064602 712173 01/02/18 28/02/18 0000000 074 9074064602
554-004-00000008-07 06.03.18 CUPERAK SPOKOLISANOV DANICABANJA LUKA	0,00	0,51	5621806521797816 4502269640006	55400400000008074502269640006071217?306031806 031800200000000000000000 712173 06/03/18 06/03/18 0000000 002 0000000000
572-266-00004074-18 06.03.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR,	0,00	0,51	5621806521767982 4509870350001	57226600004074184509870350001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-021-00011520-73 06.03.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJE	0,00	0,51	5621806521797646 4502018050005	55202100011520734502018050005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-16801011-73 06.03.18 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVICC BF	0,00	0,50	5621806521811185 4509890460008	55200016801011734509890460008071217?301021828 021813500000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
161-000-01839300-53 06.03.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEP	0,00	0,39	5621806521765863 4404193810002	16100001839300534404193810002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
552-002-00020164-98 06.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,38	5621806521768430 4400918150008	55200200020164984400918150008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00019697-44 06.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	0,30	5621806521768450 4400918150008	55200200019697444400918150008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004792-61	0,00	0,29	5621806521797832	55400100004792614509050120001071217?301021828
06.03.18 AUTO GAS RADIC ZRBIJELJINA			4509050120001	02180050000000000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
567-483-25000217-73	0,00	0,26	5621806521811856	56748325000217734507047420000071217?301011831
06.03.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO			4507047420000	01180880000000000000000000000000
				712173 01/01/18 31/01/18 0000000 088 0000000000
562-010-81349542-81	0,00	0,26	5621806521789342/0	SOLIDARNOST
06.03.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 01/02/18 28/02/18 0000000 008 0000000000
572-266-00005014-11	0,00	0,25	5621806521796975	57226600005014114510204640001071217?301021828
06.03.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY4510204640001				02180740000000000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81441516-79	0,00	0,25	5621806521784240/0	doprinos
06.03.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC4510539070005				712173 01/02/18 28/02/18 0000000 119 0000000000
567-343-25000647-17	0,00	0,03	5621806521782354	56734325000647174510509240003071217?301031831
06.03.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
313.107,42	0,00	8.374,05	321.481,47	

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: 49

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.03.2018 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
94.130,47 KM	0,00 KM	6.150,07 KM	100.280,54 KM	0	52

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	100.280,54 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.03.2018	0,00	2.420,55	999	[N:4400802010004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	87000001019437 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 06.03.2018	0,00	899,30	43	[N:4401060730007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [1	9007001432	87000001017887 (2) Centrala
3	JZU BOLNICA TREBINJE, , 5510300001222360	Nova banjalučka banka 06.03.2018	0,00	834,43	43	[N:4401353910000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [0	0000000000	87000001020487 (2) Centrala
4	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 06.03.2018	0,00	791,13	43	[N:4401843920003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3	0000000000	87000001018063 (2) Centrala
5	WILLIAMS, , 5517902216817798	Nova banjalučka banka 06.03.2018	0,00	300,71	43	[N:4402125230003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0	0000000000	87000001021218 (2) Centrala
6	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.03.2018	0,00	215,68	43	[N:4403383490008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3	0000000002	87000001020652 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 571030000029930	Komercijalna banka ad 06.03.2018	0,00	159,00	35	[N:4400434030008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] Po	0000000000	20601786629001 (2) Filijala Bijeljina
8	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 06.03.2018	0,00	89,72	999	[N:4401037590001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] PO	0000000000	87000001021020 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJ 06.03.2018	0,00	84,90	43	[N:4400548470008 VU:0 VP:731212 PO:2018.03.06 PD:2018.03.06 O:085 B:00000000] [5	0000000000	87000001020737 (2) Centrala
10	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 06.03.2018	0,00	41,86	43	[N:4400743840006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:007 B:00000000] [0	0000000000	87000001017839 (2) Centrala
11	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 06.03.2018	0,00	35,84	43	[N:4200023870065 VU:0 VP:712173 PO:2018.03.06 PD:2018.03.06 O:002 B:00000000] [0	0000000000	87000001021340 (2) Centrala
12	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 06.03.2018	0,00	28,48	35	[N:4401038560009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po		10103730221001 (2) Filijala Gradiška
13	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 06.03.2018	0,00	27,73	35	[N:4401038560009 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:008 B:00000000] Po		10103730218001 (2) Filijala Gradiška
14	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 06.03.2018	0,00	20,52	43	[N:4400669770009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [H	0000000000	87000001017669 (2) Centrala
15	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.03.2018	0,00	14,22	43	[N:4401052550008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [3	0000000000	87000001019699 (2) Centrala
16	SAN KOMERC DOO BIJELJINA MILOSA CRN, JANSKOGR BR.14 76300 BIJ 5620038024811997	NLB BANKA A.D. BAN 06.03.2018	0,00	12,30	43	[N:4402340390003 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:005 B:00000000] [5	0000000000	87000001020637 (2) Centrala
17	ZSR EURO STIL BIJELJINABANJALUCKA 5, BIJELJINA, 1990570056373727	Sparkasse Bank dd Bi 06.03.2018	0,00	11,03	43	[N:4501280160001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [E	0000000000	87000001019541 (2) Centrala
18	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIĆA 18, GRADISKA 5710200000046716	Komercijalna banka ad 06.03.2018	0,00	11,00	35	[N:4402609350003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10401433808001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JELOVAC D.O.O., BOROVAC BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 06.03.2018	0,00	10,00	43	[N:4281198280015 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:105 B:00000000] [4]	000000001	87000001017673 (2) Centrala
20	TD NIS PROMET DOO BANJA LUKA, VASE, PELAGICA10, 1995630031830631	Sparkasse Bank dd Bi 06.03.2018	0,00	9,70	43	[N:4400868620008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	000000000	87000001019539 (2) Centrala
21	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 06.03.2018	0,00	9,45	35	[N:4510091930008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0	10615540201001 (2) Agencija Aleksandrova
22	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJ 06.03.2018	0,00	8,74	43	[N:4401091530006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [5]	000000000	87000001021342 (2) Centrala
23	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 06.03.2018	0,00	8,49	43	[N:4404150170000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:00000000] [3]	000000000	87000001020560 (2) Centrala
24	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJ 06.03.2018	0,00	8,25	43	[N:4401091530006 VU:0 VP:712173 PO:2018.03.02 PD:2018.03.31 O:008 B:00000000] [5]	000000000	87000001021358 (2) Centrala
25	MILVA LATINČIĆ-DJURICA DRAGANA SP, OTIČKA 2BANJA LUKA, 06567 5520430002561763	Hypo Alpe-Adria-Bank 06.03.2018	0,00	7,86	43	[N:4507546340009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [F]	000000000	87000001018804 (2) Centrala
26	DERA DOO TREBINJE,, , 5674411100001491	SBERBANK AD BANJ 06.03.2018	0,00	7,21	43	[N:4402624150002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [5]	000000000	87000001019706 (2) Centrala
27	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.03.2018	0,00	7,15	35	[N:4403134860008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po	000000000	05902521585001 (2) Filijala Mrkonjić Grad
28	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.03.2018	0,00	6,86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [F]	000000000	87000001018814 (2) Centrala
29	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 06.03.2018	0,00	6,61	43	[N:4218135670022 VU:0 VP:712173 PO:2018.03.06 PD:2018.03.06 O:008 B:00000000] [5]	000000000	87000001020790 (2) Centrala
30	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJ 06.03.2018	0,00	6,19	43	[N:4401091530006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [5]	000000000	87000001021337 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	EURO STIL MK DOO, , 5514502211739436	Nova banjalučka banka 06.03.2018	0,00	5,45	43	[N:4403296920004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0]	0000000000	87000001019603 (2) Centrala
32	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 06.03.2018	0,00	5,38	43	[N:4403939510003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [0]	0000000000	87000001017742 (2) Centrala
33	Lounge caffe CENTAR Željko Subotić s.p., UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 06.03.2018	0,00	5,06	35	[N:4510104180003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10401433856001 (2) Filijala Gradiška
34	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 06.03.2018	0,00	4,56	43	[N:4403939510003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	0000000000	87000001017740 (2) Centrala
35	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	Komercijalna banka ad 06.03.2018	0,00	4,39	35	[N:4403666950005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10701891943001 (2) Agencija Aleksandrova
36	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 06.03.2018	0,00	3,20	43	[N:4218135670022 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [5]	0000000000	87000001020789 (2) Centrala
37	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 06.03.2018	0,00	2,65	35	[N:4502935210003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10103730336001 (2) Filijala Gradiška
38	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIČA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 06.03.2018	0,00	2,15	43	[N:4600328580014 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:00000000] [F]	0000000000	87000001018809 (2) Centrala
39	Salon ljepote SALON Radmila Radović s.p., Vidovdanska 75, GR 5710200000054767	Komercijalna banka ad 06.03.2018	0,00	2,13	35	[N:4510468540005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] Po	0000000000	10302851293001 (2) Filijala Gradiška
40	Salon ljepote SALON Radmila Radović s.p., Vidovdanska 75, GR 5710200000054767	Komercijalna banka ad 06.03.2018	0,00	2,11	35	[N:4510468540005 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:00000000] Po	0000000000	10302851312001 (2) Filijala Gradiška
41	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 06.03.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] Po	0000000000	20102369683001 (2) Filijala Bijeljina
42	VOCE I POVRCE MISKIN SP TREBINJE, , 5674412500005983	SBERBANK AD BANJ 06.03.2018	0,00	2,05	43	[N:4509059930006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [5]	0000000000	87000001020735 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MAKS DOBRILA MILANOVIC SP BROAD, , 5675532500004084	SBERBANK AD BANJ 06.03.2018	0,00	2,00	43	[N:4509715970001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:00000000] [5]	0000000000	87000001019702 (2) Centrala
44	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA., 5722260000112655	MF banka a.d. Banja L 06.03.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [5]	0000000000	87000001019548 (2) Centrala
45	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 06.03.2018	0,00	1,79	43	[N:4200023870065 VU:0 VP:712173 PO:2018.03.06 PD:2018.03.06 O:002 B:00000000] [0]	0000000000	87000001021332 (2) Centrala
46	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARAĐORĐEVIĆA 99, BA 5710100000243437	Komercijalna banka ad 06.03.2018	0,00	1,77	35	[N:4403957330004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] po	0000000000	12500726600001 (2) Centrala
47	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARAĐORĐEVIĆA 99, BA 5710100000243437	Komercijalna banka ad 06.03.2018	0,00	1,76	35	[N:4403957330004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] up	0000000000	12500726591001 (2) Centrala
48	LANE TR VL. KOKIC MILJAN S.P., PETROVE GORE BB 76300 BIJE 1941191166702119	ProCredit Bank dd Sar 06.03.2018	0,00	1,07	43	[N:4506745250004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [7]	0000000000	87000001020665 (2) Centrala
49	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.03.2018	0,00	1,04	43	[N:4509019390009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:00000000] [3]	0000000000	87000001017987 (2) Centrala
50	TRGOVINSKA RADNJA S&S SARA TRKULJA S.P. BANJALUČKA CESTA B 5710200000094537	Komercijalna banka ad 06.03.2018	0,00	1,03	35	[N:4510431200000 VU:0 VP:731212 PO:2018.03.06 PD:2018.03.06 O:008 B:00000000] Te	0000000000	10302851197001 (2) Filijala Gradiška
51	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 06.03.2018	0,00	1,00	35	[N:4509611410004 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:067 B:00000000] Po	0000000000	05902521763001 (2) Filijala Mrkonjić Grad
52	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJ 06.03.2018	0,00	0,51	43	[N:4505299750000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [5]	0000000000	87000001020731 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 52

Ukupno BAM:	0,00	6.150,07
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