

STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2018 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
106.294,94 KM	0,00 KM	1.548,92 KM	107.843,86 KM	0	53

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	107.843,86 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 09.03.2018	0,00	448,87	999	[N:4401195230004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] PO	0000000000	87000001032808 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.03.2018	0,00	378,76	43	[N:4400375940003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3	0000000000	87000001033137 (2) Centrala
3	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 09.03.2018	0,00	208,73	43	[N:4404042100003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:006 B:0000000] [0	0000000000	87000001032419 (2) Centrala
4	ROAMING NETWORKS DOO, KRALJA ALFONS, A XIII BR. 26, 1549212001715954	INTESA SANPAOLO B 09.03.2018	0,00	66,23	43	[N:4402961310003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [H	0000000000	87000001031433 (2) Centrala
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACIĆI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 09.03.2018	0,00	48,50	43	[N:4201640770023 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [3	0000000000	87000001033143 (2) Centrala
6	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 09.03.2018	0,00	44,25	43	[N:4236097460033 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [3	0000000000	87000001033142 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 571020000042545	Komercijalna banka ad 09.03.2018	0,00	42,98	999	[N:4402118700002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] DO	0000000000	87000001031248 (2) Centrala
8	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 09.03.2018	0,00	33,51	43	[N:4400235420000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:00000000] [F]	0000000000	87000001031526 (2) Centrala
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA. +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.03.2018	0,00	27,56	43	[N:4400843710002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [F]	0000000000	87000001032376 (2) Centrala
10	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 09.03.2018	0,00	19,07	43	[N:4403048860003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001033165 (2) Centrala
11	ROAMING ELECTRONICS DOO, ALEJA SVETOG SAVE BB. BANJA LUKA 5710100000104436	Komercijalna banka ad 09.03.2018	0,00	17,00	999	[N:4402676030005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] DO	0	87000001030609 (2) Centrala
12	UGOSTITELJSKA RADNJA GURMAN S.P., V, OZDA KARA OR A BB, 1995620058242616	Sparkasse Bank dd Bi 09.03.2018	0,00	16,50	43	[N:4504888450001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:00000000] [5]	0000000000	87000001031480 (2) Centrala
13	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	13,44	43	[N:4201488880217 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	0000000000	87000001030133 (2) Centrala
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 09.03.2018	0,00	13,08	43	[N:4227270101002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	1700436103	87000001030072 (2) Centrala
15	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	12,61	43	[N:4201488880284 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [0]	0000000000	87000001030137 (2) Centrala
16	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	12,17	43	[N:4201488880179 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0]	0000000000	87000001030119 (2) Centrala
17	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	11,39	43	[N:4201488880268 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	0000000000	87000001030131 (2) Centrala
18	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	11,33	43	[N:4201488880209 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:00000000] [0]	0000000000	87000001030129 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	11,09	43	[N:4201488880276 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [0]	0000000000	87000001030127 (2) Centrala
20	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 09.03.2018	0,00	10,91	43	[N:4227270100952 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0]	1700436103	87000001030079 (2) Centrala
21	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA. 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.03.2018	0,00	10,17	43	[N:4402535050002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [F]	0000000000	87000001033074 (2) Centrala
22	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	10,16	43	[N:4201488880241 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [0]	0000000000	87000001030135 (2) Centrala
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 09.03.2018	0,00	8,16	43	[N:4227270100375 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	1700436103	87000001030070 (2) Centrala
24	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 09.03.2018	0,00	7,86	43	[N:4500579840002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [F]	0000000000	87000001031527 (2) Centrala
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 09.03.2018	0,00	5,39	43	[N:4227270100685 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [0]	1700436103	87000001030075 (2) Centrala
26	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 09.03.2018	0,00	5,24	43	[N:4403855330000 VU:0 VP:712173 PO:2018.03.09 PD:2018.03.09 O:107 B:00000000] [5]	0000000000	87000001033094 (2) Centrala
27	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 09.03.2018	0,00	5,21	43	[N:4403855330000 VU:0 VP:712173 PO:2018.03.09 PD:2018.03.09 O:107 B:00000000] [5]	0000000000	87000001033095 (2) Centrala
28	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.03.2018	0,00	4,78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [F]	0000000000	87000001031533 (2) Centrala
29	ASOCIJACIJA STVARAOCI RS, , 5557000020275578	Nova banka ad Bijeljini 09.03.2018	0,00	3,90	43	[N:4403670550003 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:089 B:00000000] [1]	0000000000	87000001032547 (2) Centrala
30	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJ 09.03.2018	0,00	3,09	43	[N:4404217180005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001033252 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 09.03.2018	0,00	3,08	43	[N:4501244520000 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [3]	0000000000	87000001031361 (2) Centrala
32	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 09.03.2018	0,00	2,75	35	[N:4404206490002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] Po	0000000000	11601838266001 (2) Agencija Centar
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 09.03.2018	0,00	2,75	43	[N:4227270100995 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	1700436103	87000001030077 (2) Centrala
34	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJ 09.03.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001032614 (2) Centrala
35	SPARKAŠE BANK DD BIH, SARAJEVO, , 1990000035502217	Sparkasse Bank dd Bi 09.03.2018	0,00	2,47	43	[N:4200128200561 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [E]	0000000000	87000001029854 (2) Centrala
36	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 09.03.2018	0,00	2,29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] Po	0000000000	11601838073001 (2) Agencija Centar
37	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 09.03.2018	0,00	2,10	35	[N:4506921320006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] Po	0000000000	06502703031001 (2) Centrala
38	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	1,83	43	[N:4201488880217 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0]	0000000000	87000001030123 (2) Centrala
39	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 09.03.2018	0,00	1,76	43	[N:4201488880195 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:00000000] [0]	0000000000	87000001030121 (2) Centrala
40	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 09.03.2018	0,00	1,64	43	[N:4403514690008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [3]	0000000000	87000001029956 (2) Centrala
41	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 09.03.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] [5]	9999999999	87000001032486 (2) Centrala
42	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 09.03.2018	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:00000000] Po	0000000000	92402679879001 (2) Filijala Zvornik

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 571200000056714	Komercijalna banka ad 09.03.2018	0,00	1,30	35	[N:4506579570003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] Po	0	12297982438001 (2) Filijala Prijedor
44	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 09.03.2018	0,00	1,22	43	[N:4403241190007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F	0000000000	87000001032371 (2) Centrala
45	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 09.03.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0	0000000000	87000001031467 (2) Centrala
46	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 09.03.2018	0,00	1,03	43	[N:4403911000000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3	0000000002	87000001029946 (2) Centrala
47	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 09.03.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0	0000000000	87000001029906 (2) Centrala
48	FRIZERSKI SALON IV, VL.IVANA, VELETIC S.P.,, 5722760000393057	MF banka a.d. Banja L 09.03.2018	0,00	1,03	43	[N:4508295020006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [5	0000000000	87000001033061 (2) Centrala
49	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 09.03.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po		70101846795001 (2) Filijala Zvornik
50	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 09.03.2018	0,00	1,02	43	[N:4404197130006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [0	0000000000	87000001032426 (2) Centrala
51	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 09.03.2018	0,00	1,02	43	[N:4510147070007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:069 B:0000000] [F	0000000000	87000001031529 (2) Centrala
52	FRUIT PROM DOO KORAJ, KORAJ BB, , 1995720020857453	Sparkasse Bank dd Bi 09.03.2018	0,00	1,02	43	[N:4403979900009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [5	0000000000	87000001032408 (2) Centrala
53	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 09.03.2018	0,00	0,12	35	[N:4510104180003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302852873001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084
 Ukupno naloga:53

Ukupno BAM:	0,00	1.548,92
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IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 111206671 - 5550080000763113;440044160008;712173;010118;310118;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,168.20
2	5550070000517073 111149577 - 5550070000517073;4400965150008;712173;010318;310318;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,565.95
3	5550480003205941 111197182 - 5550480003205941;4400737790005;712173;010218;280218;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,057.38
4	5550070022499310 111149551 - 5550070022499310;4402759320005;712173;010218;280218;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	559.92
5	5550070000517073 111149576 - 5550070000517073;4400965150008;712173;010318;310318;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	313.55
6	5550060000237859 111169508 - 5550060000237859;4400270330005;712173;010318;310318;116;0000000;0000000000 /	ALPRO AD NJEGOSEVA BB VLASENICA	0.00	238.91
7	5550101000669570 111193185 - 5550101000669570;4400503020001;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	228.19
8	5510130001434459 111192126 - 5510130001434459;4401185190004;712173;010118;310118;056;0000000;0000000000 /	KALDERA COMPANY DOO	0.00	220.78
9	5558000033003383 111151537 - 5558000033003383;4401416420008;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	199.50
10	1610200007970006 111206340 - 1610200007970006;4227031530066;712173;010218;280218;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	174.04
11	1610200007970006 111206339 - 1610200007970006;4227031530066;712173;010118;310118;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	169.95
12	5550070021296025 111151137 - 5550070021296025;4400839010004;712173;090318;090318;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	155.52
13	5517902220107844 111192097 - 5517902220107844;4402747820002;712173;010218;280218;025;0000000;0000000000 /	DAL CIN DOO	0.00	152.01
14	5671621100073168 111205019 - 5671621100073168;4400802520002;712173;010218;280218;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	139.64
15	5520341528441268 111172780 - 5520341528441268;4403444200008;731211;010218;280218;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	110.58
16	3387202238466093 111172169 - 3387202238466093;4200173330026;712173;010218;280218;002;0000000;0200000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	73.19
17	5550070022499310 111139940 - 5550070022499310;4402759320005;712173;010218;280218;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	63.34
18	5620998070367805 111190805 - 5620998070367805;4402892160002;712173;010218;280218;056;0000000;0000000000 /	VENDOM DOO SIMEUNA ? XD0?AKA 32 BANJA LUKA,78000	0.00	61.64
19	5550060030356359 111168613 - 5550060030356359;4402847370004;712173;010218;280218;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	54.03
20	5550070022284552 111182187 - 5550070022284552;4401018290005;712173;010218;280218;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	52.67
21	5675611100002498 111152315 - 5675611100002498;4403827630006;712173;010218;280218;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	51.72
22	1610000009630074 111192198 - 1610000009630074;4200012160830;712173;010218;280218;002;0000000;0170279702 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	47.04
23	1860001066169122 111192702 - 1860001066169122;4210134550014;712173;010118;310118;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	38.32
24	3387202231370058 111192321 - 3387202231370058;4200363460023;712173;010218;280218;002;0000000;0000000000 /	SCANIA BH D.O.O. SARAJEVO	0.00	37.67

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1860001066169122 111192703 - 1860001066169122;4210134550022;712173;010118;310118;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	36.75
26	1610000116830012 111153609 - 1610000116830012;4209234740041;712173;010218;280218;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	34.85
27	1941063866200146 111171857 - 1941063866200146;4400904280006;712173;090318;090318;002;0000000;0000000000 /	EURO-RALLY DOODUJKE KOMLJENOVICA 56 78000 BANJA LUKA,BA	0.00	30.00
28	5558000033003383 111171229 - 5558000033003383;4401420610008;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.08
29	5510300001221778 111206278 - 5510300001221778;4401380480009;712173;010118;310118;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	27.78
30	5510300001221778 111206235 - 5510300001221778;4401380480009;712173;090318;090318;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	27.78
31	5550020015567256 111168469 - 5550020015567256;4402561720008;712173;010118;310118;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	27.02
32	5558000033003383 111171235 - 5558000033003383;4401421000009;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.01
33	5520000000084550 111191419 - 5520000000084550;4400856880004;712173;010218;280218;002;0000000;0000000000 /	TRIGMA DOODUNAVSKA 1CBANJA LUKA	0.00	26.80
34	1610450072930069 111153787 - 1610450072930069;4209234740033;712173;010218;280218;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	26.50
35	5722460000209936 111191340 - 5722460000209936;4400382210002;712173;010118;280218;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJEJLINA	0.00	26.50
36	1610450069310029 111171735 - 1610450069310029;4403548750000;712173;010318;310318;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	25.87
37	1990570057151764 111191792 - 1990570057151764;4403535000001;712173;010218;280218;005;0000000;0000000000 /	DB TABACO D.O.O. BIJEJLINA, STEFANA DECANSKOG BB ATC HALA BISTRIK	0.00	23.97
38	5540040030000676 111204929 - 5540040030000676;4401326780005;712173;010218;280218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	23.10
39	5672418200001369 111205140 - 5672418200001369;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	22.92
40	1941100113300117 111171889 - 1941100113300117;4400316850009;712173;010218;280218;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJEJLINA	0.00	21.89
41	5550101000669570 111192657 - 5550101000669570;4400496900009;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.55
42	5550101000669570 111190006 - 5550101000669570;4400500270007;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	21.34
43	5558000033003383 111171228 - 5558000033003383;4401419360006;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	21.01
44	5550060855612668 111150583 - 5550060855612668;4400279980002;712173;010218;280218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	19.64
45	5550020000705013 111169599 - 5550020000705013;4400627000009;712173;010218;280218;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	19.55
46	5672418200000690 111205144 - 5672418200000690;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	19.16
47	5550070103207481 111213218 - 5550070103207481;4400824760007;712173;010218;280218;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.01
48	5550090856154654 111125916 - 5550090856154654;4401735790004;712173;010218;280218;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	17.60

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520050002819608 111191393 - 5520050002819608;4508340420002;712173;010218;300618;107;0000000;0000000000 /	COLORS CENTAR SP CHOLICC V.TRG PETRBBTREBINJE065949869	0.00	17.00
50	5672418200001175 111205143 - 5672418200001175;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	16.79
51	5673431100003868 111152312 - 5673431100003868;4400305730001;712173;010218;310318;005;0000000;0000000000 /	PANTA REI BIJELJINA	0.00	16.78
52	5550101000669570 111193255 - 5550101000669570;4400498940008;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.24
53	5550070022505421 111213937 - 5550070022505421;4402887160002;712173;010218;280218;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.97
54	5550070002474242 111186546 - 5550070002474242;4400680150004;712173;010218;280218;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	13.91
55	5550000006000050 111180024 - 5550000006000050;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.65
56	5553000009824610 111175745 - 5553000009824610;4403653380005;712173;010218;280218;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	13.52
57	5722460000209936 111191341 - 5722460000209936;4400382210002;712173;011217;311217;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	13.25
58	5550070006358219 111209964 - 5550070006358219;4401698730004;712173;010218;280218;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	12.87
59	5550070006358219 111202697 - 5550070006358219;4401698730004;712173;010118;310118;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	12.87
60	5620038126273318 111204687 - 5620038126273318;4403875440006;712173;010218;280218;002;0000000;0000000002 /	RAPIDEX DOO BIJELJINA	0.00	12.70
61	5550070022610472 111163313 - 5550070022610472;4401640570007;712173;010218;280218;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.40
62	5551000025857064 111202212 - 5551000025857064;4403983500007;712173;010118;311218;002;0000000;0000000000 /	MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0.00	12.36
63	5550070020803071 111186680 - 5550070020803071;4503518230006;712173;090318;090318;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.12
64	5558000033003383 111171230 - 5558000033003383;4401421340004;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	11.67
65	1610450058640029 111171840 - 1610450058640029;4502144600002;712173;010218;280218;011;0000000;0000000000 /	BO MI STR VL RADOS MILKA NOVI GRADP PECIJE BB79220NOVI GRAD065 497 660	0.00	11.11
66	1610400008980057 111171831 - 1610400008980057;4401297070001;712173;010218;280218;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	10.75
67	5722760000060153 111204382 - 5722760000060153;4403420790009;712173;010218;280218;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, X	0.00	9.90
68	5540120020033049 111172468 - 5540120020033049;4404142070004;712173;010218;280218;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	9.69
69	5550070021630481 111153911 - 5550070021630481;4402564820003;712173;010218;280218;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.60
70	5550070001809695 111189802 - 5550070001809695;4401036940009;712173;010218;280218;008;0000000;0000000000 /	NAMIT DOO	0.00	9.18
71	5550000014070547 111159342 - 5550000014070547;4403750230000;712173;010218;280218;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	9.09
72	5558000033003383 111171233 - 5558000033003383;4401944520006;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	9.08

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450033920064 111171707 - 1610450033920064;4506017060002;712173;010118;280218;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530	0.00	9.00
74	5673432500018351 111205164 - 5673432500018351;4501313510003;712173;090318;090318;005;0000000;0000000000 /	ZLATARNA CELJE SZ TR, VL. MILAKOVIC NOVAKOVIC MARA BIJELJINA	0.00	8.87
75	5710100000249354 111172833 - 5710100000249354;4403995930007;712173;010218;280218;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.78
76	5550070001809695 111189633 - 5550070001809695;4401036940009;712173;011117;301117;008;0000000;0000000000 /	NAMIT DOO	0.00	8.78
77	5558000021151729 111188236 - 5558000021151729;4509484120000;712173;011217;280218;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	8.65
78	1610000000000000 111206433 - 1610000000000000;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
79	5550060030404568 111149427 - 5550060030404568;4403117180001;712173;010218;280218;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	8.50
80	5540100001134928 111204959 - 5540100001134928;4400480140004;712173;010218;280218;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
81	5551000022950653 111179944 - 5551000022950653;4403644630007;712173;010218;280218;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	7.44
82	5721060000381987 111204404 - 5721060000381987;4400886010004;712173;010218;280218;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	6.99
83	5550080049609694 111127241 - 5550080049609694;4403327230001;712173;010218;280218;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
84	5520090001738832 111204437 - 5520090001738832;4501643730000;712173;010218;280218;089;0000000;0000000000 /	GE,DDZAKICC GORDANA,S.P.,PALENIKOLEESLE BBPALE065625443	0.00	6.50
85	5550060000055111 111167259 - 5550060000055111;4400291760000;712173;010218;280218;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.24
86	5674411100006341 111191190 - 5674411100006341;4403438730003;712173;010118;280218;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	6.18
87	5520040001345936 111172827 - 5520040001345936;4401960130005;712173;010118;310118;088;0000000;0000000000 /	SKS DOOV RADOMIRA PUTNIKA 61SARAJEVO065621482	0.00	6.15
88	5550000031295322 111207322 - 5550000031295322;4404131110004;712173;010218;280218;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.12
89	1941066732200170 111171855 - 1941066732200170;4400850170005;712173;010318;310318;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.59
90	5675701100000990 111172641 - 5675701100000990;4403656130000;712173;010218;280218;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	5.52
91	1610000096970038 111192268 - 1610000096970038;4401813000007;712173;011217;311217;078;0000000;0000000000 /	TRANSKOP DOO ROGATICAVIDOVDANSKA 10ROGATICA	0.00	5.47
92	5550101000669570 111193321 - 5550101000669570;4402145260006;712173;011217;311217;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.39
93	1610450060850077 111171823 - 1610450060850077;4501895460005;712173;010218;280218;074;0000000;0000000000 /	TOBACCO STR VL RADOS MILKA PRIJEDORNIKOLE PASICA BB79209PRIJEDOR	0.00	5.34
94	3383202266425573 111192385 - 3383202266425573;4201125570020;712173;010218;280218;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	5.21
95	5510240000857837 111192106 - 5510240000857837;4400736630004;712173;010218;280218;007;0000000;0000000000 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.20
96	5672418400000237 111205142 - 5672418400000237;4400352060014;712173;010218;280218;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	5.16

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000009522896 111207239 - 5550000009522896;4400349510009;712173;010218;280218;005;0000000;0000000000 / FOND. SOLID.	DOO "TERMODOM" EXPORT IMPORT	0.00	5.10
98	5551000033764116 111197203 - 5551000033764116;4404170950001;712173;010218;280218;002;0000000;0000000000 / DOP ZA SOLID. 02/18	GIM-TEST DOO BANJA LUKA	0.00	5.00
99	5510040001212091 111171655 - 5510040001212091;4500273170003;712173;010118;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	5.00
100	5551000005721998 111181784 - 5551000005721998;4403593890009;712173;010218;280218;002;0000000;0000000000 / DOPRINOS ZA FOND SOL.	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.70
101	3383202266425573 111192384 - 3383202266425573;4201125570062;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANET OBUCA DOO SARAJEVO	0.00	4.60
102	5510150002375552 111171627 - 5510150002375552;4401885760006;712173;010218;280218;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.55
103	5517902222034264 111171641 - 5517902222034264;4404264770007;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	4.25
104	5520260002264127 111191395 - 5520260002264127;4506857300004;712173;010218;280218;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	4.19
105	5514602144963273 111191961 - 5514602144963273;0208947120026;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DURIC VOJIN	0.00	4.15
106	1941066732600198 111171886 - 1941066732600198;4402154170001;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.14
107	5517002213962648 111153529 - 5517002213962648;4404130490008;712173;010218;280218;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO SESTOVAC DOO	0.00	4.00
108	3383202266425573 111192382 - 3383202266425573;4201125570291;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANET OBUCA DOO SARAJEVO	0.00	3.81
109	5550070002288487 111195148 - 5550070002288487;4401586850007;731212;010218;280218;075;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	FALCON-STYLE D.O.O.	0.00	3.79
110	3383202266425573 111192381 - 3383202266425573;4201125570054;712173;010218;280218;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANET OBUCA DOO SARAJEVO	0.00	3.76
111	5551000028071574 111186348 - 5551000028071574;4509953990002;712173;010218;280218;002;0000000;0000000000 / FOND SOL	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.60
112	1610000000000000 111192174 - 1610000000000000;4400095150007;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIMIC ZORAN	0.00	3.33
113	5551000011817575 111197424 - 5551000011817575;4508055490005;712173;010218;280218;002;0000000; / SOLIDARNOST	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	3.15
114	5673431100022880 111205046 - 5673431100022880;4403445270000;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	3.15
115	5514502233994825 111171623 - 5514502233994825;4403485140001;712173;010218;280218;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO 'ZEMX' SREBRENICA	0.00	3.08
116	5540130000012685 111204963 - 5540130000012685;4501574660002;712173;011117;301117;085;0000000;9041002990 / UPLATA JAVNIH PRIHODA	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
117	5517902220431533 111192025 - 5517902220431533;4403646680001;712173;010118;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOSORIC CO DOO BANJA LUKA	0.00	2.98
118	1610000156400095 111153621 - 1610000156400095;4404007290002;712173;010318;310318;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	2.96
119	5550000024414239 111124688 - 5550000024414239;4501337290004;712173;010218;280218;109;0000000;0000000000 / POS DOP ZA SOLIDARNOST	ZDRAVKO S.P.	0.00	2.89
120	5551000006521957 111200139 - 5551000006521957;4403605900005;712173;010318;310318;002;0000000;0000000000 / FOND SOLIDARNOSTI	SORS DOO BANJALUKA	0.00	2.83

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090001577379 111175134 - 5550090001577379;4503586580007;731211;010218;280218;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA TEK. GRANT	0.00	2.80
122	5540030000056437 111190975 - 5540030000056437;4508111070006;712173;011217;310118;059;0000000;0000000000 /	TAXI MIMI LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.70
123	5550060004084297 111167486 - 5550060004084297;4500951930005;712173;010218;280218;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL.SOLID.	0.00	2.63
124	5551000036074365 111161821 - 5551000036074365;4404231680002;712173;010218;280218;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR PLAĆANJE	0.00	2.50
125	5620128138490512 111204605 - 5620128138490512;4404138550000;712173;010218;280218;089;0000000;0000000000 /	MELISA , PALE, OPSTA ZADRUGA SA POTPUNOM ODGOVORNOSCU MILUTINA MILANKOVICA BB 71420 PALE UPLATA JAVNIH PRIHODA	0.00	2.50
126	5550010011454020 111207405 - 5550010011454020;4505220080004;712173;010218;280218;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOLIDARNOST	0.00	2.42
127	5520180002066348 111172743 - 5520180002066348;4506361190004;712173;010218;280218;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018 UPLATA JAVNIH PRIHODA	0.00	2.28
128	1610000023250135 111171726 - 1610000023250135;4502103080002;712173;010218;280218;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940 UPLATA JAVNIH PRIHODA	0.00	2.20
129	5551000019065221 111164136 - 5551000019065221;4400808050008;712173;010218;280218;002;0000000;0000000000 /	UNIMAK TRGOVINA DOO PLAĆANJE FOND SOLID.	0.00	2.16
130	5550080047876013 111201315 - 5550080047876013;4504655860005;731212;090318;090318;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA PLAĆANJE ZA 02/2018	0.00	2.12
131	5550090026696402 111196452 - 5550090026696402;4507142500002;712173;010218;280218;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND. SOLID. ZA 02/2018	0.00	2.10
132	5553000034964973 111186028 - 5553000034964973;4510390250005;712173;010118;310118;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE DOP.ZA SOLID.PO OSN.NETO ISPL.	0.00	2.07
133	5553000034964973 111187056 - 5553000034964973;4510390250005;712173;010218;280218;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE DOP.ZA SOLIDARNOST PO OSN.NETO ISPL.	0.00	2.07
134	5558000033003383 111171234 - 5558000033003383;4401421000009;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2.06
135	1941066105700159 111192626 - 1941066105700159;4401717460005;731211;010118;280218;002;0000000;0000000000 /	ELEKTROPROMET DOOBULEVAR SRPSKE VOJSKE 13 78000BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	2.06
136	5550010003056633 111181595 - 5550010003056633;4501092590007;712173;010218;280218;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDARNOST	0.00	2.05
137	5550070007084846 111179450 - 5550070007084846;4504695900000;712173;010218;280218;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR SOL 02/18	0.00	2.04
138	5540020000074625 111152818 - 5540020000074625;4510442820000;712173;010218;280218;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.04
139	5540010000300393 111191021 - 5540010000300393;4402023660003;712173;010218;280218;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.00
140	5540060001231833 111172485 - 5540060001231833;4509520450003;712173;010118;280218;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.00
141	5673431100046160 111191178 - 5673431100046160;4403832040004;712173;010218;280218;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
142	5557000036537531 111186797 - 5557000036537531;4510519470007;712173;010218;280218;088;0000000;0000000000 /	BEER TI &JA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.92
143	1610450067380020 111171837 - 1610450067380020;4403510860006;712173;010318;310318;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	1.79
144	5673021100000445 111205049 - 5673021100000445;4402909660004;712173;010218;280218;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.75

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520260002213978 111191437 - 5520260002213978;4506727270006;712173;010218;280218;011;0000000;0000000000 /	FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.56
146	5673431100061098 111191275 - 5673431100061098;4400317740002;712173;010218;280218;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.55
147	5620128136912128 111204667 - 5620128136912128;4404118520007;712173;010218;280218;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50
148	5675412500023005 111152209 - 5675412500023005;4510306210001;712173;010218;280218;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.44
149	5510020000065649 111153501 - 5510020000065649;4502156950009;712173;010218;280218;011;0000000;0000000000 /	STIL FRIZERSKI SALON KOVACEVIC LJILJANA S.P.	0.00	1.33
150	5558000033003383 111171232 - 5558000033003383;4401944520006;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1.27
151	5710500000045440 111191585 - 5710500000045440;4506779230002;712173;010218;280218;089;0000000;0000000000 /	SFSELITEVL. VELJOVIC JELENAS.RATNIKA BB PALEPALE	0.00	1.25
152	5514502213869265 111153504 - 5514502213869265;4200584981184;712173;280218;280218;015;0000000;0000000000 /	HO'MERHAMET' POVJERENISTVO BRATUNAC	0.00	1.12
153	5551000021900822 111189010 - 5551000021900822;4509543580001;712173;010218;280218;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.07
154	5550090001152519 111166630 - 5550090001152519;4401751640004;712173;010218;280218;107;0000000;0000000000 /	LEOTURS DOO TREBINJE	0.00	1.05
155	5540060001130759 111191050 - 5540060001130759;4500241130000;712173;010118;280218;028;0000000;0000000000 /	KAFE-PICERIJA OMLADINAC SPFARUK BGGRAPSAKA	0.00	1.04
156	5674832500021676 111205157 - 5674832500021676;4509509560000;712173;010218;280218;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.04
157	5540010000419024 111152816 - 5540010000419024;4507749960002;712173;010218;280218;005;0000000;0000000000 /	MOCCA UR-KANTINA I MENZABIJELJINA	0.00	1.03
158	5540040030002325 111204981 - 5540040030002325;4401329370002;712173;010218;280218;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.03
159	5550090026547604 111175539 - 5550090026547604;4506021920008;731211;010218;280218;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.03
160	5540010000478582 111152830 - 5540010000478582;4403645440007;712173;010218;280218;005;0000000;0000000000 /	MY OFFICE DOOBJELJINA	0.00	1.03
161	5675411100011432 111191269 - 5675411100011432;4403898570004;712173;010218;280218;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.03
162	5540010000518061 111204946 - 5540010000518061;4509889700003;712173;010218;280218;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	1.03
163	5620080000149095 111173043 - 5620080000149095;4505281460004;712173;010218;280218;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.03
164	5540020000072685 111152824 - 5540020000072685;4509779860005;712173;010218;280218;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	1.02
165	5540020000072685 111152817 - 5540020000072685;4509779860005;712173;090318;090318;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	1.02
166	5551000016579887 111182600 - 5551000016579887;4509285190007;712173;010218;280218;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	1.02
167	5517202203428147 111153596 - 5517202203428147;4403667680001;712173;010218;280218;002;0000000;0000000000 /	INTERVENT DOO	0.00	1.02
168	5551000016579887 111184717 - 5551000016579887;4509285190007;712173;010118;310118;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	1.02

IZVOD BR. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

09.03.2018



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

1,599,126.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500061955 111152338 - 5672412500061955;4509217190007;712173;010218;280218;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.00
170	5517002229650943 111153502 - 5517002229650943;4510174710000;712173;010218;280218;107;0000000;0000000000 /	COLOSSEUM SP GORAN BERDOVIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.00
171	5540060001125715 111204991 - 5540060001125715;4500283300002;712173;010118;280218;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.00
172	5620990000164521 111173014 - 5620990000164521;4502389540005;712173;010218;280218;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.95
173	5558000033003383 111171231 - 5558000033003383;4401421340004;712173;010218;280218;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	0.92
174	5554000027508824 111175920 - 5554000027508824;4509892590006;712173;010218;280218;001;0000000;0000000000 /	LIBRA UR MILICI UPL.SOLID.	0.00	0.82
175	5550070022536655 111207161 - 5550070022536655;4507346090008;712173;010218;280218;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR DOPR ZA SOLIDA	0.00	0.52
176	5559000013613033 111150546 - 5559000013613033;4509085180007;712173;010218;280218;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. UPL ZA FOND SOLIDARNOSTI 02/18	0.00	0.51
177	5674832500021482 111205080 - 5674832500021482;4509329580002;712173;010218;280218;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.51
178	5550060000420995 111182005 - 5550060000420995;4400289190000;712173;010218;280218;001;0000000;0000000000 /	BUS DOO MILIĆI UPL.SOLID.0.25 %	0.00	0.26
179	5551000007210560 111182758 - 5551000007210560;4508807530001;712173;010218;280218;002;0000000;0000000000 /	STARI HRAST -INJAC ANITA S.P. FOND SOLIDARNOSTI	0.00	0.16

UKUPAN PROMET

0.00

9,173.52

NOVO STANJE

1,608,300.51

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,608,300.51

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 09.03.2018

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				
551-064-00016109-25 09.03.18 FRUCTA TRADE DOO	0,00	1.020,40	5621806822051983 4400151910001	55106400016109254400151910001071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	670,84	5621806822018791 4401711930000	56201281377238244401711930000071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-790-22205617-07 09.03.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	579,28	5621806822033368 4402173470008	55179022205617074402173470008071217?309031809 03180020000000000000000000 712173 09/03/18 09/03/18 0000000 002 0000060000
562-099-80355854-48 09.03.18 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	569,73	5621806822004629 4402665340002	UPLATA ZA 02/18 731211 01/02/18 28/02/18 0000000 07 0000000000
562-100-80000113-28 09.03.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB 51000 B 4400794320007	0,00	556,01	5621806822043558/1649 4400794320007	uplata fond solidarnosti plate 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	511,02	5621806822018360 4401711930000	56201281377238244401711930000071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-790-22210040-27 09.03.18 CABLEX BH DOO	0,00	449,48	5621806821995726 4403030810009	55179022210040274403030810009071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-570-11000034-15 09.03.18 K UNI PLUS DOO DERVENTA	0,00	337,40	5621806822015240 4403968530005	56757011000034154403968530005071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	241,11	5621806822018392 4401711930000	56201281377238244401711930000071217301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
552-016-00015675-75 09.03.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	199,37	5621806822014615 4400006310004	55201600015675754400006310004071217?309031809 03180280000000000000000000 712173 09/03/18 09/03/18 0000000 028 0000000000
562-099-00003744-29 09.03.18 AD GRADITELJ TESLIC kralja petra i 74270 teslic	0,00	155,00	5621806822049069/0 4401298710004	DOPRINOS 712173 01/01/18 31/01/18 0000000 103 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	148,56	5621806822018393 4401711930000	56201281377238244401711930000071217301021828 0218119000000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	104,46	5621806822018396 4401711930000	56201281377238244401711930000071217301021828 0218107000000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-002-81223110-14 09.03.18 ISO-TEC DOO DERVENTA	0,00	103,44	5621806822044833 4403724070002	Solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 027 0000000000
551-312-11306315-34 09.03.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	97,47	5621806822033535 4200074860021	55131211306315344200074860021071217?301021828 02180970000000000000000000 712173 01/02/18 28/02/18 0000000 097 0000000000
562-006-81227867-97 09.03.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E.73280	0,00	89,79	5621806822002222 4403772800004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 023 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	83,29	5621806822018387 4403098880005	56201281377238244403098880005071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
338.018,73	0,00	10.404,90	348.423,63	

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 09.03.2018

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				
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	78,37	5621806822018368 4401711930000	56201281377238244401711930000071217301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	73,34	5621806822018371 4401711930000	56201281377238244401711930000071217301021828 021801100000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
161-045-00099200-33 09.03.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E4400817630009	0,00	69,48	5621806822052152 4400817630009	16104500099200334400817630009073121?201021828 021800200000000000000000 731212 01/02/18 28/02/18 0000000 002 0000000000
562-100-80002799-21 09.03.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON 14400920050002	0,00	68,83	5621806821993858 4400920050002	UPLATA ZA FEBRUAR 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	67,67	5621806822034830 4200885910037	55560000312010294200885910037071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-100-80000919-35 09.03.18 TERMO KLIMA DOO	0,00	67,42	5621806822023273 4401161170002	UPL.POSEBNOG DOPRINOSA 731111 01/02/18 28/02/18 0000000 056 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	66,55	5621806822018366 4401711930000	56201281377238244401711930000071217301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
161-045-00629101-63 09.03.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	56,03	5621806822034062 4403355790004	16104500629101634403355790004071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-323-11000456-85 09.03.18 STOJNIC DOO MASICI GRADISKA	0,00	55,91	5621806822051579 4401043480005	56732311000456854401043480005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	54,20	5621806822018819 4401711930000	56201281377238244401711930000071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
562-007-80347215-15 09.03.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 14402637990000	0,00	53,00	5621806822012080 14402637990000	NAKNADA ZA SOLIDARNOST PLATA DECEMBAR I JANUAR 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	48,82	5621806822018824 4401711930000	56201281377238244401711930000071217301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
140-101-00070900-54 09.03.18 BH TELECOM DD	0,00	48,52	5621806822035438 4200211100986	14010100070900544200211100986071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-460-22088887-95 09.03.18 TOKARENJE DOO DERVENTA	0,00	47,94	5621806822033407 4403220190007	55146022088887954403220190007071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-80922390-74 09.03.18 EIB INTERNATIONALE-PJ CEN.ZA M.V. SKENDERA KULE 4400966390002	0,00	47,37	5621806821994351 4400966390002	FOND SOLIDARNOSTI ZA LIJECENJE RS 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	46,86	5621806822018403 4401711930000	56201281377238244401711930000071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-460-22088887-95 09.03.18 TOKARENJE DOO DERVENTA	0,00	46,02	5621806822033406 4403220190007	55146022088887954403220190007071217?301011831 011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001291-37 09.03.18 REMA TRADE DOO LAKTASI	0,00	36,86	5621806822037355 4401178570004	56716211001291374401178570004071217?301011828 021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-00000586-94 09.03.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	36,71	5621806822057009/0 4400955510006	solidarnosti 712173 09/03/18 09/03/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	36,36	5621806822018374 4401711930000	56201281377238244401711930000071217301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	34,97	5621806822018363 4401711930000	56201281377238244401711930000071217301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	34,39	5621806822018828 4401711930000	56201281377238244401711930000071217301021828 021806900000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
199-057-00519818-58 09.03.18 PANSION DOO TRIJESNICATRIJESNICA,BIJELJINA	0,00	33,78	5621806821995434 4400320450007	19905700519818584400320450007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	33,29	5621806822018400 4401711930000	56201281377238244401711930000071217301021828 021808000000009999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
161-000-00723200-10 09.03.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	32,62	5621806821995840 4401711930000	16100000723200104201359720084071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	32,59	5621806822018395 4401711930000	56201281377238244401711930000071217301021828 021800600000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
562-099-00016855-78 09.03.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	32,50	5621806822057805/0 4402016020007	dop solidarnost 712173 09/03/18 09/03/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	32,40	5621806822018376 4401711930000	56201281377238244401711930000071217301021828 021805600000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	31,53	5621806822018794 4401711930000	56201281377238244401711930000071217301021828 021801000000009999999999 712173 01/02/18 28/02/18 0000000 010 9999999999
567-363-11000052-16 09.03.18 NEOMET DOO PRIJEDOR,	0,00	31,11	5621806822037327 4400702900002	56736311000052164400702900002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-323-11000259-94 09.03.18 GRADID INZINJERING GRADISKA	0,00	30,64	5621806822015255 4401031550008	56732311000259944401031550008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00382700-29 09.03.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK	0,00	30,03	5621806822052143 4402674680002	16104500382700294402674680002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000002
567-463-11000046-81 09.03.18 K.L.M. DOO PRNJAVOR	0,00	29,77	5621806822037481 4401222650002	56746311000046814401222650002071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
551-790-22201611-94 09.03.18 JADRAN NAFTAGAS DOO BANJA LUKA	0,00	27,42	5621806822012416 4403248440009	55179022201611944403248440009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,20	5621806822034831 4200885910037	55560000312010294200885910037071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
161-045-00626200-36 09.03.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	26,43	5621806822052200 4403280500005	16104500626200364403280500005071217?301021828 0218074000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
555-006-00045375-78 09.03.18 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	26,40	5621806822013272 4504276680008	55500600045375784504276680008071217?301021831 1218119000000000000000000 712173 01/02/18 31/12/18 0000000 119 0000000000
161-080-00001300-48 09.03.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	26,19	5621806822045992 4254008950071	16108000001300484254008950071071217?301021828 0218013000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	24,54	5621806822018797 4401711930000	56201281377238244401711930000071217301021828 0218075000000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
562-003-00001020-04 09.03.18 COPITRADE D.O.O.BIJELJINA	0,00	22,25	5621806822013923 4400430120002	DOP ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00107700-44 09.03.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	22,22	5621806821996011 4401188450007	16104500107700444401188450007071217?301021828 0218056000000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
567-241-11000752-14 09.03.18 KRISTAL NOVI DOO BANJA LUKA	0,00	21,48	5621806822051597 4403924080002	56724111000752144403924080002071217?309031809 0318002000000000000000000 712173 09/03/18 09/03/18 0000000 002 0000000000
562-100-80000519-71 09.03.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B	0,00	21,41	5621806821985664/0 4401727340008	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01301700-34 09.03.18 E METAL DOO SAMACNJESEVA BBSAMAC	0,00	21,30	5621806822052179 4403833010001	16100001301700344403833010001071217?301021828 0218013000000000000000002 712173 01/02/18 28/02/18 0000000 013 0000000002
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	20,65	5621806822018823 4401711930000	56201281377238244401711930000071217301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	20,61	5621806822034829 4200885910037	55560000312010294200885910037071217?301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	20,49	5621806822018362 4401711930000	56201281377238244401711930000071217301021828 0218056000000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-006-81070814-30 09.03.18 FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300	0,00	20,16	5621806822003689 4403334280006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 031 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	19,96	5621806822018796 4401711930000	56201281377238244401711930000071217301021828 0218013000000009999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
562-011-00000344-88 09.03.18 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB. 7	0,00	19,35	5621806822042327/0 74400215310003	SOL 712173 01/02/18 30/06/18 0000000 064 0000000000
567-301-25000154-62 09.03.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	19,14	5621806822037453 4508838090000	56730125000154624508838090000071217?301011828 0218007000000000000000000 712173 01/01/18 28/02/18 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 09.03.2018

Izvod: 55

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				
161-000-01359900-34 09.03.18 MESSER BH GAS DOO SARAJEVORAJLOVACKA BB7100054404147890000	0,00	18,87	5621806822033872	16100001359900344404147890000071217?301021828 02180380000000000000000002 712173 01/02/18 28/02/18 0000000 038 0000000002
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	18,73	5621806822018793 4401711930000	56201281377238244401711930000071217301021828 0218064000000099999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	18,70	5621806822018835 4401711930000	56201281377238244401711930000071217301021828 0218097000000099999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
571-020-00000380-83 09.03.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	18,64	5621806822051073 4402766530007	57102000000380834402766530007071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
194-106-60852001-79 09.03.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	18,32	5621806822012948 4940047330006	19410660852001794940047330006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-034-00012720-07 09.03.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003	0,00	18,28	5621806822051048	55203400012720074401586770003071217?301011828 02180750000000000000000000 712173 01/01/18 28/02/18 0000000 075 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	17,99	5621806822018792 4401711930000	56201281377238244401711930000071217301021828 0218027000000099999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	17,52	5621806822018365 4401711930000	56201281377238244401711930000071217301021828 0218095000000099999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
562-099-81214084-29 09.03.18 ZAVOD ZA ZAS.NA RADU DOO PJ B.LUKA SKENDERA KU4200087760018	0,00	17,50	5621806822002774	SOLIDARNOST 2/17 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	17,37	5621806822018820 4401711930000	56201281377238244401711930000071217301021828 0218015000000099999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
567-162-11001291-37 09.03.18 REMA TRADE DOO LAKTASI	0,00	17,06	5621806822037354 4401178570004	56716211001291374401178570004071217?301121731 12170560000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-00002140-88 09.03.18 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B4401169820006	0,00	17,01	5621806822042501/1644	solidarnost 712173 01/02/18 28/02/18 0000000 056 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	16,91	5621806822018809 4401711930000	56201281377238244401711930000071217301021828 0218119000000099999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	16,91	5621806822018373 4401711930000	56201281377238244401711930000071217301021828 0218025000000099999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,41	5621806822034828 4200885910037	55560000312010294200885910037071217?301021828 0218085000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	16,36	5621806822018404 4401711930000	56201281377238244401711930000071217301021828 0218078000000099999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
161-000-01206500-66 09.03.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC4509222940006	0,00	16,15	5621806822034282	16100001206500664509222940006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.03.2018

Izvod: 55

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				
567-603-1100022-83 09.03.18 USLUGATRANS AD	0,00	16,14	5621806822051504 4401183810005	56760311000022834401183810005071217?309031809 031805600000000000000000 712173 09/03/18 09/03/18 0000000 056 0000000000
562-008-00002997-36 09.03.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	16,05	5621806822032183 4401404250000	obustava na plate za fond sol. 02/18 712173 01/02/18 28/02/18 0000000 136 0000000000
567-353-11000181-22 09.03.18 LENATEKS DOO SRBAC	0,00	16,02	5621806821999930 4403889660009	56735311000181224403889660009071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-81362005-41 09.03.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	15,92	5621806821987717/0 R4404067190007	ISPLATA DOP SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 093 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	15,45	5621806822018394 4401711930000	56201281377238244401711930000071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
552-000-00000826-10 09.03.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,32	5621806822036515 4400984880009	55200000000826104400984880009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81327330-31 09.03.18 MAKOS DOO PRIJEDOR ZMAJ JOVINA 17 79000 PRIJEDOR	0,00	14,72	5621806822038539/0 4400694610008	upl.dopr.za slid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074044067
567-353-11000139-51 09.03.18 DRVOSERVIS DOO SRBAC	0,00	14,64	5621806822051667 4403046730005	56735311000139514403046730005071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	14,28	5621806822018833 4401711930000	56201281377238244401711930000071217301021828 021802300000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
552-020-00017835-92 09.03.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562	0,00	14,27	5621806822036180 4403021580009	55202000017835924403021580009071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	14,26	5621806822018364 4401711930000	56201281377238244401711930000071217301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-099-80336741-60 09.03.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78	0,00	14,25	5621806822048650/0 4402618420006	fond solidarnosti 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	14,22	5621806822018834 4401711930000	56201281377238244401711930000071217301021828 021801300000009999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
562-099-80911143-59 09.03.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	13,86	5621806822049627/0 4403191820004	SRED.SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00000413-06 09.03.18 GM PROM DOOPROFESORA BAKAJL	0,00	13,81	5621806822051264 4400441830001	55400100000413064400441830001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-00001698-52 09.03.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	13,57	5621806822027358/0 4502972250007	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	13,53	5621806822018801 4401711930000	56201281377238244401711930000071217301021828 021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
194-106-36980011-76 09.03.18 BOOM BOOM ROOM SAVIC SRDAN S.P.VESELINA MASLI	0,00	13,40	5621806821996329 4505197830009	19410636980011764505197830009071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.03.2018

Izvod: 55

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				
551-450-22315982-46 09.03.18 SARA DOO PADINE ZVORNIK	0,00	13,36	5621806821995769 4400237980002	55145022315982464400237980002071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-790-22208188-54 09.03.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,21	5621806822012403 4403578660005	55179022208188544403578660005071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	13,10	5621806822018805 4401711930000	56201281377238244401711930000071217301021828 0218011000000099999999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
161-000-00723200-10 09.03.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	13,06	5621806821995834 4201359720173	16100000723200104201359720173071217?301021828 02181070000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000002
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	12,98	5621806822018813 4403098880005	56201281377238244403098880005071217301021828 0218089000000099999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
552-021-00021462-26 09.03.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008	0,00	12,80	5621806822036462 4504871560008	55202100021462264504871560008071217?301011831 011807400000009074059859 712173 01/01/18 31/01/18 0000000 074 9074059859
338-160-22000331-30 09.03.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	12,67	5621806822013612 4272065490042	33816022000331304272065490042071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00001318-30 09.03.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	12,50	5621806822031626/0 4400519020001	solidarnost 712173 01/02/18 28/02/18 0000000 046 0000000000
551-700-22293432-59 09.03.18 BRATIC TRANSPORT	0,00	12,18	5621806822051914 4402949370009	55170022293432594402949370009071217?309031809 03180060000000000000000000 712173 09/03/18 09/03/18 0000000 006 0000000000
562-009-81236137-69 09.03.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	11,96	5621806822022456/0 4403807440006	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	11,83	5621806822018798 4401711930000	56201281377238244401711930000071217301021828 0218093000000099999999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
562-099-00013389-97 09.03.18 DRVODEx DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR4401767640004	0,00	11,74	5621806822002275/0 4401767640004	sred solidarnosti 2/2018 712173 01/02/18 28/02/18 0000000 067 0000000000
161-000-01291500-79 09.03.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	11,53	5621806821995991 4403826660009	16100001291500794403826660009071217?308031808 03180660000000000000000000 712173 08/03/18 08/03/18 0000000 066 0000000000
555-100-00372221-66 09.03.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	11,44	5621806822034483 4509759080003	55510000372221664509759080003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-016-00008717-94 09.03.18 NENA POLJOP. APOTEKA GLIGORICC B.VIOVDANSKA 24 4500373550008	0,00	11,22	5621806821998322 4500373550008	55201600008717944500373550008071217?301021831 12180280000000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000
562-099-81406835-90 09.03.18 TATTOOWALL D O O VASILJA OSTROSKOG 61 78000 BA14404199420001	0,00	11,14	5621806822019267/0 4404199420001	SOLID 712173 09/03/18 09/03/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	11,02	5621806822018825 4401711930000	56201281377238244401711930000071217301021828 0218038000000099999999999999 712173 01/02/18 28/02/18 0000000 038 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003223-40	0,00	11,00	5621806821992224	doprinos zs solidarnost
09.03.18 D.O.O. PETROGENEX SIPOVO		4401310940002	712173	01/02/18 28/02/18 0000000 102 0000000000
161-000-00015000-19	0,00	10,91	5621806822034283	16100000015000194200350720077071217?301021828
09.03.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE		4200350720077	712173	01/02/18 28/02/18 0000000 002 0000000002
338-900-22071483-89	0,00	10,87	5621806821996907	33890022071483894200193790139071217?301021828
09.03.18 ZLATARNA CELJE DOO SARAJEVO		4200193790139	712173	01/02/18 28/02/18 0000000 002 0000000002
140-101-00070900-54	0,00	10,66	5621806822035448	14010100070900544200211100951071217?301021828
09.03.18 BH TELECOM DD		4200211100951	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81359896-63	0,00	10,46	5621806822027607	DOPRINOS ZA SOLIDARNOST 2/18
09.03.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA		4404094320001	712173	01/02/18 28/02/18 0000000 002 0000000000
551-039-00011974-75	0,00	9,83	5621806822033541	55103900011974754504282060003071217?301021828
09.03.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC		4504282060003	712173	01/02/18 28/02/18 0000000 015 0000000000
186-000-10721680-87	0,00	9,25	5621806821996553	18600010721680874403741320004071217?301011828
09.03.18 SKOLA ZA OBRAZOVANJE ODRASLIHOPTIMUS NUBL		4403741320004	712173	01/01/18 28/02/18 0000000 002 0000000000
562-099-81016469-10	0,00	9,23	5621806822047707/0	dop solidarnosti
09.03.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI		4403364860007	712173	01/02/18 28/02/18 0000000 050 0000000000
562-099-81274572-52	0,00	9,23	5621806821993143/0	DOP SOLIDARNOSTI
09.03.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288		GOR4403902270002	712173	01/02/18 28/02/18 0000000 050 0000000000
555-600-00312010-29	0,00	9,11	5621806822034832	55560000312010294200885910037071217?301021828
09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24	0,00	9,06	5621806822018812	56201281377238244403098880005071217301021828
09.03.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24	0,00	9,05	5621806822018378	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 075 9999999999
567-363-11000177-29	0,00	8,73	5621806821999065	56736311000177294403972560008071217?301021828
09.03.18 DRAZIC TRANSPORT DOO PRIJEDOR		4403972560008	712173	01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24	0,00	8,69	5621806822018398	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24	0,00	8,67	5621806822018838	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 116 9999999999
562-012-81377238-24	0,00	8,64	5621806822018815	56201281377238244403098880005071217301021828
09.03.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24	0,00	8,53	5621806822018842	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	6,70	5621806822018397 4401711930000	56201281377238244401711930000071217301021828 021810000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
562-099-81225133-56 09.03.18 OBUCAR VUJIC, NEDELJKO VUJIC S.P. TESLIC KARADJOI	0,00	6,70	5621806822049346/0 4509249550005	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
567-241-25000031-73 09.03.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621806822015210 4505368580006	56724125000031734505368580006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81076963-61 09.03.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	6,68	5621806822003572/0 4505843210006	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
551-008-00014923-22 09.03.18 SAB-TRANS DOO	0,00	6,44	5621806822033548 4401848050007	55100800014923224401848050007071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
567-253-25014760-15 09.03.18 MILKICA FRS TRN	0,00	6,42	5621806822051590 4503124610008	56725325014760154503124610008071217?301011830 061805600000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-099-81300974-95 09.03.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,35	5621806822029633/0 4401137620005	solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	6,33	5621806822018811 4401711930000	56201281377238244401711930000071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-003-81231559-32 09.03.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	6,30	5621806821993072 4403433000007	UPLATA SOLIDARNOG DOPRINOSA ZA 2/2018 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81003425-97 09.03.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	6,15	5621806822038102/0 Z4508077540006	doprin.za solidarnost 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00003551-72 09.03.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,14	5621806822011427/0 4400771030001	solidarnost 712173 01/01/18 31/01/18 0000000 135 0000000000
562-001-00002713-67 09.03.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	6,12	5621806822048061/0 7322014400606930006	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 078 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	6,11	5621806822018836 4401711930000	56201281377238244401711930000071217301021828 021805900000009999999999 712173 01/02/18 28/02/18 0000000 059 9999999999
194-146-01215071-72 09.03.18 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	6,08	5621806822034335 4400784100009	19414601215071724400784100009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
140-101-00070900-54 09.03.18 BH TELECOM DD	0,00	6,01	5621806822035452 4200211101117	14010100070900544200211101117071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-25000909-58 09.03.18 MALINOVIC I MALINOVIC MALINOVICLJUPKO SP BANJ	0,00	6,00	5621806822000036 4508901800004	56724125000909584508901800004071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	5,93	5621806822018806 4401711930000	56201281377238244401711930000071217301021828 021800900000009999999999 712173 01/02/18 28/02/18 0000000 009 9999999999
562-007-00003551-72 09.03.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,92	5621806822011313/0 4400771030001	doprinost 712173 01/12/17 31/12/17 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000694-11	0,00	5,80	5621806822016683	UPLATA DOP ZA SOLIDARNOST
09.03.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB		4400151830008	712173	01/02/18 28/02/18 0000000 027 0000000000
562-012-81377238-24	0,00	5,75	5621806822018379	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 050 9999999999
562-012-81302057-42	0,00	5,65	5621806822010394/0	JU FOND SOLIDARNOSTI
09.03.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA		4402968590001	712173	01/01/18 31/01/18 0000000 088 0000000000
562-005-81298301-13	0,00	5,63	5621806822021226	uplata doprinosa na solidarnost
09.03.18 ZU APOTEKA POLYPHARM DOBOJ		4403895470009	712173	01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24	0,00	5,40	5621806822018821	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 033 9999999999
567-241-11000886-97	0,00	5,38	5621806822037360	56724111000886974201580340016071217?301011831
09.03.18 KPMG TAX ADVISORY B H DOOPODRUZNICA BANJA LU		4201580340016	712173	01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,37	5621806822018822	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 045 9999999999
562-012-81377238-24	0,00	5,36	5621806822018382	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 053 9999999999
161-000-01250400-92	0,00	5,35	5621806821996166	16100001250400924500677000004071217?301021830
09.03.18 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA		4500677000004	712173	01/02/18 30/06/18 0000000 064 0000000002
562-012-81377238-24	0,00	5,24	5621806822018807	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 046 9999999999
552-007-00017754-02	0,00	5,20	5621806822050932	55200700017754024505012480007071217?301021830
09.03.18 PALMA ZTR RISTIC J.VIDOVDANSKA 108ODRICA		065654505012480007	712173	01/02/18 30/06/18 0000000 064 0000000000
567-543-11000097-82	0,00	5,15	5621806822015267	56754311000097824403040960009071217?301021828
09.03.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB		4403040960009	712173	01/02/18 28/02/18 0000000 002 0000000000
567-321-11000128-03	0,00	5,12	5621806822051773	56732111000128034403926700008071217?301021828
09.03.18 EKO PROJEKT DOO GRADISKA		4403926700008	712173	01/02/18 28/02/18 0000000 008 0000000000
567-241-11000748-26	0,00	5,05	5621806822015206	56724111000748264403798510004071217?301021828
09.03.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE		4403798510004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-80946782-36	0,00	5,00	5621806822043877	UPL.ZA FOND SOLIDARNOSTI
09.03.18 DR SAJINOVIC ZU B. LUKA		4403226710002	712173	01/02/18 28/02/18 0000000 002 0000000000
551-720-22032559-72	0,00	5,00	5621806821995795	55172022032559724403553910007071217?301021828
09.03.18 SLAVEN SPED DOO BANJA LUKA		4403553910007	712173	01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,95	5621806822018381	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	01/02/18 28/02/18 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	4,90	5621806822018802 4401711930000	56201281377238244401711930000071217301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
338-900-22086985-46 09.03.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	4,88	5621806822035590 4200254680021	33890022086985464200254680021071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81197303-29 09.03.18 FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13 A 78004403732410009	0,00	4,75	5621806821987859/0 4403732410009	SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81318599-85 09.03.18 DIVLJAK DIVLJAK SILVANA SP BANJA LUKA KARADJOR4509828070007	0,00	4,74	5621806822051095/1653 4509828070007	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
552-000-15896237-44 09.03.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	4,70	5621806822036232 4403771070002	552000158962374444403771070002071217?301021828 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	4,68	5621806822018361 4401711930000	56201281377238244401711930000071217301021828 021802500000009999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
161-000-00015000-19 09.03.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	4,63	5621806822033966 4200350720085	16100000015000194200350720085071217?301021828 021803800000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000002
555-008-00492090-84 09.03.18 PREVOZ PUTNIKA PETKOVIC ZDENKO PETKOVIC S.P. BU 4507965580001	0,00	4,62	5621806822034759 4507965580001	55500800492090844507965580001071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-001-00000151-90 09.03.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	4,55	5621806822040602/0 4401468140003	SR SOL 02/18 712173 01/02/18 28/02/18 0000000 078 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	4,50	5621806822018804 4401711930000	56201281377238244401711930000071217301021828 021810300000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
562-099-00019169-23 09.03.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	4,45	5621806822039188/0 4505525350001	dop za solid 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	4,38	5621806822018390 4403098880005	56201281377238244403098880005071217301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
567-483-11000567-60 09.03.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,35	5621806822037400 4400516270007	56748311000567604400516270007071217?301021828 021808500000000102280218 712173 01/02/18 28/02/18 0000000 085 0102280218
567-353-11000009-53 09.03.18 MANERA D.O.O. SRBAC	0,00	4,30	5621806822051666 4401241870005	56735311000009534401241870005071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
154-360-20010636-67 09.03.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,27	5621806822013579 4209159190049	15436020010636674209159190049071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00006516-55 09.03.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004	0,00	4,26	5621806822026533/0 4401154040004	DOP. SOLID. ZA DJECU 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002027-39 09.03.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAK14401184620005	0,00	4,25	5621806822009927/0 14401184620005	FOND SOLID 712173 01/01/18 31/01/18 0000000 056 0000000000
567-162-25001051-11 09.03.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001	0,00	4,15	5621806822051708 4502696040001	56716225001051114502696040001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01871200-92 09.03.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK	0,00	4,10	5621806822033850 4510451900008	16100001871200924510451900008071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-81337469-22 09.03.18 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI	0,00	4,05	5621806822020850/0 4509938170007	solodarnst 712173 01/01/18 31/01/18 0000000 008 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	4,05	5621806822018799 4401711930000	56201281377238244401711930000071217301021828 021805000000009999999999 712173 01/02/18 28/02/18 0000000 050 9999999999
555-100-00370198-24 09.03.18 DIJANA OPTIKA DOO BANJA LUKA	0,00	4,00	5621806822034872 4404261670001	55510000370198244404261670001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81262686-14 09.03.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MR	0,00	4,00	5621806822055930/0 4509449990000	DOPRIN SOLIDAR 712173 01/12/17 09/03/18 0000000 002 0
567-241-25000925-10 09.03.18 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	4,00	5621806822037602 4509792290005	56724125000925104509792290005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000886-97 09.03.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU	0,00	4,00	5621806822037572 4201580340016	56724111000886974201580340016071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,88	5621806822018795 4401711930000	56201281377238244401711930000071217301021828 021811600000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
562-099-80729287-02 09.03.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,88	5621806821994339 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 002 0000000000
551-710-22514004-72 09.03.18 ZU APOTEKA 7 APRIL	0,00	3,81	5621806822012343 4403088810009	55171022514004724403088810009071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-004-80236451-35 09.03.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	3,79	5621806822010437/1615 4401900580001	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 072 0000000000
562-009-00002416-81 09.03.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	3,79	5621806822021649/0 4400278820001	doprinos 712173 01/02/18 28/02/18 0000000 045 0000000000
567-343-11000566-36 09.03.18 NAKIT TV SHOP DOO BIJELJINA	0,00	3,75	5621806821998971 4404081930005	56734311000566364404081930005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-001-00002237-40 09.03.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621806822053560/0 4501783580008	UPL DOPRIN SOLIDARN 712173 01/02/18 28/02/18 0000000 094 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,72	5621806822018839 4401711930000	56201281377238244401711930000071217301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
551-480-22215184-76 09.03.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,60	5621806822033449 4403264560006	55148022215184764403264560006071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
567-561-11000013-34 09.03.18 PELIN ZU APOTEKA TESLIC	0,00	3,58	5621806822015125 4403794950000	56756111000013344403794950000071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
338.018,73	0,00	10.404,90		348.423,63

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				
551-460-22139975-91 09.03.18 DRVOSPED TRADE DOO DERVENTA	0,00	3,56	5621806822033439 4403517790003	55146022139975914403517790003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
572-286-00002400-83 09.03.18 RAKIC TR RAKIC VLADAN S.P. CER,	0,00	3,45	5621806822035944 4506445880006	57228600002400834506445880006071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,45	5621806822018401 4401711930000	56201281377238244401711930000071217301021828 02180270000000999999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,44	5621806822018816 4403098880005	56201281377238244403098880005071217301021828 02180880000000999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,41	5621806822018826 4401711930000	56201281377238244401711930000071217301021828 02180720000000999999999999 712173 01/02/18 28/02/18 0000000 072 9999999999
562-099-00000083-51 09.03.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	3,40	5621806821994002/1596 44502469140008	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012509-21 09.03.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,40	5621806822055573/0 4400994500000	ld 02/18 712173 09/03/18 09/03/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,30	5621806822018389 4403098880005	56201281377238244403098880005071217301021828 02180250000000999999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
562-005-81309841-22 09.03.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	3,30	5621806822000780/0 4509781090004	SRED SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 038 0000000000
562-012-00002830-50 09.03.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,24	5621806822040888/0 4400523130008	Uplata sred. solidarnosti 712173 01/02/18 28/02/18 0000000 088 0000000000
199-562-00559376-05 09.03.18 METRO STIL D.O.O., SVALE BB	0,00	3,23	5621806822033211 4402265080001	19956200559376054402265080001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5621806822034825 4200885910037	55560000312010294200885910037071217?301021828 02180560000000999999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
552-014-00020839-07 09.03.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA	0,00	3,18	5621806821998218 4402655110009	55201400020839074402655110009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,17	5621806822018377 4401711930000	56201281377238244401711930000071217301021828 02181070000000999999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
571-030-00000562-17 09.03.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	3,15	5621806822014750 4400392440006	57103000000562174400392440006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-00000004-91 09.03.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,15	5621806822029230/0 4401373270007	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 006 0000000000
562-009-81238947-78 09.03.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,15	5621806822023439/0 44403807440006	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-008-00000004-91 09.03.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,15	5621806822029752/0 4401373270007	DOPRINOS NA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040522-45 09.03.18 ALJOSA I SASA AS SP STANKOVIC EMIRA	0,00	3,15	5621806821995775 4504537230005	55172022040522454504537230005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000096-18 09.03.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,13	5621806822037581 4401959980003	56748311000096184401959980003071217?301021828 021808500000000102280218 712173 01/02/18 28/02/18 0000000 085 0102280218
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,11	5621806822018844 4401711930000	56201281377238244401711930000071217301021828 0218046000000099999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-008-00000934-17 09.03.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	3,09	5621806821985888/0 4401383580004	dopr 712173 01/02/18 28/02/18 0000000 006 0000000000
562-007-81318650-75 09.03.18 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	3,09	5621806821997670/0 4501646240003	sredstva solidar 712173 09/03/18 09/03/18 0000000 011 0000000000
562-008-81066504-58 09.03.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,08	5621806822046065/0 4503707390006	TAKSA 712173 09/03/18 09/03/18 0000000 069 0000000000
562-099-81390256-66 09.03.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	3,08	5621806822027503 4510246130003	doprinosi za solidarnost 02/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-004-00013576-73 09.03.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO 4501810570001	0,00	3,08	5621806822036461 4501810570001	55200400013576734501810570001071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
567-491-25000054-73 09.03.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE 4501646240003	0,00	3,06	5621806822051670 4501646240003	56749125000054734501646240003071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	3,06	5621806822018367 4401711930000	56201281377238244401711930000071217301021828 0218046000000099999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-009-81324907-24 09.03.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K4506510020001	0,00	3,00	5621806822024837/0 4506510020001	dop za solid 712173 01/12/17 31/12/17 0000000 119 0000000000
562-099-80810805-82 09.03.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,00	5621806822058349/0 4507398560002	UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-001-00002208-30 09.03.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,00	5621806821986412/0 4400630050009	dopr solida r 01/18 712173 01/01/18 31/01/18 0000000 094 0000000000
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5621806822034823 4200885910037	55560000312010294200885910037071217?301021828 0218005000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	2,86	5621806822018383 4401711930000	56201281377238244401711930000071217301021828 0218028000000099999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-099-00014680-07 09.03.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	2,85	5621806822058377/0 4502574100003	FOND SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00005221-69 09.03.18 UGOSTITELJSKA RADNJA MINJA,	0,00	2,84	5621806822050844 4510313770004	57226600005221694510313770004071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	2,80	5621806822018814 4403098880005	56201281377238244403098880005071217301021828 0218028000000099999999999 712173 01/02/18 28/02/18 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000569-18	0,00	2,76	5621806822057567/0	dop solid za djecu 02/2018
09.03.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA		4502465070005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,76	5621806822018800	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	021803800000009999999999 01/02/18 28/02/18 0000000 038 9999999999
567-302-25000012-51	0,00	2,75	5621806822051546	56730225000012514502092290000071217301021828
09.03.18 RIBO LOVAC STR VL.CAUSEVIC		4502092290000	712173	021800700000000000000000 01/02/18 28/02/18 0000000 007 0000000000
551-490-22067412-97	0,00	2,75	5621806821995793	55149022067412974404189380001071217301021828
09.03.18 ZU AMBULANTA DR DROBAC NOVI GRAD		4404189380001	712173	021801100000000000000000 01/02/18 28/02/18 0000000 011 0000000000
562-099-81251686-34	0,00	2,63	5621806821983841	Posebni doprinosi za solidarnost 02/2018
09.03.18 IZZEDO DOO BANJA LUKA		4403840730001	712173	01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,58	5621806822018370	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	021813500000009999999999 01/02/18 28/02/18 0000000 135 9999999999
562-099-80314362-73	0,00	2,57	5621806822058360/0	POSEBAN DOPR ZA SOLIDARNOST
09.03.18 RENE KAFE MILINOVIC VIDOSAVA SP BANJA LUKA VE4506128640008		712173	01/02/18	28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,56	5621806822018810	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	021810000000009999999999 01/02/18 28/02/18 0000000 100 9999999999
562-012-81377238-24	0,00	2,56	5621806822018832	56201281377238244401711930000071217301021828
09.03.18 JRT TREZOR BIH PLATE		4401711930000	712173	021809100000009999999999 01/02/18 28/02/18 0000000 091 9999999999
572-336-00001090-11	0,00	2,56	5621806822014375	57233600001090114509052760008071217301021828
09.03.18 KING UR,		4509052760008	712173	021807500000000000000000 01/02/18 28/02/18 0000000 075 0000000000
562-099-00002348-46	0,00	2,51	5621806822026551/1637	solidarnost
09.03.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.		4400935830004	712173	01/02/18 28/02/18 0000000 002 0000000000
552-000-16271756-45	0,00	2,50	5621806821998313	55200016271756454509590150007071217301011831
09.03.18 SSAMPINJON PP DRAGANA TRIVICC SPJOSKA DONJA BB 4509590150007		712173	01/01/18	011802500000000000000000 31/01/18 0000000 025 0000000000
562-100-80003805-10	0,00	2,50	5621806822007103/0	UPLATA SOLIDARNOSTI
09.03.18 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA		4510202860004	712173	01/01/18 28/02/18 0000000 009 0000000000
567-301-25000243-86	0,00	2,47	5621806822037573	56730125000243864506713130007071217301011831
09.03.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN		4506713130007	712173	011813500000000000000000 01/01/18 31/01/18 0000000 135 0000000000
572-296-00002753-86	0,00	2,45	5621806822035952	57229600002753864510202860004071217301011828
09.03.18 AGROMIX LJUBINKA GLISTRA S.P.,		4510202860004	712173	021801100000000000000000 01/01/18 28/02/18 0000000 011 0000000000
555-600-00312010-29	0,00	2,44	5621806822034834	55560000312010294200885910037071217301021828
09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	021803100000009999999999 01/02/18 28/02/18 0000000 031 9999999999
551-028-00007142-75	0,00	2,43	5621806822012337	55102800007142754500809430003071217301021828
09.03.18 ZANATSKA RADNJA BOSCH DIESEL MARICJOVAN SP		4500809430003	712173	021811900000000000000000 01/02/18 28/02/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
338.018,73	0,00	10.404,90	348.423,63	

Izvjestaj o promjenama na racunu

na dan: 09.03.2018

Izvod: 55

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 09.03.18 JRT TREZOR BIH PLATE	0,00	2,43	5621806822018830 4401711930000	56201281377238244401711930000071217301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5621806822034836 4200885910037	55560000312010294200885910037071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
551-450-22315269-51 09.03.18 ZTR ANTENA SAT KOSMAJAC VLADIMIR SP	0,00	2,39	5621806822051899 4508311670008	55145022315269514508311670008071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	2,38	5621806822018840 4401711930000	56201281377238244401711930000071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-00000853-64 09.03.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,37	5621806822056561/0 4501599140003	Doprinos za solidarnost 712173 01/01/18 31/01/18 0000000 085 0000000000
567-433-25000011-37 09.03.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,36	5621806822037583 4504315760006	56743325000011374504315760006071217?301011831 011806100000000000000000 712173 01/01/18 31/01/18 0000000 061 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	2,36	5621806822018837 4401711930000	56201281377238244401711930000071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
552-023-00027289-04 09.03.18 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD.	0,00	2,32	5621806821998221 4508078190009	55202300027289044508078190009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00692200-13 09.03.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	2,28	5621806821995856 4508024000000	16104500692200134508024000000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-099-80264859-75 09.03.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	2,28	5621806822057141/0 4505833330003	upl doprin 712173 01/02/18 28/02/18 0000000 002 0
567-421-11000005-31 09.03.18 GAPROM DOO GACKO	0,00	2,28	5621806822015073 4403666100001	56742111000005314403666100001071217?301021828 021803300000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
567-241-25001216-10 09.03.18 CORACANKA DRAGICA NEDIC SP BANJALUKA	0,00	2,25	5621806822051611 4510349530000	56724125001216104510349530000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01839400-44 09.03.18 ADVOKAT SUVAJAC RADINKOBRANKA COPICA 1BANJA	0,00	2,23	5621806822012560 4510325190003	16100001839400444510325190003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-099-00016893-61 09.03.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA	0,00	2,17	5621806821997489 4504557340001	Uplata sredstava solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 9002163492
562-099-00016893-61 09.03.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA	0,00	2,17	5621806821997492 4504557340001	Uplata sredstava solidarnosti 02/18 712173 01/01/18 31/01/18 0000000 002 9002163492
338-410-22351593-24 09.03.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,13	5621806822053129 4506948520007	33841022351593244506948520007071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
567-241-11000854-96 09.03.18 ELEMENS DOO BANJA LUKA	0,00	2,12	5621806822051530 4403698130000	56724111000854964403698130000071217?309031809 031800200000000000000000 712173 09/03/18 09/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 09.03.2018

Izvod: 55

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 09.03.18 JRT TREZOR BIH PLATE	0,00	2,05	5621806822018843 4401711930000	56201281377238244401711930000071217301021828 0218103000000099999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
567-343-11000140-53 09.03.18 OLP DOO BIJELJINA	0,00	2,05	5621806822051691 4402734680007	56734311000140534402734680007071217301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-000-00327392-64 09.03.18 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	2,05	5621806822035151 4510238620000	55500000327392644510238620000071217301011828 0218005000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-008-81113423-48 09.03.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	2,05	5621806822046848/0 4508133710009	TAKSA 712173 09/03/18 09/03/18 0000000 069 0000000000
562-012-81272661-57 09.03.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC	0,00	2,04	5621806822037032 4509525330006	doprinosi 712173 01/01/18 28/02/18 0000000 094 0000000000
562-099-00000327-95 09.03.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,04	5621806822056867/0 4502246780005	fond solid 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80281583-52 09.03.18 MARINA TRGOVINA VLASNIK BLAGOJEVIC SUZANA S.	0,00	2,02	5621806822038237/0 4505239690008	DOPRINOS 712173 01/12/17 31/01/18 0000000 103 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	2,02	5621806822018846 4401711930000	56201281377238244401711930000071217301021828 0218119000000099999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
562-099-00013984-58 09.03.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B.	0,00	2,01	5621806822039561/1644 4502732880003	doprinosi 712173 01/12/17 31/01/18 0000000 002 0000000000
562-008-80249947-91 09.03.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN.	0,00	2,00	5621806821992896/0 4505287070003	TAKSA 712173 09/03/18 09/03/18 0000000 069 0000000000
562-009-00000995-76 09.03.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,00	5621806822038485/0 4500816990006	dopr solid 1/18 712173 01/01/18 31/01/18 0000000 119 0000000000
338-410-22001463-98 09.03.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,00	5621806822035472 4504841650002	33841022001463984504841650002071217301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-11000413-61 09.03.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	2,00	5621806822051519 4400937290007	56724111000413614400937290007071217301011828 0218002000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
552-000-17233661-80 09.03.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC	0,00	2,00	5621806821998300 4510189230004	552000172336618045101892300040731217901021828 0218119000000000000000000 731219 01/02/18 28/02/18 0000000 119 0000000000
567-241-25001125-89 09.03.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621806822051564 4509350350009	567241250011258945093503500090731217901021828 0218002000000000000000000 731219 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000538-53 09.03.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621806822051565 4509990500007	567343250005385345099905000070731217901021828 0218005000000000000000000 731219 01/02/18 28/02/18 0000000 005 0000000000
562-010-81325250-13 09.03.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	2,00	5621806822012138/0 4404010910003	doprinos za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81294192-67 09.03.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	1,99	5621806822028103/0 4509729500008	solidarnost 712173 01/02/18 28/02/18 0000000 008 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
338.018,73	0,00	10.404,90	348.423,63	

Izvjestaj o promjenama na racunu

Izvod: 55

na dan: 09.03.2018

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				
552-002-00022851-88 09.03.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA	0,00	1,98	5621806821998233 4506862050008	55200200022851884506862050008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-81241942-20 09.03.18 BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU-I	0,00	1,90	5621806822044730/0 4403814650008	POSEBAN DOP. ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
551-460-22116927-74 09.03.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,87	5621806821995788 4509211580008	55146022116927744509211580008071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-003-00001474-97 09.03.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621806821987153/0 4501342290004	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
555-600-00312010-29 09.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621806822034826 4200885910037	55560000312010294200885910037071217?301021828 02180070000000999999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,82	5621806822018829 4401711930000	56201281377238244401711930000071217301021828 02180130000000999999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
562-005-81414145-32 09.03.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.	0,00	1,80	5621806822024561/0 E4510366380003	02/18 712173 01/02/18 28/02/18 0000000 038 0000000000
562-100-80024701-81 09.03.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,76	5621806822054434/0 4505209270004	dopr. za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001581-19 09.03.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,75	5621806822005272 4401535940001	SOLIDARNOS 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,71	5621806822018831 4401711930000	56201281377238244401711930000071217301021828 02180530000000999999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,67	5621806822018845 4401711930000	56201281377238244401711930000071217301021828 02180020000000999999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-003-81302785-45 09.03.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,58	5621806821994295/1591 4501046050006	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-81119842-48 09.03.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	1,53	5621806822039531/0 4508654870002	solidarnost 712173 01/01/18 31/01/18 0000000 109 0000000000
554-001-00005057-42 09.03.18 R B TRGOVINSKA RADNJABIJELJINA	0,00	1,53	5621806822036962 4509525840004	55400100005057424509525840004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-00826800-95 09.03.18 BRACOM DOO SARAJEVOMEHMED PASE SOKOLOVICA	0,00	1,50	5621806821996286 44200118230098	16100000826800954200118230098071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81036918-59 09.03.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.	0,00	1,50	5621806822026383/0 4403364190001	DOPR SOLID 712173 01/02/18 28/02/18 0000000 094 0000000000
562-010-81366936-85 09.03.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI	0,00	1,50	5621806822050283/0 4403816270008	dop solid 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80000695-28 09.03.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I	0,00	1,46	5621806822055918/0 4502411490009	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,44	5621806822018375 4401711930000	56201281377238244401711930000071217301021828 02180950000000999999999999 712173 01/02/18 28/02/18 0000000 095 9999999999

Izvjestaj o promjenama na racunu

na dan: 09.03.2018

Izvod: 55

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				
567-362-2500022-88 09.03.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR	0,00	1,41	5621806822037346 4507160070007	56736225000022884507160070007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-101-11285985-68 09.03.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,40	5621806822033437 4402779350008	55110111285985684402779350008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000930-80 09.03.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,38	5621806821992945/1591 4400403150005	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,38	5621806822018391 4403098880005	56201281377238244403098880005071217301021828 0218103000000099999999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,35	5621806822018385 4401711930000	56201281377238244401711930000071217301021828 0218113000000099999999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
554-009-00011118-91 09.03.18 TR SPORT SHOPVESNA VIDAKOVIC SP MODRICA	0,00	1,34	5621806822037289 4500252840009	5540090001118914500252840009071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-80257080-81 09.03.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005	0,00	1,32	5621806822022493/0 4401254690006	doprinost 712173 09/03/18 09/03/18 0000000 135 0000000000
562-010-00002680-16 09.03.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,32	5621806822053732/0 4401254690006	FOND 712173 01/02/18 28/02/18 0000000 095 0000000000
161-045-00456500-80 09.03.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PETI	0,00	1,30	5621806822033932 4506797050003	16104500456500804506797050003073121?101021828 02180270000000000000000000 731211 01/02/18 28/02/18 0000000 027 0000000000
554-012-00300183-26 09.03.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621806822037321 4507550960003	55401200300183264507550960003071217?301121731 12170410000000000000000000 712173 01/12/17 31/12/17 0000000 041 0000000000
567-241-25000813-55 09.03.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA	0,00	1,30	5621806821999995 4509535130005	56724125000813554509535130005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81101609-84 09.03.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	1,28	5621806822013893/0 4506785470007	FOND 712173 01/02/18 28/02/18 0000000 095 0000000000
551-059-00015162-07 09.03.18 GALERIJA UGOSTITELJSKA RADNJA VL.S.P.JAKUPOVIC	0,00	1,28	5621806822033328 4504840170007	55105900015162074504840170007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	1,28	5621806822018380 4401711930000	56201281377238244401711930000071217301021828 0218005000000099999999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
554-007-00011504-98 09.03.18 STOLARIJA MALIC SZR SP MALIC DERVENTA	0,00	1,26	5621806821998883 4507653690004	55400700011504984507653690004071217?301121731 12170270000000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
562-099-81058481-74 09.03.18 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	1,26	5621806821993148/0 4508281580009	dop 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00000608-26 09.03.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,25	5621806822044844/1646 4501535170006	dop na solidarnost 712173 01/01/18 31/01/18 0000000 113 0000000000
562-012-81283679-80 09.03.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA	0,00	1,25	5621806822029118/0 4509672800000	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81064520-96	0,00	1,25	5621806822004152/0	FOND.SOLID.
09.03.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI			4508330030001	712173 01/02/18 28/02/18 0000000 002 0000000000
554-007-00011504-98	0,00	1,25	5621806821998885	55400700011504984507653690004071217?301011831
09.03.18 STOLARIJA MALIC SZR SP MALICDERVENTA			4507653690004	01180270000000000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
567-241-11000620-22	0,00	1,25	5621806822037622	56724111000620224402380690000071217?301021828
09.03.18 MADOS DOO BANJA LUKA			4402380690000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80005055-43	0,00	1,25	5621806822057264/0	fond solidarn
09.03.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014234-84	0,00	1,25	5621806822025598/0	UPL SREDSTAVA PO OSNOVU NETO PLATA
09.03.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA			4401638910003	712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-00013144-56	0,00	1,25	5621806822017571/0	DOPR SOLIDARNOSTI
09.03.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/			4503878440001	712173 01/02/18 28/02/18 0000000 053 0000000000
562-005-00003251-03	0,00	1,25	5621806822031799/0	FOND SOL.
09.03.18 PRERADA VOSKA SZTR STARCEVIC RAJKO S. P. MISKOV			4500572160006	712173 09/03/18 09/03/18 0000000 027 0000000000
572-106-00009058-84	0,00	1,20	5621806822014472	57210600009058844502355130002071217?301011831
09.03.18 GRACIA IRENA PETKOVIC SP,			4502355130002	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00001145-66	0,00	1,13	5621806822031290/0	2/18
09.03.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU			4400947680008	712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81331856-84	0,00	1,13	5621806822046996/0	FOND SOLIDARNOSTI 02/2018
09.03.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA			4404028960008	712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81174076-64	0,00	1,11	5621806822058325/0	FOND SOLIDARNOSTI ZA DIJAGNOSTIU I
09.03.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	LIJECENJE OBOLJ POV DJECE 712173 01/02/18 28/02/18 0000000 002 0000000000
338-410-22003951-06	0,00	1,11	5621806822052997	33841022003951064506329200006071217?301021828
09.03.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.			4506329200006	021807400000009074067431 712173 01/02/18 28/02/18 0000000 074 9074067431
562-011-00000907-48	0,00	1,10	5621806822004075/0	sol.02/18
09.03.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/02/18 28/02/18 0000000 064 0000000000
552-030-00023037-98	0,00	1,10	5621806822050915	55203000023037984502344520003071217?301021828
09.03.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA			065584502344520003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-25000188-31	0,00	1,09	5621806822051593	56735325000188314509041720004071217?301021828
09.03.18 ANA TZR ANA PAVKOVIC SP SRBAC			4509041720004	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
555-007-00224808-80	0,00	1,08	5621806822013193	55500700224808804506649020006071217?301021828
09.03.18 SEF 5 STR VL.MISKOVIC MILAN			4506649020006	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00017380-55	0,00	1,08	5621806822008116/0	DOPR SOL
09.03.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	731212 01/02/18 28/02/18 0000000 056 0000000000
562-003-00001472-06	0,00	1,07	5621806822021791/0	solidarnost
09.03.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/01/18 31/01/18 0000000 109 0000000000
161-045-00539200-09	0,00	1,07	5621806822012522	16104500539200094502921180004071217?301021828
09.03.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81302595-31	0,00	1,06	5621806822056858/0	DOP SOLID
09.03.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/02/18 28/02/18 0000000 074 0000000000
567-343-25000345-50	0,00	1,06	5621806822037633	56734325000345504509361550000071217?301021828
09.03.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.4509361550000				02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-81315648-61	0,00	1,06	5621806821988286/0	SOL POREZ
09.03.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/02/18 28/02/18 0000000 027 0000000000
552-003-00018953-93	0,00	1,05	5621806822050927	55200300018953934505285450003071217?301021828
09.03.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003				02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
562-099-00013350-20	0,00	1,05	5621806822023405/0	sredstva solidarnosti
09.03.18 ZANATSKO-TRGOVACKA RADNJA BAMBINO DAKIC ZI\4506196130000				712173 01/02/18 28/02/18 0000000 067 0000000000
562-005-81226953-75	0,00	1,05	5621806822010191/0	FOND SOLIDARNOSTI
09.03.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003				712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00003583-27	0,00	1,05	5621806822048633/0	DOPRINOS ZA SOLIDARNOST
09.03.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7\4401191320009				712173 01/02/18 28/02/18 0000000 067 9065011745
562-099-00016977-03	0,00	1,05	5621806822053887/1653	solidarnost
09.03.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00004463-02	0,00	1,05	5621806822031721/0	sol
09.03.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO \4504916500001				712173 09/03/18 09/03/18 0000000 008 0000000000
562-007-81302595-31	0,00	1,05	5621806822056872/0	DOP SOLID
09.03.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/02/18 28/02/18 0000000 002 0000000000
552-014-00023568-65	0,00	1,04	5621806822036531	55201400023568654509782730007071217?301021828
09.03.18 DRVOSTIL STR GLISSICC R.DUBRAVEDUBRE051860212 4509782730007				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00001100-54	0,00	1,04	5621806822027967/0	sol porez
09.03.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000				712173 01/02/18 28/02/18 0000000 027 0000000000
562-004-81059830-03	0,00	1,04	5621806822050175/0	DOPR
09.03.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006				712173 01/01/18 31/01/18 0000000 034 0000000000
562-099-81172581-87	0,00	1,04	5621806822002391/0	FOND.SOLID.-
09.03.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003				712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000332-03	0,00	1,03	5621806821999025	56732125000332034509869180003071217?301021828
09.03.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81070837-55	0,00	1,03	5621806821985540/0	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DIJECE U INOSTRANSTVU
09.03.18 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI4403408820008				712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-81312034-89	0,00	1,03	5621806822045676/0	DOP SOLIDARNOSTI
09.03.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004				712173 01/02/18 28/02/18 0000000 050 0000000000
567-483-11000210-64	0,00	1,03	5621806821998991	567483110002106444404134300009071217?309031809
09.03.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO 4404134300009				03180880000000000000000000000000 712173 09/03/18 09/03/18 0000000 088 0000000001
562-099-00000533-59	0,00	1,03	5621806822057768/0	LD 01/18
09.03.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81090936-97 09.03.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	1,03	5621806821982925 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 02/2018 712173 01/02/18 28/02/18 0000000 067 0000000000
562-012-00001281-41 09.03.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,03	5621806822003125/0	POS DOP MSOLID 02/18 712173 01/02/18 28/02/18 0000000 088 0028022018
562-099-81036358-95 09.03.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004	0,00	1,03	5621806822054244/1653	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000164-50 09.03.18 ELKOM DOO MEDJASI-BIJELJINA MEDJASI 76313 TRNJAC4400383450007	0,00	1,03	5621806822050041/1654	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
552-015-00010756-40 09.03.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA 44504531970007	0,00	1,03	5621806822050936	55201500010756404504531970007071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-008-00000271-66 09.03.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002	0,00	1,03	5621806822044791/0	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
551-720-22725971-98 09.03.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR 4403846260007	0,00	1,03	5621806822033513	55172022725971984403846260007071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00013984-58 09.03.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003	0,00	1,03	5621806822039484/1644	doprinosi 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00000443-83 09.03.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009	0,00	1,03	5621806822042586/0	DOPR SOLIDARNOST 712173 01/02/18 28/02/18 0000000 015 0000000000
562-010-80585296-30 09.03.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001	0,00	1,03	5621806822039493/0	UPLATA 712173 01/02/18 28/02/18 0000000 008 0000000000
554-013-00000038-58 09.03.18 DUNJA VL SP NEMANJA VUJADINILIDZA 4507531820004	0,00	1,03	5621806822015062	55401300000038584507531820004071217?301011831 011808500000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
562-011-81227039-08 09.03.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005	0,00	1,03	5621806822009148	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 0000000000
562-130-80015536-13 09.03.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.4504701130009	0,00	1,03	5621806822038822/0	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-81363597-14 09.03.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LA24510114650008	0,00	1,03	5621806822056493/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
555-300-00288693-96 09.03.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002	0,00	1,03	5621806821998816	55530000288693964509974990002071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-008-00002954-68 09.03.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	1,03	5621806822002359/0	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-005-81042130-92 09.03.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC(4508198500001	0,00	1,03	5621806822023697/0	sol fond 712173 01/02/18 28/02/18 0000000 027 0000000000
562-005-80581593-35 09.03.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI4506438670004	0,00	1,02	5621806822038854/0	1-2/18 712173 01/01/18 28/02/18 0000000 038 0000000000
199-572-00399057-31 09.03.18 ZK TERMOCHEM D.O.O. PRAG, PJ BIJELJINA, NIKOLE TES4404152460005	0,00	1,02	5621806822033153	19957200399057314404152460005071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000122-21 09.03.18 TENDZERIC DOO GRADISKA	0,00	1,02	5621806822051640 4401092690007	56732111000122214401092690007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-266-00002032-33 09.03.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621806822050827 4504694840003	57226600002032334504694840003071217?301021828 021807400000009074050007 712173 01/02/18 28/02/18 0000000 074 9074050007
555-007-00225130-84 09.03.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA 4507041730007	0,00	1,02	5621806822012995 4507041730007	55500700225130844507041730007071217?301021828 021807400000009074073991 712173 01/02/18 28/02/18 0000000 074 9074073991
562-007-81402839-96 09.03.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ 4510313340000	0,00	1,02	5621806822050238/0 4510313340000	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
572-266-00001571-58 09.03.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621806822050826 4508023370008	57226600001571584508023370008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-81310590-52 09.03.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR 4509783110002	0,00	1,02	5621806822024102/0 4509783110002	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
572-246-00001968-41 09.03.18 SHINE ZANATSKA RADNJA S.P. BIJELJINA,	0,00	0,77	5621806822014315 4507284710004	57224600001968414507284710004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-206-00001676-64 09.03.18 DIVNA SP GORAN BALABAN LAKTASI,	0,00	0,70	5621806822050619 4510570820004	57220600001676644510570820004071217?312021828 021805600000000000000000 712173 12/02/18 28/02/18 0000000 056 0000000000
567-241-19000010-40 09.03.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621806822051692 4403287930005	56724119000010404403287930005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-046-00024527-82 09.03.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B 4504751070007	0,00	0,55	5621806821998316 4504751070007	552046000024527824504751070007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000460-47 09.03.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,52	5621806822051603 4508544850006	56724125000460474508544850006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-16571822-07 09.03.18 TAURUS KAFE BAR BUCCMA DUSSKO SPSSPA BBKOZAR 4509787530006	0,00	0,51	5621806822036367 4509787530006	55200016571822074509787530006071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-099-81311724-49 09.03.18 ZELENA BASTA MILOSEVIC JOVANA SP BANJA LUKA NJ 4509789740008	0,00	0,51	5621806822000317/0 4509789740008	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
572-216-00002439-98 09.03.18 RR ELIF MIRELA AKICS.P.P.NOVA TOPOLA,	0,00	0,51	5621806822014278 4509388910008	57221600002439984509388910008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-81270015-94 09.03.18 OSTOJIC TR S.P. BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,51	5621806821993545/1591 4509503100007	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00001281-94 09.03.18 MILAN-R TR S.P. BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	0,51	5621806822056776/0 54501092160002	FOND SOLIDARN. 712173 01/02/18 28/02/18 0000000 005 0000000000
562-011-81415946-58 09.03.18 TRGOVINSKA RADNJA OGNJEN, BLAGOJE EVDJENIC, S.P. 4510435960009	0,00	0,51	5621806821991741/0 4510435960009	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-81066303-82 09.03.18 LUKAS UR VL. LATINOVIC ZORA S.P. LAKTASI SVETOSA 4508262870004	0,00	0,51	5621806822024959/0 4508262870004	POS DOP SOLID 712173 01/02/18 28/02/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80920114-15 09.03.18 HARVEST INTERNATIONAL DOO K.PETRA I KARADJORD	0,00	0,51	5621806821993822 4403189680009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00003964-57 09.03.18 LEKA TRGOVACKA RADNJA,	0,00	0,51	5621806822050834 4509823940003	57226600003964574509823940003071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-006-80967026-24 09.03.18 JASEN CAJNICE HOCEVINA BB 73280 CAJNICE	0,00	0,50	5621806821993426/1587 4507914080004	solid dopr 712173 01/01/18 31/01/18 0000000 023 0000000000
562-099-80793166-37 09.03.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	0,50	5621806822005482/0 4507350280008	SRED. SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 09.03.18 JRT TREZOR BIH PLATE	0,00	0,29	5621806822018388 4403098880005	56201281377238244403098880005071217301021828 02180930000000099999999999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
567-321-11000054-31 09.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,28	5621806822051633 4403246150003	56732111000054314403246150003071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
338.018,73	0,00	10.404,90		348.423,63

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.