

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2018



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

1,760,569.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 113695051 - 5550070021938068;4400811430008;712173;010318;310318;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	700.32
2	5510150001120663 113767361 - 5510150001120663;4400301230004;712173;010318;310318;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	262.90
3	5550070022525209 113765245 - 5550070022525209;4400764840006;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	214.45
4	5550070103206511 113759886 - 5550070103206511;4400690030007;712173;010118;310318;002;0000000;0000000000 /	DAS PROM DOO KRALJA ALEKSANDRA 44 BANJA LUKA	0.00	210.61
5	5550070000443838 113786608 - 5550070000443838;4400918310005;712173;010318;310318;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	192.43
6	5550080152046350 113763218 - 5550080152046350;4400135550003;787311;010318;310318;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
7	5550080152046350 113763214 - 5550080152046350;4400135550003;787311;010318;310318;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
8	5550480000284398 113750807 - 5550480000284398;4400705160000;712173;010318;310318;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	180.92
9	5550480000284398 113750514 - 5550480000284398;4400705160000;712173;010218;280218;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	180.52
10	5517902220599343 113767372 - 5517902220599343;4403794360008;712173;010318;310318;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	176.40
11	5550080000088478 113763113 - 5550080000088478;4400026850005;712173;010318;310318;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	69.37
12	5550070052733337 113760700 - 5550070052733337;4403356680008;712173;010418;300418;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	62.12
13	1610000164540044 113737195 - 1610000164540044;4404066890005;712173;010318;310318;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	58.82
14	5550020015603534 113761675 - 5550020015603534;4402576160009;712173;010418;300418;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	51.50
15	1541602001049508 113767808 - 1541602001049508;4201124330211;712173;010318;310318;002;0000000;0000000003 /	AB . LINE DOO SARAJEVO, FERHADIIJA 16	0.00	46.29
16	5520020001655561 113779656 - 5520020001655561;4401125020002;712173;010118;310318;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086	0.00	44.31
17	5550070022525209 113764270 - 5550070022525209;4400764840006;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.60
18	5511071130143775 113780194 - 5511071130143775;4402922090004;712173;010218;300618;102;0000000;0000000000 /	DUVNJAK D.O.O, CIFLUK BB SIPOVO	0.00	36.15
19	5558000033003383 113697164 - 5558000033003383;4401416420008;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.96
20	5550000034054293 113745777 - 5550000034054293;4402854230005;712173;010318;310318;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	33.81
21	5510150001120663 113780314 - 5510150001120663;4400299230000;712173;010318;310318;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	30.86
22	5550070855675475 113773087 - 5550070855675475;4403537800005;712173;010418;300418;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	28.75
23	1541602004242554 113767805 - 1541602004242554;4201587430029;712173;010318;310318;002;0000000;0000000003 /	TOM TAILOR DOO, HALILOVICI 6	0.00	21.68
24	5558000034934750 113734118 - 5558000034934750;4404211650000;712173;120418;120418;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	20.05

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PRETHODNO STANJE

1,760,569.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 113763992 - 5550070022525209;4400764840006;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.85
	FOND SOLID PLATA SKUPSTINA			
26	5520090002604751 113766315 - 5520090002604751;4403175380002;712173;010318;310318;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	16.13
	UPLATA JAVNIH PRIHODA			
27	5550070021106293 113747775 - 5550070021106293;4401016320004;712173;010318;310318;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
	POS DOPR ZA SOLIDARNOST ZA PLATU 03/18			
28	5520150002674685 113779668 - 5520150002674685;4402102700002;712173;010318;310318;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817	0.00	14.70
	UPLATA JAVNIH PRIHODA			
29	1610450035690023 113737183 - 1610450035690023;4506164950005;712173;010118;310318;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	12.30
	UPLATA JAVNIH PRIHODA			
30	5550080024009163 113761530 - 5550080024009163;4400197150010;712173;010318;310318;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA	0.00	12.17
	DOPR			
31	5550070020803071 113755205 - 5550070020803071;4503518230006;712173;120418;120418;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.12
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
32	5620998104422274 113766992 - 5620998104422274;4403402030005;712173;010218;280218;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI	0.00	12.04
	UPLATA JAVNIH PRIHODA			
33	5672411100035153 113753731 - 5672411100035153;4403429150002;712173;010218;310318;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	12.00
	UPLATA JAVNIH PRIHODA			
34	5510640001615387 113752956 - 5510640001615387;4500565030008;712173;010318;310318;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	11.92
	UPLATA JAVNIH PRIHODA			
35	5550010000017914 113761704 - 5550010000017914;4400322310008;712173;010418;300418;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	11.87
	03-03-2018 POSEBAN DOP.ZA SOLIDARNOST			
36	5550080003630530 113776473 - 5550080003630530;4400077680007;712173;010318;310318;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.43
	12-04-2018 PLATA III			
37	1610450062020091 113737185 - 1610450062020091;4403315140007;712173;010318;310318;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	11.30
	UPLATA JAVNIH PRIHODA			
38	5540130000002888 113753629 - 5540130000002888;4402736540008;712173;010318;310318;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	10.53
	UPLATA JAVNIH PRIHODA			
39	5550480055209290 113697430 - 5550480055209290;4502076250006;712173;010318;310318;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	9.85
	FOND SOLIDARNOSTI 03/18			
40	5550080046035923 113761710 - 5550080046035923;4403094890006;712173;010318;310318;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.53
	12-04-2018 DOP. ZA SOLIDARNOST LD ZA MART 2018.			
41	3381602200091039 113737568 - 3381602200091039;4272097340352;712173;010318;310318;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	8.91
	UPLATA JAVNIH PRIHODA			
42	5671621500000676 113779464 - 5671621500000676;4940012950001;712173;010318;310318;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	8.76
	UPLATA JAVNIH PRIHODA			
43	5550070052769906 113787557 - 5550070052769906;4403437330001;712173;010418;300418;002;0000000;0000000000 /	PI-PRESS DOO BUL. VOJVODE STEPE STEPAN 175 BANJA LUKA	0.00	8.65
	12-04-2018 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD			
44	5557000021078641 113759831 - 5557000021078641;4403884350001;712173;120418;120418;078;0000000;0000000000 /	ARBINJA DOO	0.00	8.42
	DOPRINOS ZA SOLIDARNOST			
45	5550020003613849 113735562 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.00
	12-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018-			
46	5551000022950653 113749997 - 5551000022950653;4403644630007;712173;010318;310318;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	7.44
	DOP. SOLID. ZA DJECU 03/2018			
47	5553000017696354 113754200 - 5553000017696354;4508598780003;712173;010118;310318;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	7.13
	12-04-2018 SOLIDARNOST			
48	5510190003011773 113780193 - 5510190003011773;4504943570003;712173;010217;300617;102;0000000;0000000000 /	KLANICA MESNICA PILJIC SP NENAD PILJIC SIPOVO, GAVRILA PRINCIPA BB SIPOVO	0.00	6.27
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,760,569.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100041070 113766120 - 5672411100041070;4402697200008;712173;010318;310318;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	5.92
	UPLATA JAVNIH PRIHODA			
50	5550020003613849 113732952 - 5550020003613849;44011408400002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.50
	12-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018-			
51	1610450058380069 113737197 - 1610450058380069;4400175420005;712173;010318;310318;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.45
	UPLATA JAVNIH PRIHODA			
52	5550070000986165 113743982 - 5550070000986165;4401140840008;712173;010318;310318;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.53
	SOLIDARNOST 03/18			
53	5620090000291636 113766979 - 5620090000291636;4400271570000;712173;010318;310318;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.47
	UPLATA JAVNIH PRIHODA			
54	5550070052314879 113734397 - 5550070052314879;4403436360004;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.24
	SOLIDARNOST			
55	571030000087742 113766481 - 571030000087742;440210410005;712173;010318;310318;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	4.12
	UPLATA JAVNIH PRIHODA			
56	5559000005727709 113697666 - 5559000005727709;4401358390004;712173;010318;310318;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.06
	POS DOPR ZA SOLIDARNOST 03/2018			
57	5550010052407323 113748952 - 5550010052407323;4508322790005;712173;010218;280218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM	0.00	4.00
	DOPRIONOS SOLIDARNOSTI			
58	3383202266425573 113768032 - 3383202266425573;4201125570038;712173;010318;310318;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.94
	UPLATA JAVNIH PRIHODA			
59	3383202266425573 113768028 - 3383202266425573;4201125570020;712173;010318;310318;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.85
	UPLATA JAVNIH PRIHODA			
60	3383202266425573 113768033 - 3383202266425573;4201125570291;712173;010318;310318;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.80
	UPLATA JAVNIH PRIHODA			
61	5520200002532238 113752194 - 5520200002532238;4500776670003;712173;010318;310318;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	3.79
	UPLATA JAVNIH PRIHODA			
62	3383202266425573 113768031 - 3383202266425573;4201125570062;712173;010318;310318;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	3.70
	UPLATA JAVNIH PRIHODA			
63	1610450047780006 113767494 - 1610450047780006;4402870780007;712173;010318;310318;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	3.31
	UPLATA JAVNIH PRIHODA			
64	5551000016283746 113781097 - 5551000016283746;4507181310008;712173;010318;310318;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.05
	FOND SOLIDARNOSTI			
65	5540060001245510 113736339 - 5540060001245510;4508894160002;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.01
	UPLATA JAVNIH PRIHODA			
66	1610450035080087 113753258 - 1610450035080087;4402590070004;712173;010418;300418;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	3.00
	UPLATA JAVNIH PRIHODA			
67	5514602208914597 113767388 - 5514602208914597;4500507420009;712173;010318;310318;027;0000000;0000000000 /	POKRETNOSTI 'TIKI I VIKI' STR VL. SATARA ZIVKO	0.00	2.79
	UPLATA JAVNIH PRIHODA			
68	5553000026313543 113756843 - 5553000026313543;4506452070001;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.63
	DOP SOL 02/18			
69	5722460000136798 113779624 - 5722460000136798;4403769680006;712173;010318;310318;005;0000000;0000000000 /	N COPY DOO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
70	5620128111800671 113779817 - 5620128111800671;4508643160003;712173;011217;310118;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEVO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
71	5550010011454020 113764218 - 5550010011454020;4505220080004;712173;010318;310318;109;0000000;0000000000 /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	PLAĆANJE			
72	5550020015877753 113756417 - 5550020015877753;4506598870000;712173;010318;310318;088;0000000;0000000000 /	"RODEO" DISKOTEKA,SAMOSTALNI UGOSTITELJSKI OBJEKAT	0.00	2.42
	PLAĆANJE DOPR ZA SOL			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,760,569.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000195350057 113767514 - 1610000195350057;4506152430006;712173;010318;310318;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.38
74	5550070120040182 113756644 - 5550070120040182;4503504950006;712173;010218;310318;002;0000000;0000000000 /	MILANA, MILAN ČANKOVIĆ S.P. BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN, NETO PL	0.00	2.34
75	5722560000275794 113766285 - 5722560000275794;4510018930008;712173;010318;310318;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, UPLATA JAVNIH PRIHODA	0.00	2.31
76	5550100027392231 113696469 - 5550100027392231;4504399250008;712173;010318;310318;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.28
77	5540120080005142 113765949 - 5540120080005142;4509206070000;712173;010318;310318;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI UPLATA JAVNIH PRIHODA	0.00	2.26
78	5554000024646742 113749564 - 5554000024646742;4403955550007;712173;010318;310318;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP ZA SLODARNOST	0.00	2.15
79	5550060000465421 113774042 - 5550060000465421;4504268400004;712173;010218;280218;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI DOPRINOSI ZA SOLIDARNOST 02/18	0.00	2.08
80	5540030000074479 113753626 - 5540030000074479;4510373830006;712173;010318;310318;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.06
81	5550020000729942 113762942 - 5550020000729942;4501489390004;712173;010218;280218;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P DOPRINOSI ZA SOLIDARNOST ZA LIJEČENJE DJECE U	0.00	2.05
82	5517202270081891 113752962 - 5517202270081891;4507163250006;712173;010418;300418;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.05
83	5550010053931193 113763592 - 5550010053931193;4508466360005;712173;010318;310318;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. SOLIDARNI DOPRINOS	0.00	2.05
84	5510280000723296 113767374 - 5510280000723296;4504986380003;712173;010318;310318;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ELMA JATIC MUBEVRET SP UPLATA JAVNIH PRIHODA	0.00	2.00
85	5673431100046160 113779445 - 5673431100046160;4403832040004;712173;010318;310318;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
86	5550070022525209 113764733 - 5550070022525209;4400764840006;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA FINANSIJE	0.00	1.75
87	5520001774205141 113766358 - 5520001774205141;4510523660007;712173;010318;310318;005;0000000;0000000000 /	BE BEAUTY M. SEKULIĆ SP BIJELJINANZANANIH JUNAKA 45BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.52
88	5517202204235284 113737871 - 5517202204235284;4510181250006;712173;010318;310318;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.36
89	5620000000000000 113766792 - 5620000000000000;4401765270005;712173;120418;120418;094;0000000;0000000000 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.35
90	5554000035158535 113698127 - 5554000035158535;4510428240009;712173;010318;310318;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.0,25%	0.00	1.33
91	5550070022525209 113764314 - 5550070022525209;4400764840006;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID PLATA KABINET	0.00	1.31
92	5540120080010671 113766002 - 5540120080010671;4510221650002;712173;010318;310318;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI UPLATA JAVNIH PRIHODA	0.00	1.25
93	5620000000000000 113766797 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
94	5620000000000000 113766796 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
95	5620000000000000 113766795 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.20
96	5514502213869265 113737803 - 5514502213869265;4200584981184;712173;010318;310318;015;0000000;0000000000 /	HO'MERHAMET' POVJERENISTVO BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.12

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2018



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

1,760,569.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450055290037 113780397 - 1610450055290037;4500331710005;712173;010318;310318;028;0000000;0000000000 /	AZZURRA SUR VL KRZALIC MIRSAK KOTOKOTORSKO BBKOTORSKO	0.00	1.06
98	5550070000347226 113787324 - 5550070000347226;4400915480007;712173;010318;310318;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.06
99	5676512500017130 113766117 - 5676512500017130;4509956070001;712173;010318;310318;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
100	5620000000000000 113766793 - 5620000000000000;4401765270005;712173;010218;280218;094;0000000;0000000000 /	SPCO	0.00	1.05
101	5620000000000000 113766799 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;0000000000 /	SPCO	0.00	1.05
102	5676512500019264 113766071 - 5676512500019264;4510185080008;712173;010318;310318;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.05
103	5620000000000000 113766794 - 5620000000000000;4401765270005;712173;010118;310118;094;0000000;0000000000 /	SPCO	0.00	1.05
104	5620000000000000 113766798 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SPCO	0.00	1.05
105	5550070103492855 113745057 - 5550070103492855;4400754610002;712173;010318;310318;011;0000000;0000000000 /	ABIES ALBA DOO	0.00	1.05
106	5722460000323038 113779626 - 5722460000323038;4509971110001;712173;010318;310318;005;0000000;0000000000 /	LEX SEMAFOR AUTO SKOLA BIJEJLINA,	0.00	1.04
107	5550060001112023 113756331 - 5550060001112023;4500791710003;712173;010318;310318;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.04
108	1941069945500158 113737232 - 1941069945500158;4404087200009;712173;010318;310318;002;0000000;0000000000 /	UDRUZENJE ZA DJECU LEPTIRIC BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	1.03
109	5550020003613849 113739570 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
110	5550090026547604 113747504 - 5550090026547604;4506021920008;731211;010318;310318;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.03
111	5620998068081127 113766699 - 5620998068081127;4506837450000;712173;010218;280218;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.03
112	5540010000489349 113753598 - 5540010000489349;4505221210009;712173;010218;280218;005;0000000;0000000000 /	STAR UR-KAFE BARJANJA	0.00	1.02
113	5510150001120663 113780319 - 5510150001120663;4400299230000;712173;010318;310318;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.00
114	3383202266425573 113768030 - 3383202266425573;4201125570062;712173;010318;310318;028;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	0.73
115	5722260000110424 113779575 - 5722260000110424;4509124000003;712173;010318;310318;027;0000000;0000000000 /	SUBRINA SZR FRIZERSKO KOZMETICKI SALON, TESENDIC ALEKSANDRA,S.P.,	0.00	0.55
116	5540010000457630 113765921 - 5540010000457630;4508597200003;712173;010118;280218;005;0000000;0000000000 /	VITO-T ZTRBIJELJINA	0.00	0.52
117	5550020003613849 113733889 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
118	5550020003613849 113741621 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
119	5550060005008610 113760541 - 5550060005008610;4504281920009;712173;010318;310318;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.50

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

12.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,760,569.57

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 3,487.02

NOVO STANJE **1,764,056.59**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,764,056.59**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000010-76 12.04.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	69,79	5621810224402974 4403273630009	56730111000010764403273630009071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	69,46	5621810224371006 4401711930000	56201281377238244401711930000071217301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
161-030-00038600-14 12.04.18 UNIS USHA AD VISEGRADGAVRILA PRINCIPA BR 26732-4400491850003	0,00	68,69	5621810224366859 26732-4400491850003	16103000038600144400491850003071217?301021828 02181130000000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
551-790-22210488-41 12.04.18 SAS SUPERP OSIGURANJE AD	0,00	56,70	5621810224366556 4404049960008	55179022210488414404049960008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-710-22540510-94 12.04.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	56,41	5621810224403273 4218808920018	55171022540510944218808920018071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-543-11003470-51 12.04.18 AUTOKOMERC AD DOBOJ	0,00	56,12	5621810224391849 4400119190005	56754311003470514400119190005071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	53,58	5621810224371008 4401711930000	56201281377238244401711930000071217301031831 0318031000000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	48,95	5621810224371028 4401711930000	56201281377238244401711930000071217301031831 0318113000000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	47,63	5621810224371020 4401711930000	56201281377238244401711930000071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	46,22	5621810224371000 4401711930000	56201281377238244401711930000071217301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-008-00000197-94 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	45,95	5621810224363363/0 4401369830006	02/18/KSC/ FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 033 9032008980
551-302-11294783-06 12.04.18 FUTURA 21 DOO PISARI BB SAMAC	0,00	45,40	5621810224366572 4400477600002	55130211294783064400477600002071217?301121728 02180130000000000000000000 712173 01/12/17 28/02/18 0000000 013 0000000000
552-003-00007081-13 12.04.18 KOMUS JP AD-BILECCASVETOG VASILJA5BILECCA0593	0,00	45,17	5621810224368903 4401376020001	55200300007081134401376020001071217?301031831 03180060000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
562-008-00002424-09 12.04.18 OPSTINA BERKOVICI	0,00	45,00	5621810224384186 4401422740006	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 099 0000000000
562-010-00001740-23 12.04.18 KP KOMUNALAC AD SRBAC	0,00	43,86	5621810224377466 4401241790001	uplata fonda solidar 712173 01/03/18 31/03/18 0000000 095 0000000000
562-012-00002611-28 12.04.18 OPSTINA PALE TRANSAKCIO	0,00	42,36	5621810224395618 4400566370002	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 089 9072005771
552-016-00008416-27 12.04.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	42,08	5621810224390941 4400119600009	55201600008416274400119600009071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	41,02	5621810224370986 4401711930000	56201281377238244401711930000071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
571-020-00000454-55 12.04.18 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI	0,00	40,03	5621810224391104 4403101260005	57102000000454554403101260005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	39,34	5621810224370991 4401711930000	56201281377238244401711930000071217301031831 031802800000009999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
567-363-11000052-16 12.04.18 NEOMET DOO PRIJEDOR,	0,00	37,06	5621810224353547 4400702900002	56736311000052164400702900002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	36,96	5621810224371010 4401711930000	56201281377238244401711930000071217301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	36,87	5621810224371014 4401711930000	56201281377238244401711930000071217301031831 031807400000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	36,02	5621810224371012 4401711930000	56201281377238244401711930000071217301031831 031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999
161-000-01265400-03 12.04.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	35,28	5621810224404101 4509314390002	16100001265400034509314390002071217?301021828 02180670000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	34,41	5621810224371022 4401711930000	56201281377238244401711930000071217301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	34,39	5621810224371007 4401711930000	56201281377238244401711930000071217301031831 031806900000009999999999 712173 01/03/18 31/03/18 0000000 069 9999999999
562-012-00002611-28 12.04.18 OPSTINA PALE TRANSAKCIO	0,00	33,93	5621810224395617 4400568660008	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 089 9072007777
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	33,64	5621810224371009 4401711930000	56201281377238244401711930000071217301031831 031808000000009999999999 712173 01/03/18 31/03/18 0000000 080 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	32,67	5621810224371052 4401711930000	56201281377238244401711930000071217301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	31,56	5621810224353413 4403195650006	56732111000098934403195650006071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	31,52	5621810224370989 4401711930000	56201281377238244401711930000071217301031831 031801000000009999999999 712173 01/03/18 31/03/18 0000000 010 9999999999
161-000-01598300-15 12.04.18 GRBIC TRUDS DOO TRN LAKTASIVLADE MILOSEVICA B	0,00	27,54	5621810224388574 4403602390006	16100001598300154403602390006071217?301011831 03180560000000000000000000 712173 01/01/18 31/03/18 0000000 056 0000000000
562-012-00002611-28 12.04.18 OPSTINA PALE TRANSAKCIO	0,00	26,40	5621810224395616 4400568150000	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 089 9072000038

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 12.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00318100-23 12.04.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	26,34	5621810224404116 4400110210003	16104500318100234400110210003071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	25,68	5621810224371013 4401711930000	56201281377238244401711930000071217301031831 0318075000000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
562-100-80192398-32 12.04.18 RADA (DJURO) POPRZEN KRALJA PETRA 47 74480 MODR	0,00	24,84	5621810224386460/0 1602961107109	solidarnost za bolesnu djecu 712173 01/01/18 31/12/18 0000000 064 0000000000
161-000-01301700-34 12.04.18 E METAL DOO SAMACNJEGOSEVA BBSAMAC	0,00	24,82	5621810224388359 4403833010001	16100001301700344403833010001071217?301031831 03180130000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-005-00004755-50 12.04.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	24,00	5621810224362155 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 03/2018 PRIVREMENI I POVREMENI POSLOVI 712173 01/03/18 31/03/18 0000000 028 0000000000
567-162-11000049-77 12.04.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	24,00	5621810224391761 4401167610004	56716211000049774401167610004071217?301031831 03180560000000000000000318 712173 01/03/18 31/03/18 0000000 056 0000000318
562-008-00000028-19 12.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	22,85	5621810224390206/0 4401378230003	VRTIC SOLID 712173 01/02/18 28/02/18 0000000 006 0000000000
562-099-81298725-52 12.04.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	21,50	5621810224364144 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 UGOVORI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	20,70	5621810224371027 4401711930000	56201281377238244401711930000071217301031831 0318094000000099999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
161-045-00581000-30 12.04.18 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I	0,00	20,60	5621810224367101 4502095470009	16104500581000304502095470009071217?301031831 12180070000000000000000000 712173 01/03/18 31/12/18 0000000 007 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	19,93	5621810224371031 4401711930000	56201281377238244401711930000071217301031831 0318013000000099999999999 712173 01/03/18 31/03/18 0000000 013 9999999999
567-253-25000323-64 12.04.18 PUB OLIMP KATARINA BABIC SPLAKTASI	0,00	19,70	5621810224353494 4509977580000	56725325000323644509977580000071217?301011830 06180560000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
161-045-00473900-66 12.04.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	19,24	5621810224388317 4263232820557	16104500473900664263232820557071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	18,98	5621810224371025 4401711930000	56201281377238244401711930000071217301031831 0318056000000099999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-100-80004832-33 12.04.18 PROFESSIONAL LAZAREVIC (MILADIN) BILJANA SP	0,00	18,90	5621810224387688 4502547040007	FOND SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	18,64	5621810224371054 4401711930000	56201281377238244401711930000071217301031831 0318064000000099999999999 712173 01/03/18 31/03/18 0000000 064 9999999999
567-253-11000099-27 12.04.18 RALEKS TIM DOO BANJA LUKA	0,00	18,21	5621810224353426 4403588460004	56725311000099274403588460004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 12.04.2018

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 12.04.18 JRT TREZOR BIH PLATE	0,00	17,60	5621810224371049 4401711930000	56201281377238244401711930000071217301031831 031802700000009999999999 712173 01/03/18 31/03/18 0000000 027 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	17,46	5621810224371036 4401711930000	56201281377238244401711930000071217301031831 031809500000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999
562-005-81065862-94 12.04.18 TRANSPORTKOMERC DOO BROAD	0,00	17,39	5621810224338094 4400129230005	lijecenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 010 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	17,23	5621810224370995 4401711930000	56201281377238244401711930000071217301031831 031801500000009999999999 712173 01/03/18 31/03/18 0000000 015 9999999999
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	16,86	5621810224353397 4403195650006	56732111000098934403195650006071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-00005297-72 12.04.18 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	16,82	5621810224383692/0 4504309950006	DOPRINOS 12-17-12/2018 712173 12/04/18 12/04/18 0000000 011 0000000000
161-000-01243600-25 12.04.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	16,80	5621810224388603 4402278650001	16100001243600254402278650001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	16,71	5621810224371033 4401711930000	56201281377238244401711930000071217301031831 031811900000009999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	16,59	5621810224371032 4401711930000	56201281377238244401711930000071217301031831 031802500000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999
562-008-80783030-81 12.04.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	16,48	5621810224371964 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 UGOVORI 712173 01/03/18 31/03/18 0000000 061 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	16,42	5621810224370984 4401711930000	56201281377238244401711930000071217301031831 031809700000009999999999 712173 01/03/18 31/03/18 0000000 097 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	16,05	5621810224371040 4401711930000	56201281377238244401711930000071217301031831 031807800000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
552-000-17885294-22 12.04.18 IRENA FRIZERSKI SALON SP FOCHAPRINCPOVA BB.FOCI	0,00	16,00	5621810224390761 4505320890003	55200017885294224505320890003071217?301011831 011803100000000000000000 712173 01/01/18 31/01/18 0000000 031 0000000000
552-024-00019840-89 12.04.18 FORTUNA STR PLAVOVICC DRAGANASVETOSVSKA BBF	0,00	16,00	5621810224390755 4506043650004	55202400019840894506043650004071217?301011831 011803100000000000000000 712173 01/01/18 31/01/18 0000000 031 0000000000
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	15,71	5621810224353419 4403195650006	56732111000098934403195650006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	15,42	5621810224371038 4401711930000	56201281377238244401711930000071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-008-00000028-19 12.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	15,31	5621810224390372/0 4401382000004	02/18 CSR 712173 01/02/18 28/02/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 12.04.2018

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				
551-450-22645153-90 12.04.18 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	15,12	5621810224366669 4509828580005	55145022645153904509828580005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	14,27	5621810224371044 4401711930000	56201281377238244401711930000071217301031831 03180230000000099999999999999999 712173 01/03/18 31/03/18 0000000 023 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	14,25	5621810224370992 4401711930000	56201281377238244401711930000071217301031831 03180130000000099999999999999999 712173 01/03/18 31/03/18 0000000 013 9999999999
562-099-80981091-26 12.04.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	14,19	5621810224371610/0 4403309840005	DOP NA SOLID 12/17 01-03/18 712173 01/01/18 31/03/18 0000000 050 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	13,80	5621810224371046 4401711930000	56201281377238244401711930000071217301031831 03180530000000099999999999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-099-80758638-25 12.04.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	13,61	5621810224399737 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00002024-96 12.04.18 ADVOKAT ADAMOVIC CVIJETIN BIJELJINA MILOSA CRN	0,00	13,60	5621810224359879/3336 4500994820009	solidarnost 712173 01/01/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	13,05	5621810224371024 4401711930000	56201281377238244401711930000071217301031831 03180110000000099999999999999999 712173 01/03/18 31/03/18 0000000 011 9999999999
567-323-11000450-06 12.04.18 MANDIC D.O.O. GRADISKA	0,00	12,85	5621810224391883 4401023290005	56732311000450064401023290005071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
154-921-20031985-02 12.04.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	12,47	5621810224351156 4403335920009	15492120031985024403335920009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	12,44	5621810224403638 4401111400007	55101700009402424401111400007071217?301011831 01180930000000099999999999999999999999 712173 01/01/18 31/01/18 0000000 093 9999999999
562-008-00002224-27 12.04.18 PODSTIROVNIK DOO TREBINJE TINI BB 89101 TREBINJE	0,00	12,36	5621810224394991/0 4401365500001	SOLIDARNOST 712173 12/04/18 12/04/18 0000000 107 0000000000
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	12,04	5621810224403648 4401111820006	55101700009402424401111820006071217?301011831 01180930000000099999999999999999999999 712173 01/01/18 31/01/18 0000000 093 9999999999
562-010-00001927-44 12.04.18 MOTOREMONT D.O.O. GRADISKA ROVINE BB 78400 GRA	0,00	12,04	5621810224377059/0 4401028330005	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
572-286-00002723-84 12.04.18 BINGO KAFE BAR PRODANOVIC NENAD SPZVORNIK,	0,00	12,00	5621810224402350 4508970440001	57228600002723844508970440001071217?301011830 06181190000000000000000000000000 712173 01/01/18 30/06/18 0000000 119 0000000000
572-266-00001210-74 12.04.18 ROKVIC NISKOGRADNJA DOO,	0,00	11,54	5621810224390706 4401958580001	57226600001210744401958580001071217?301021828 021807400000009074055279 712173 01/02/18 28/02/18 0000000 074 9074055279
562-099-81298725-52 12.04.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	11,53	5621810224365094 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 DOPUNSKI RAD 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

531.251,45

Ukupno duguje

0,00

Ukupno potrazuje

7.314,81

Stanje racuna

538.566,26

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-22000008-94 12.04.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	11,46	5621810224403113 4404216370005	56724122000008944404216370005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010049-29 12.04.18 BANANA - NEDELJKO PIKELJA, S.P.	0,00	11,14	5621810224335108 4503011170001	doprinos solidarnosti po osnovu neto plate zaposlenih 712173 01/03/18 31/03/18 0000000 093 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	11,07	5621810224370993 4401711930000	56201281377238244401711930000071217301031831 031803800000009999999999 712173 01/03/18 31/03/18 0000000 038 9999999999
572-206-00000431-16 12.04.18 MESNICA RACA S.P.,	0,00	10,52	5621810224402319 4508743110003	57220600000431164508743110003071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-81332815-20 12.04.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI	0,00	10,12	5621810224377497/0 4509906210007	DOP SOLID 712173 01/03/18 31/12/18 0000000 050 0000000000
562-099-00016606-49 12.04.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA	0,00	9,99	5621810224370099/0 4504414660005	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004675-96 12.04.18 DOO ELGRAD INZINJERING DERVENTA	0,00	9,62	5621810224384474 4402064260001	Doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	9,59	5621810224371058 4401711930000	56201281377238244401711930000071217301031831 031809300000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
562-099-80769696-25 12.04.18 POLJOPRIVREDNA ZADRUGA POLJO-PODRASNICA SA P	0,00	9,31	5621810224364227/0 4403007750007	upl sred fond solidarnosti 712173 01/12/17 31/12/17 0000000 067 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	9,30	5621810224371005 4401711930000	56201281377238244401711930000071217301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
562-002-81334510-76 12.04.18 OBRADOVIC TRANSPORTI DOO RAJKA MALESEVICA 34	0,00	9,30	5621810224392536/0 4404034260000	za solidarnost 12/17 1/18 2/18 3/12 712173 01/12/17 31/03/18 0000000 075 0000000000
161-000-01553000-18 12.04.18 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	9,24	5621810224350603 4509844600008	16100001553000184509844600008071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-011-00002360-54 12.04.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	9,22	5621810224354197/0 4400195530001	SOL 712173 01/03/18 31/03/18 0000000 064 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	8,75	5621810224370998 4401711930000	56201281377238244401711930000071217301031831 031808900000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
194-110-37886031-51 12.04.18 PRO-OFFICE , AGENCIJA ZA PRUZANJE KNJIG.I RAC.USL.	0,00	8,72	5621810224404157 4508820470000	19411037886031514508820470000071217?301121731 03180050000000000000000000 712173 01/12/17 31/03/18 0000000 005 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	8,71	5621810224370997 4401711930000	56201281377238244401711930000071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
199-563-00204581-57 12.04.18 BONI M S.P.BANJA LUKA, KARADJORDJEVA 354	0,00	8,71	5621810224349831 4502272510008	19956300204581574502272510008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	8,46	5621810224371016 4401711930000	56201281377238244401711930000071217301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	8,39	5621810224371011 4401711930000	56201281377238244401711930000071217301031831 031811600000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	8,36	5621810224371053 4401711930000	56201281377238244401711930000071217301031831 031810300000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999
194-106-99608001-62 12.04.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	7,99	5621810224367106 4403481580007	19410699608001624403481580007071217301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,62	5621810224371021 4401711930000	56201281377238244401711930000071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,54	5621810224370983 4401711930000	56201281377238244401711930000071217301031831 031810900000009999999999 712173 01/03/18 31/03/18 0000000 109 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,49	5621810224371042 4401711930000	56201281377238244401711930000071217301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
562-099-80882903-98 12.04.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,44	5621810224361164/0 4403137530009	DOPRINOSA ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,28	5621810224371003 4401711930000	56201281377238244401711930000071217301031831 031810700000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,27	5621810224371041 4401711930000	56201281377238244401711930000071217301031831 031804100000009999999999 712173 01/03/18 31/03/18 0000000 041 9999999999
552-000-17466027-24 12.04.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL	0,00	7,21	5621810224368971 4218015340061	55200017466027244218015340061071217301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
567-343-11000524-65 12.04.18 QUATTRO KUM DOO BIJELJINA	0,00	7,17	5621810224403111 4401990980003	56734311000524654401990980003071217301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81384233-93 12.04.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,13	5621810224393464/0 4402685370005	SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 102 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	7,05	5621810224371057 4401711930000	56201281377238244401711930000071217301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	6,87	5621810224371004 4401711930000	56201281377238244401711930000071217301031831 031806700000009999999999 712173 01/03/18 31/03/18 0000000 067 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	6,70	5621810224370980 4401711930000	56201281377238244401711930000071217301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999
194-110-00292001-47 12.04.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJL	0,00	6,64	5621810224388688 4400400210007	194110002920014744400400210007071217301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81307094-17 12.04.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	6,59	5621810224406258/0	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 82

na dan: 12.04.2018

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				
338-350-22570652-52 12.04.18 VISTA DOO BANJA LUKA, CARIGRADSKA 18 BANJA LUK	0,00	6,50	5621810224389962 4403359190001	33835022570652524403359190001071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-011-00000989-93 12.04.18 ZAR MONDEO , STOJAN DJURIC S.P. ULICA I BR 92 74480	0,00	6,42	5621810224386259/0 4500665330009	solidarnost za bolesnu djecu 712173 01/01/18 28/02/18 0000000 064 0000000000
567-651-25000188-76 12.04.18 GAGI RADE JESANOVIC SP MODRICA	0,00	6,40	5621810224369439 4509211150003	56765125000188764509211150003071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
555-007-00032114-42 12.04.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0,00	6,20	5621810224353226 4400912200003	55500700032114424400912200003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81158112-84 12.04.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	6,18	5621810224371432/0 4403632380005	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
554-005-00000539-14 12.04.18 SZR BACI OKOUBUDOVAC	0,00	6,15	5621810224353346 4501452470008	55400500000539144501452470008071217?301011830 06180130000000000000000000 712173 01/01/18 30/06/18 0000000 013 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	6,12	5621810224371019 4401711930000	56201281377238244401711930000071217301031831 0318059000000099999999999999 712173 01/03/18 31/03/18 0000000 059 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,98	5621810224371050 4401711930000	56201281377238244401711930000071217301031831 0318009000000099999999999999 712173 01/03/18 31/03/18 0000000 009 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,67	5621810224371002 4401711930000	56201281377238244401711930000071217301031831 0318050000000099999999999999 712173 01/03/18 31/03/18 0000000 050 9999999999
567-162-25000495-30 12.04.18 FIN.KNJIG.BIRO DUO LAGANIN BRANKASP BANJA LUKA	0,00	5,48	5621810224369622 4502413190002	56716225000495304502413190002071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
572-106-00004690-93 12.04.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	5,46	5621810224352228 4507040920007	57210600004690934507040920007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
132-731-00125563-91 12.04.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,37	5621810224389444 4200247471077	13273100125563914200247471077071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,34	5621810224371056 4401711930000	56201281377238244401711930000071217301031831 0318033000000099999999999999 712173 01/03/18 31/03/18 0000000 033 9999999999
552-003-00027149-46 12.04.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	5,32	5621810224390766 4403326690009	55200300027149464403326690009071217?301021828 02180060000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
572-206-00000431-16 12.04.18 MESNICA RACA S.P.,	0,00	5,27	5621810224402316 4508743110003	57220600000431164508743110003071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25000126-79 12.04.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,25	5621810224369504 4507887680002	56724125000126794507887680002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,24	5621810224371018 4401711930000	56201281377238244401711930000071217301031831 0318045000000099999999999999 712173 01/03/18 31/03/18 0000000 045 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,18	5621810224371043 4401711930000	56201281377238244401711930000071217301031831 0318116000000009999999999 712173 01/03/18 31/03/18 0000000 116 9999999999
551-019-00008499-34 12.04.18 PIM-SPED DOO	0,00	5,15	5621810224350022 4401308610003	55101900008499344401308610003071217?301031831 0318102000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	5,13	5621810224371029 4401711930000	56201281377238244401711930000071217301031831 0318103000000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999
562-010-00000051-46 12.04.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	5,13	5621810224394919/0 784004401027100006	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81076963-61 12.04.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	4,96	5621810224400732/0 4505843210006	doprinis 712173 12/04/18 12/04/18 0000000 135 0000000000
567-241-11000261-32 12.04.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	4,92	5621810224399741 4402785320005	56724111000261324402785320005071217?312041812 0418002000000000000000003 712173 12/04/18 12/04/18 0000000 002 0000000003
572-106-00001241-61 12.04.18 IRINA DOO,	0,00	4,90	5621810224368775 4403532160008	57210600001241614403532160008071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	4,90	5621810224371034 4401711930000	56201281377238244401711930000071217301031831 0318093000000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
562-011-81244108-17 12.04.18 T.R. LAGUNA DEJAN SLJOKIC, S.P. GAJEVI GAJEVI BB	0,00	4,87	5621810224377448/0 7(4509319350009	TAKSA 712173 01/01/18 31/01/18 0000000 013 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	4,70	5621810224371068 4401711930000	56201281377238244401711930000071217301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	4,68	5621810224371051 4401711930000	56201281377238244401711930000071217301031831 0318025000000009999999999 712173 01/03/18 31/03/18 0000000 025 9999999999
562-099-00001232-96 12.04.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	4,67	5621810224363629/0 4403415360004	FOND SOLIDARNOSTI NETO PLATE ZA MART 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	4,64	5621810224371015 4401711930000	56201281377238244401711930000071217301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	4,61	5621810224371030 4401711930000	56201281377238244401711930000071217301031831 0318046000000009999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
554-007-00011411-86 12.04.18 KOKTEL SURDERVENTA	0,00	4,26	5621810224353381 4500568130003	55400700011411864500568130003071217?301041830 0418027000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00003559-49 12.04.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,25	5621810224357690/0 4500637550001	sol porez 712173 12/04/18 12/04/18 0000000 027 0000000000
567-353-25000093-25 12.04.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	4,24	5621810224402867 4507088880007	56735325000093254507088880007071217?301031831 0318095000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80290668-04	0,00	4,19	5621810224396268/0	SOLID 1/18
12.04.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV#4506005300008			712173	01/01/18 31/01/18 0000000 028 00000001
562-003-00001084-06	0,00	4,12	5621810224376671/3336	solidarnost
12.04.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003			712173	01/04/18 30/04/18 0000000 005 0000000000
562-011-80957121-06	0,00	4,10	5621810224393811/0	SREDSTVA SOLID
12.04.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA 134507885630008			712173	01/03/18 31/03/18 0000000 072 0000000000
562-099-00017962-55	0,00	4,10	5621810224354994/0	SREDSTVA SOLIDARNOSTI
12.04.18 DRVNA GALANTERIJA BLAGOJE VL.LAKIC CEDO,M GR#4505185070009			712173	01/03/18 31/03/18 0000000 067 0000000000
562-005-00001889-15	0,00	4,03	5621810224377266/0	UPL SRED ZAKON O FOND SOLID 03/18
12.04.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 12/04/18 12/04/18 0000000 028 0000000000
562-008-00002599-66	0,00	3,95	5621810224336499/0	DOPR.
12.04.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE#4403889400007			712173	12/04/18 12/04/18 0000000 006 0000000000
562-012-81377238-24	0,00	3,72	5621810224371059	56201281377238244401711930000071217301031831
12.04.18 JRT TREZOR BIH PLATE			4401711930000	0318119000000009999999999
			712173	01/03/18 31/03/18 0000000 119 9999999999
562-099-00013195-97	0,00	3,69	5621810224387228/0	DOPRINOS ZA LIJECENJE DJECE U
12.04.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT 4401852830009				INOSTRANSTVU 0.25?
			712173	01/03/18 31/03/18 0000000 053 9052010759
567-241-25000322-73	0,00	3,54	5621810224391762	56724125000322734508011280003071217?301031831
12.04.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA			4508011280003	0318002000000000000000000
			712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-01542200-20	0,00	3,50	5621810224350558	16100001542200204403987670004071217?301031831
12.04.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI 4403987670004				0318005000000000000000000
			712173	01/03/18 31/03/18 0000000 005 0000000000
551-720-22032997-19	0,00	3,50	5621810224350155	55172022032997194403460820008071217?301021831
12.04.18 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM 4403460820008				0318002000000000000000000
			712173	01/02/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,48	5621810224371061	56201281377238244401711930000071217301031831
12.04.18 JRT TREZOR BIH PLATE			4401711930000	0318107000000009999999999
			712173	01/03/18 31/03/18 0000000 107 9999999999
572-286-00002400-83	0,00	3,45	5621810224402346	57228600002400834506445880006071217?301031831
12.04.18 RAKIC TR RAKIC VLADAN S.P. CER,			4506445880006	0318119000000000000000000
			712173	01/03/18 31/03/18 0000000 119 0000000000
562-012-81377238-24	0,00	3,45	5621810224371026	56201281377238244401711930000071217301031831
12.04.18 JRT TREZOR BIH PLATE			4401711930000	0318027000000009999999999
			712173	01/03/18 31/03/18 0000000 027 9999999999
562-012-81377238-24	0,00	3,41	5621810224370996	56201281377238244401711930000071217301031831
12.04.18 JRT TREZOR BIH PLATE			4401711930000	0318072000000009999999999
			712173	01/03/18 31/03/18 0000000 072 9999999999
567-241-11001015-98	0,00	3,35	5621810224369624	56724111001015984404248650000071217?301031831
12.04.18 B.B. FOREST D.O.O. BANJA LUKA			4404248650000	0318002000000000000000000
			712173	01/03/18 31/03/18 0000000 002 0000000000
567-241-11000455-32	0,00	3,32	5621810224353410	56724111000455324403635560004071217?301021831
12.04.18 ECO VOX DOO BANJA LUKA			4403635560004	0318002000000000000000000
			712173	01/02/18 31/03/18 0000000 002 0000000000
554-001-00003417-15	0,00	3,20	5621810224369389	55400100003417154505952420002071217?301031831
12.04.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA 4505952420002				0318005000000000000000000
			712173	01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000017-78 12.04.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	3,19	5621810224402766 4400453330004	55400200000017784400453330004071217?301031831 03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
199-563-00313479-59 12.04.18 HEFEST DOO LAKTASIGLAMOCANI BB,LAKTASI	0,00	3,13	5621810224366427 4403875360002	19956300313479594403875360002071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-00001693-67 12.04.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	3,09	5621810224354210/0 7844401036350007	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-00002032-72 12.04.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI	0,00	3,09	5621810224393902/3357 4501310090003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00003350-95 12.04.18 AMAX D.O.O. BIJELJINA	0,00	3,08	5621810224371829 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/02/18 31/03/18 0000000 005 02032018
562-099-81390256-66 12.04.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	3,08	5621810224371527 4510246130003	doprinos za solidarnost za 03/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81332550-39 12.04.18 CODEBL BURIC SASA SP BANJA LUKA VIDA NJEZICA BB	0,00	3,08	5621810224387550/3360 4507639190007	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
186-281-03101111-63 12.04.18 PANELHOLZ DOO	0,00	3,06	5621810224404306 4403221670002	18628103101111634403221670002071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
338-190-22121277-54 12.04.18 TOS-KOMERC DOO BIJELJINA, GALAC 114 BIJELJINA	0,00	3,06	5621810224367981 4400409430000	33819022121277544400409430000071217?301011831 03180050000000000000000000000000 712173 01/01/18 31/03/18 0000000 005 0000000003
552-000-17533312-26 12.04.18 PU KOLIBRI BIJELJINASVETOZARA CCOOROICCA 94BIJEL.	0,00	3,04	5621810224352343 4404212030005	55200017533312264404212030005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-013-00000099-69 12.04.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK	0,00	3,02	5621810224402802 4402879220004	55401300000099694402879220004071217?301031831 03180460000000000000000000000000 712173 01/03/18 31/03/18 0000000 046 0000000000
562-005-81379035-20 12.04.18 OPTOVISION DOO DERVENTA	0,00	3,02	5621810224364602 4400175260008	Fond solidarnosti 03-18 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80764330-21 12.04.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA	0,00	3,00	5621810224365491/0 I4507253910005	rn 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00002424-09 12.04.18 OPSTINA BERKOVICI	0,00	2,96	5621810224384229 4401422740006	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 099 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,83	5621810224371060 4401711930000	56201281377238244401711930000071217301031831 03180460000000009999999999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,77	5621810224371069 4401711930000	56201281377238244401711930000071217301031831 03180460000000009999999999999999 712173 01/03/18 31/03/18 0000000 046 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,76	5621810224371055 4401711930000	56201281377238244401711930000071217301031831 03180380000000009999999999999999 712173 01/03/18 31/03/18 0000000 038 9999999999
562-099-80985816-13 12.04.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I	0,00	2,69	5621810224385220/0 I4403251400000	DOPRINOS 712173 01/03/18 31/03/18 0000000 025 0000000000

Prethodno stanje

531.251,45

Ukupno duguje

0,00

Ukupno potrazuje

7.314,81

Stanje racuna

538.566,26

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 12.04.18 JRT TREZOR BIH PLATE	0,00	2,58	5621810224371062 4401711930000	56201281377238244401711930000071217301031831 031813500000009999999999 712173 01/03/18 31/03/18 0000000 135 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,56	5621810224371035 4401711930000	56201281377238244401711930000071217301031831 031809100000009999999999 712173 01/03/18 31/03/18 0000000 091 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,56	5621810224371047 4401711930000	56201281377238244401711930000071217301031831 031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999
567-323-25018978-33 12.04.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,56	5621810224402878 4507122570004	56732325018978334507122570004071217301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25000289-75 12.04.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU14508489810008	0,00	2,56	5621810224402863 4401711930000	56724125000289754508489810008071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-47544001-43 12.04.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006	0,00	2,50	5621810224388620 4402796520006	19410647544001434402796520006071217301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-301-25000300-12 12.04.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA14507535060004	0,00	2,50	5621810224369480 4507535060004	56730125000300124507535060004071217301021828 021813500000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
562-002-81033535-28 12.04.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	2,50	5621810224381364 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/03/18 30/04/18 0000000 075 0000000000
194-106-47544001-43 12.04.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA4402796520006	0,00	2,50	5621810224388622 4402796520006	19410647544001434402796520006071217301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,44	5621810224371064 4401711930000	56201281377238244401711930000071217301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-003-00001475-94 12.04.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI4501342530005	0,00	2,41	5621810224348739/0 4501342530005	pos dop za solidarnost 712173 01/03/18 31/03/18 0000000 109 0000000000
562-100-80000141-41 12.04.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	2,41	5621810224381335 4502315420008	FOND ZA LIJ.I DIJ.DJECE 3/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,38	5621810224370987 4401711930000	56201281377238244401711930000071217301031831 031809400000009999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
562-007-00003517-77 12.04.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,36	5621810224370297/0 4401480190008	doprinos 712173 12/04/18 12/04/18 0000000 135 0000000000
551-450-22317007-75 12.04.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK 4509996370008	0,00	2,36	5621810224403245 4509996370008	55145022317007754509996370008071217312041812 041811900000000000000000 712173 12/04/18 12/04/18 0000000 119 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,35	5621810224370982 4401711930000	56201281377238244401711930000071217301031831 031803100000009999999999 712173 01/03/18 31/03/18 0000000 031 9999999999
562-099-00014404-59 12.04.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI4504434850005	0,00	2,34	5621810224337852 4504434850005	doprinos 712173 01/03/18 31/03/18 0000000 025 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				
567-241-25001070-60 12.04.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LUKA	0,00	2,33	5621810224391817 4508963820001	56724125001070604508963820001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80656079-18 12.04.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,33	5621810224400528 4402796280005	Plata za 3/2018. 712173 01/03/18 31/03/18 0000000 002 9002230002
562-099-00006352-62 12.04.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	2,30	5621810224358754/0 4503534430007	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 025 0000000000
552-038-00027701-70 12.04.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,28	5621810224368866 4503030040003	55203800027701704503030040003071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
161-000-01901000-29 12.04.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,25	5621810224350569 4404241640009	16100001901000294404241640009071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	2,19	5621810224353393 4403195650006	56732111000098934403195650006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	2,19	5621810224353394 4403195650006	56732111000098934403195650006071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,16	5621810224371023 4401711930000	56201281377238244401711930000071217301031831 03181030000000999999999999 712173 01/03/18 31/03/18 0000000 103 9999999999
562-099-00006734-80 12.04.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,16	5621810224366241/0 4503043700002	fiz lica 731212 01/03/18 31/03/18 0000000 056 0000000000
562-002-81367227-89 12.04.18 DP TOURS DOO PRNJAVOR VLADIKE PLATONA 24 A 784.	0,00	2,16	5621810224395793/0 4404111860007	NAK. ZA SOLID. 712173 01/02/18 31/03/18 0000000 075 0000000000
562-099-80713434-31 12.04.18 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT	0,00	2,10	5621810224401227/0 4507017940009	SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00016926-59 12.04.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000	0,00	2,10	5621810224365330/0 14402084370008	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80884162-54 12.04.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M	0,00	2,08	5621810224357562/0 4507571880000	doprinosi 712173 01/03/18 31/03/18 0000000 027 0000000000
555-300-00216357-18 12.04.18 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,06	5621810224367278 4403892610004	55530000216357184403892610004071217?301031831 03181380000000000000000000 712173 01/03/18 31/03/18 0000000 138 0000000000
562-010-80905696-03 12.04.18 DUSANOVO VL. POPOVIC DANA DUSANOVO BB 78400	0,00	2,06	5621810224386252/0 GR4507707530008	upl dop solid 712173 01/03/18 31/03/18 0000000 008 0000000000
552-006-00001378-97 12.04.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA 14503	0,00	2,05	5621810224390872 722350002	55200600001378974503722350002071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-000-16387037-07 12.04.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509	0,00	2,04	5621810224352505 4509507270004	55200016387037074509507270004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	2,02	5621810224371063 4401711930000	56201281377238244401711930000071217301031831 03181190000000999999999999 712173 01/03/18 31/03/18 0000000 119 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				
551-490-22192811-66 12.04.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,01	5621810224366589 4501994440008	55149022192811664501994440008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00004755-50 12.04.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	2,00	5621810224362162	POSEBNI DOPRINOS ZA SOLIDARNOST 03/2018 DOPUNSKI RAD 712173 01/03/18 31/03/18 0000000 028 0000000000
567-321-25000073-04 12.04.18 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,00	5621810224391881 4508212420008	56732125000073044508212420008071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-099-00010779-70 12.04.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	2,00	5621810224386566/0 4502275290009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
572-256-00001493-06 12.04.18 KAFE BAR DIV,	0,00	1,99	5621810224352166 4507609520002	57225600001493064507609520002071217?301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,94	5621810224403657 4401111580005	5510170000940244401111580005071217?301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
562-099-00000746-02 12.04.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ,4401709280007	0,00	1,90	5621810224365644	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81123059-49 12.04.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I `4403569590002	0,00	1,90	5621810224366751/0 4403569590002	SOLIDARNOST 731111 12/04/18 12/04/18 0000000 002 0000000000
199-056-00568595-52 12.04.18 UDRUZENJE AUTORA AUDIO VIZUELNIH DJELA U BIH, M4403518920008	0,00	1,88	5621810224349914	19905600568595524403518920008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,82	5621810224371039 4401711930000	56201281377238244401711930000071217301031831 031801300000009999999999 712173 01/03/18 31/03/18 0000000 013 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,81	5621810224371066 4401711930000	56201281377238244401711930000071217301031831 031805000000009999999999 712173 01/03/18 31/03/18 0000000 050 9999999999
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,71	5621810224371065 4401711930000	56201281377238244401711930000071217301031831 031805300000009999999999 712173 01/03/18 31/03/18 0000000 053 9999999999
562-008-80783030-81 12.04.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN,4401393460007	0,00	1,70	5621810224371973	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 DOPUNSKI RAD 712173 01/03/18 31/03/18 0000000 061 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,67	5621810224370999 4401711930000	56201281377238244401711930000071217301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
567-353-11000199-65 12.04.18 POLJO VLAKNICA DOO SRBAC	0,00	1,65	5621810224353447 4404102100008	56735311000199654404102100008071217?312041812 041809500000000000000000 712173 12/04/18 12/04/18 0000000 095 0000000000
562-099-00007112-13 12.04.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH:4401199900004	0,00	1,63	5621810224375638/0	doprinos solidarnosti 3/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,63	5621810224371045 4401711930000	56201281377238244401711930000071217301031831 031809500000009999999999 712173 01/03/18 31/03/18 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	1,62	5621810224353392 4403195650006	56732111000098934403195650006071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
194-146-98954001-23 12.04.18 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V	0,00	1,60	5621810224350750 4509477000007	19414698954001234509477000007071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-80809139-33 12.04.18 PODRUM PORODICA BERAK VL BERAK ALEKSANDAR S.	0,00	1,56	5621810224394578/0 4506717470007	SOLIDARNOST 712173 12/04/18 12/04/18 0000000 107 0000000000
551-490-22089470-77 12.04.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,54	5621810224350116 4508921400002	55149022089470774508921400002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-81119842-48 12.04.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	1,53	5621810224398439/0 4508654870002	za fond za 02/18 712173 01/02/18 28/02/18 0000000 109 00000000
567-241-11000657-08 12.04.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	1,50	5621810224390466 4403811710000	56724111000657084403811710000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01247200-89 12.04.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,50	5621810224350237 4507034280004	16100001247200894507034280004071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
555-100-00269220-27 12.04.18 DUPLEX SP BANJA LUKA	0,00	1,39	5621810224367488 4509863060006	55510000269220274509863060006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22192811-66 12.04.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	1,38	5621810224366587 4501994440008	55149022192811664501994440008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-16899027-32 12.04.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,36	5621810224402553 4509936390000	55200016899027324509936390000071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,36	5621810224371067 4401711930000	56201281377238244401711930000071217?301031831 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
555-010-00532979-24 12.04.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621810224353168 4508427620008	55501000532979244508427620008071217?301031831 031811300000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
571-200-00000149-07 12.04.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR	0,00	1,34	5621810224391129 4508497590009	57120000000149074508497590009071217?312041812 041807400000000000000000 712173 12/04/18 12/04/18 0000000 074 0000000000
551-490-22089470-77 12.04.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,34	5621810224350114 4508921400002	55149022089470774508921400002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81377238-24 12.04.18 JRT TREZOR BIH PLATE	0,00	1,28	5621810224371017 4401711930000	56201281377238244401711930000071217?301031831 031800500000009999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-010-81101609-84 12.04.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	1,28	5621810224351576/0 4506785470007	UPLATA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 095 0000000000
551-008-00006987-65 12.04.18 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKA	0,00	1,27	5621810224366626 4503991170002	55100800006987654503991170002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00017131-94 12.04.18 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,27	5621810224366622 4504310020004	55100200017131944504310020004071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
555-100-00125194-67 12.04.18 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,26	5621810224352800 4505206090005	55510000125194674505206090005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-226-00002536-93 12.04.18 MYSTERY SINISA SIMIKIC S.P., DERVENTA,	0,00	1,25	5621810224368729 4510456610008	57222600002536934510456610008071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-006-00002650-11 12.04.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7:4501549040008	0,00	1,25	5621810224358976/3334 4501549040008	SOLIFARNIOST 712173 12/04/18 12/04/18 0000000 113 0000000000
562-006-80598666-80 12.04.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,25	5621810224337111/3315 4506517620004	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 113 0000000000
567-343-11000421-83 12.04.18 NASKOM DOO BIJELJINA	0,00	1,25	5621810224353542 4403578740009	56734311000421834403578740009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-100-00283557-84 12.04.18 MK LINIA DOO PRNJAVOR	0,00	1,24	5621810224352628 4404041040007	55510000283557844404041040007071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-002-80348781-24 12.04.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U4506201820001	0,00	1,18	5621810224345691/0 4506201820001	uplata doprinosa 712173 01/02/18 28/02/18 0000000 075 0000000000
551-460-22139458-90 12.04.18 INIC SP SLAVKO INIC DERVENTA	0,00	1,16	5621810224388146 4508770860006	55146022139458904508770860006071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
140-101-11200129-58 12.04.18 VF KOMERC DOO SARAJEVO	0,00	1,15	5621810224367866 4200440550251	14010111200129584200440550251071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-011-00000106-26 12.04.18 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,12	5621810224349400 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
567-321-11000098-93 12.04.18 KASTHOUSE DOO GRADISKA	0,00	1,10	5621810224353412 4403195650006	56732111000098934403195650006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-030-00023037-98 12.04.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003	0,00	1,10	5621810224352279 4502344520003	55203000023037984502344520003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00000902-63 12.04.18 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN#4500252920002	0,00	1,09	5621810224399123/0 4500252920002	DOP 712173 01/03/18 31/03/18 0000000 064 0000000000
567-253-25000173-29 12.04.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,08	5621810224402930 4504012350000	56725325000173294504012350000071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-005-00001549-65 12.04.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,08	5621810224396056/0 4500310470004	SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
562-003-00001472-06 12.04.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,07	5621810224396303/0 4501341640001	pos dop za sol 712173 01/02/18 28/02/18 0000000 109 0000000000
567-321-25000202-05 12.04.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C4508267750007	0,00	1,07	5621810224403066 4508267750007	56732125000202054508267750007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 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				
562-099-80357975-87	0,00	1,06	5621810224407123/0	dop. za solid 03/18
12.04.18 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA			24402673520001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000073-33	0,00	1,06	5621810224391731	56765125000073334509117050003071217?301031831
12.04.18 NACA TR BRANKICA IGNJATOVIC SPMODRICA			4509117050003	03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
567-321-11000098-93	0,00	1,05	5621810224353418	56732111000098934403195650006071217?301021828
12.04.18 KASTHOUSE DOO GRADISKA			4403195650006	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-11000098-93	0,00	1,05	5621810224353421	56732111000098934403195650006071217?301011831
12.04.18 KASTHOUSE DOO GRADISKA			4403195650006	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-343-25000522-04	0,00	1,05	5621810224403050	56734325000522044506515760003071217?301031831
12.04.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-002-81324895-15	0,00	1,05	5621810224376459/0	doprinosa
12.04.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP			4506877590009	712173 01/04/18 30/04/18 0000000 075 0000000000
552-000-15404329-10	0,00	1,05	5621810224352241	55200015404329104508768370000071217?301031831
12.04.18 NIK SAR GLISSICC SASSA S.P.NOVICE CVICC BBBANJA			14508768370000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000589-48	0,00	1,05	5621810224353445	56724125000589484509150000003071217?301021828
12.04.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA			4509150000003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-460-22140124-32	0,00	1,04	5621810224366645	55146022140124324509680490001071217?301031831
12.04.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA			4509680490001	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
552-041-00021912-24	0,00	1,03	5621810224368857	55204100021912244506400270002071217?301031831
12.04.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAE BBRATU			14506400270002	03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
567-241-11000811-31	0,00	1,03	5621810224369448	56724111000811314403990620000071217?301031831
12.04.18 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-483-11000010-82	0,00	1,03	5621810224369510	56748311000010824402792370000071217?301031831
12.04.18 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA			4402792370000	031808500000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318
551-710-22591108-08	0,00	1,03	5621810224388043	55171022591108084508496430008071217?301031831
12.04.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR			4508496430008	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-710-22590323-35	0,00	1,03	5621810224388044	55171022590323354507171510009071217?301031831
12.04.18 SZR.AUTOPRAONA?GRMEC?PRNJAVOR			4507171510009	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25000860-11	0,00	1,03	5621810224402862	56724125000860114509720970001071217?301031831
12.04.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA			4509720970001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-009-00017110-90	0,00	1,03	5621810224402493	55200900017110904400601460001071217?301021828
12.04.18 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE			0572:4400601460001	02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
552-009-00017110-90	0,00	1,03	5621810224402517	55200900017110904400601460001071217?301031831
12.04.18 ANDZIC DOOPODVITEZ BBPALEPODVITEZ BB PALE			0572:4400601460001	03180890000000000000000000000000 712173 01/03/18 31/03/18 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				
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,03	5621810224403626 4401111580005	55101700009402424401111580005071217?301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
161-000-01868700-26 12.04.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,03	5621810224404099 14404117710007	16100001868700264404117710007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81155831-40 12.04.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004	0,00	1,03	5621810224396756/0 4508855180004	UPL DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-00000271-66 12.04.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002	0,00	1,03	5621810224396314/0 4503739160002	upl 712173 12/04/18 12/04/18 0000000 069 0000000000
562-099-81423945-73 12.04.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	1,03	5621810224356879/0 4404230360004	SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
562-007-81048146-85 12.04.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001	0,00	1,03	5621810224359632/0 4508216840001	UPL DOPR ZA SOLID 3/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81449982-93 12.04.18 SUR ROSTILJNICA ZLATNA KRUNA SINISA BACIC S.P.KO 4510581350000	0,00	1,03	5621810224381634/0 4510581350000	uplata doprinosa na solidarnosti 712173 01/03/18 31/03/18 0000000 007 0000000000
554-001-00005202-92 12.04.18 BRANKA M TZRBIJELJINA	0,00	1,03	5621810224351986 4509960260001	55400100005202924509960260001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00001142-84 12.04.18 SAN TRGOVACKA RADNJA,	0,00	1,03	5621810224352175 4501848970003	57226600001142844501848970003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-106-00005265-17 12.04.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP,	0,00	1,03	5621810224352208 4509107920000	57210600005265174509107920000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
194-106-89766001-38 12.04.18 JAVNI PREVOZ VL. OBRADOVIC GORANNENADA KOSTIC(4502619720008	0,00	1,03	5621810224350754 4502619720008	19410689766001384502619720008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22295270-74 12.04.18 AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBIN4509716780001	0,00	1,03	5621810224350160 4509716780001	55170022295270744509716780001073121?101021828 021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
161-000-01599000-49 12.04.18 FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64AI4404027300004	0,00	1,03	5621810224350653 4404027300004	16100001599000494404027300004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-003-00009224-98 12.04.18 MAJA SP MICIJA MILAN BROAD	0,00	1,03	5621810224366648 4500515520004	55100300009224984500515520004071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
551-207-11262530-55 12.04.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN 4506297670005	0,00	1,03	5621810224366650 4506297670005	55120711262530554506297670005071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,02	5621810224403644 4401111400007	55101700009402424401111400007071217?301011831 011809300000009999999999 712173 01/01/18 31/01/18 0000000 093 9999999999
567-301-25000064-41 12.04.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,02	5621810224369597 4508022050000	56730125000064414508022050000071217?301011831 011800700000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
562-010-81252424-47 12.04.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002	0,00	1,02	5621810224367554/0 4509387430002	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005586-41 12.04.18 M ELEKTRO SERVIS I UGRADNJKUCANSKIH APARATA	0,00	1,02	5621810224390520 4510507460006	57226600005586414510507460006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-490-22538690-38 12.04.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621810224366624 4510532730000	55149022538690384510532730000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-25000202-05 12.04.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C	0,00	1,02	5621810224403065 4508267750007	56732125000202054508267750007071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
554-001-00005197-10 12.04.18 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,02	5621810224369385 4509950460002	55400100005197104509950460002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-25000127-76 12.04.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621810224353493 4507851730003	56724125000127764507851730003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81425925-50 12.04.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	1,02	5621810224384487/0 4510483180007	UPLATA DOPRINOSA 712173 01/03/18 31/03/18 0000000 075 0000000000
551-710-22616449-33 12.04.18 SIPEX DRVO	0,00	1,00	5621810224388113 4403436440008	55171022616449334403436440008071217?301021828 02181020000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-012-80596975-09 12.04.18 OGI SUR VL.VUKOVIC ZORAN ROGATICA UL.SRPSKE SL	0,00	1,00	5621810224360459/0 4506512230003	upl sr sol 712173 01/03/18 31/03/18 0000000 078 0000000000
567-321-25000339-79 12.04.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA	0,00	0,99	5621810224402908 4509940230009	56732125000339794509940230009071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
551-017-00009402-42 12.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	0,97	5621810224403646 4401111820006	55101700009402424401111820006071217?301011831 01180930000000999999999999 712173 01/01/18 31/01/18 0000000 093 9999999999
562-007-00000618-44 12.04.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD	0,00	0,89	5621810224384521/0 4501875510006	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
567-343-25000355-20 12.04.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,77	5621810224369609 4509385490008	56734325000355204509385490008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-80312101-15 12.04.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI	0,00	0,75	5621810224383629/0 4505595210002	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 9074065328
554-001-00005386-25 12.04.18 KOD BATE UGOSTITELJSKA RADNJA - KABIJELJINA	0,00	0,69	5621810224402772 4510569650006	55400100005386254510569650006071217?309021831 03180050000000000000000000 712173 09/02/18 31/03/18 0000000 005 0000000000
552-003-00024580-90 12.04.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC	0,00	0,53	5621810224390805 4503645770001	55200300024580904503645770001071217?301031831 03180060000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-80849787-21 12.04.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	0,52	5621810224364597 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 03-2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81039565-25 12.04.18 DUGA 2 UR VL VOJNA PACAVRA VIDOVDANSKA BB 75	0,00	0,52	5621810224356251/0 4508173340000	solidarnost 712173 01/03/18 31/03/18 0000000 015 0000000000
562-012-00000734-33 12.04.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR	0,00	0,51	5621810224358773/0 4501654770003	fond solidarnosti 712173 01/03/18 31/03/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.04.2018

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				
572-106-00006673-61	0,00	0,51	5621810224402461	57210600006673614506706860008071217?301031831
12.04.18 GARI TRUBAJIC ZELJKO S.P.,			4506706860008	03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
572-106-00006756-06	0,00	0,51	5621810224402463	57210600006756064509241140002071217?301031831
12.04.18 GARI LAUS TRUBAJIC VESNA SP,			4509241140002	03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013757-60	0,00	0,51	5621810224385658/0	dop za liječenje djece u inostr
12.04.18 SLADJANA JOVANKA MARINKOVIC S.P. KNEZEVO DRAC			4504090400005	57210600006756064509241140002071217?301031831
				03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 093 0000000000
552-000-15936347-91	0,00	0,51	5621810224352509	55200015936347914509231000008071217?301031831
12.04.18 FRIZERSKI SALON TIJANA SPVOJVODE MISSICCA BROJ 54509231000008				03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81456040-12	0,00	0,50	5621810224386489/0	DOP. ZA SOLIDARNOST
12.04.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	57210600006756064509241140002071217?301031831
				03180080000000000000000000000000
				712173 28/03/18 31/03/18 0000000 002 0000000000
567-321-11000098-93	0,00	0,42	5621810224353420	56732111000098934403195650006071217?301021828
12.04.18 KASTHOUSE DOO GRADISKA			4403195650006	02180080000000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-25000647-17	0,00	0,26	5621810224402945	56734325000647174510509240003071217?301041830
12.04.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	04180050000000000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
572-216-00000392-31	0,00	0,20	5621810224402481	57221600000392314960059110002071217?301031831
12.04.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI4960059110002				03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
531.251,45	0,00	7.314,81	538.566,26	

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

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

IZVOD: 78

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.04.2018 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
158.783,60 KM	0,00 KM	871,31 KM	159.654,91 KM	0	29

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	159.654,91 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 12.04.2018	0,00	599,03	43	[N:4401355450006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001163367 (2) Centrala
2	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	40,95	35	[N:4509064180007 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:056 B:0000000] Po		09401618388001 (2) Agencija Laktaši
3	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 12.04.2018	0,00	21,14	35	[N:4401189690001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0000000000	05902537409001 (2) Filijala Mrkonjić Grad
4	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 12.04.2018	0,00	20,93	43	[N:4403557580001 VU:0 VP:712173 PO:2018.04.12 PD:2018.04.12 O:002 B:0000000] [0]	0000000000	87000001163223 (2) Centrala
5	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	19,46	35	[N:4509064180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po		09401618451001 (2) Agencija Laktaši
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	18,04	35	[N:4509064180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po		09401618448001 (2) Agencija Laktaši

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DELTA STAR DOO SRBAC, , 5620100000415941	NLB BANKA A.D. BAN 12.04.2018	0,00	17,09	43	[N:4401273560008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:0000000] [5]	0000000000	87000001161692 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 12.04.2018	0,00	14,63	43	[N:4402675810007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001160637 (2) Centrala
9	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 12.04.2018	0,00	14,48	43	[N:4401557080006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [1]	0000000000	87000001160755 (2) Centrala
10	JP KOMLENIĆ SLAVKO S.P. Mrkonjić Grad, Vojvode Putnika 18, M 5710600000051546	Komercijalna banka ad 12.04.2018	0,00	13,32	35	[N:4503164590000 VU:0 VP:712173 PO:2017.12.01 PD:2018.12.31 O:067 B:0000000] Po	0000000000	05902537310001 (2) Filijala Mrkonjić Grad
11	PUTEVI DOO, KARAKAJ BB, ZVORNIK 5711000000030477	Komercijalna banka ad 12.04.2018	0,00	10,90	35	[N:4402898100001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po	0000000000	70101861749001 (2) Filijala Zvornik
12	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 12.04.2018	0,00	10,61	43	[N:4403817590006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001162417 (2) Centrala
13	PUTEVI DOO, KARAKAJ BB, ZVORNIK 5711000000030477	Komercijalna banka ad 12.04.2018	0,00	10,56	35	[N:4402898100001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po	0000000000	70101861746001 (2) Filijala Zvornik
14	FOTO STUDIO ARTČegar Slaviša s.p., Mrkon, Karađorđeva bb, MR 5710600000011291	Komercijalna banka ad 12.04.2018	0,00	10,30	35	[N:4503142430009 VU:0 VP:712173 PO:2018.04.12 PD:2018.04.12 O:067 B:0000000] Po		06602075223001 (2) Agencija Mrkonjić Grad
15	IN 2 JEZICKI CENTAR,, , 5723660000183104	MF banka a.d. Banja L 12.04.2018	0,00	10,00	43	[N:4510192020002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [5]	0000000000	87000001162205 (2) Centrala
16	DIG KOP DOO SRBAC, , 5673531100017928	SBERBANK AD BANJA 12.04.2018	0,00	7,47	43	[N:4403624440007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001162385 (2) Centrala
17	THE PEAK, JOVANA CVIJIĆA 1, PALE 5710500000091418	Komercijalna banka ad 12.04.2018	0,00	6,15	35	[N:4508950250001 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] Po		30402258726001 (2) Agencija Pale
18	IN JEZICKI CENTAR,, , 5723660000182813	MF banka a.d. Banja L 12.04.2018	0,00	5,13	43	[N:4510190830007 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001162207 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	4,24	35	[N:4509064180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po		09401618445001 (2) Agencija Laktaši
20	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 12.04.2018	0,00	4,10	43	[N:4403528990004 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:089 B:0000000] [3]	0000000000	87000001162242 (2) Centrala
21	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 12.04.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [3]	0000000000	87000001160661 (2) Centrala
22	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 12.04.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.30 O:001 B:0000000] [1]	0000000000	87000001160761 (2) Centrala
23	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 12.04.2018	0,00	2,09	43	[N:4507438610008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [0]	0000000000	87000001162339 (2) Centrala
24	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	1,07	35	[N:4509064180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po	0000000000	09401618435001 (2) Agencija Laktaši
25	AGRO GREEN DJUKIC DOO SRBAC ZDRAVKA, CELARA BB 78420 SRBAC, 5620108128802444	NLB BANKA A.D. BAN 12.04.2018	0,00	1,05	43	[N:4402798730008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001162313 (2) Centrala
26	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 12.04.2018	0,00	1,03	43	[N:4501067720001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001161708 (2) Centrala
27	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.04.2018	0,00	0,53	35	[N:4509064180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po		09401618403001 (2) Agencija Laktaši
28	IHDENTAL D.O.O. BANJA LUKA, Miloša Obilića 35, BANJA LUKA 5710100000247802	Komercijalna banka ad 12.04.2018	0,00	0,50	35	[N:4404058100003 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Te		05102359043001 (2) Agencija Zalužani
29	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 12.04.2018	0,00	0,26	43	[N:4509500000001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001162217 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:29

Ukupno BAM:	0,00	871,31
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