

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,617,779.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 111529647 - 5550010022601939;4402488200009;712173;010218;280218;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	383.74
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5550070003185349 111535832 - 5550070003185349;4400947090006;712173;010218;280218;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	342.92
	DOPRINOSI PLATE FEBRUAR			
3	5673211100009020 111510597 - 5673211100009020;4401097730007;712173;010218;280218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	210.34
	UPLATA JAVNIH PRIHODA			
4	5540030000001923 111559841 - 5540030000001923;4400467550007;712173;011217;311217;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	188.56
	UPLATA JAVNIH PRIHODA			
5	5550070022598929 111546049 - 5550070022598929;4400946870008;712173;140318;140318;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA PREDUZEĆE ZA INFORMISANJE DOO BL	0.00	124.44
	SOLIDARNOST			
6	1543602009813067 111547840 - 1543602009813067;4400376750003;712173;010118;310118;005;0000000;0000000000 /	MOJIC D.O.O. BIJELJINA, PAVLOVICA PUT 14	0.00	98.35
	UPLATA JAVNIH PRIHODA			
7	5550080050156386 111551265 - 5550080050156386;4403229060009;712173;011217;311217;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	86.36
	14-03-2018 FOND SOLIDARNOSI 12/17			
8	1610450069750021 111548616 - 1610450069750021;4272099470032;712173;010218;280218;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	79.40
	UPLATA JAVNIH PRIHODA			
9	1610450069720048 111560227 - 1610450069720048;4272097260049;712173;010218;280218;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	71.30
	UPLATA JAVNIH PRIHODA			
10	5550080324014061 111506825 - 5550080324014061;4400194050006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	59.83
11	5550080000114668 111538310 - 5550080000114668;4400016620001;712173;010318;310318;028;0000000;0000000000 /	SIMPRO DOO KARABEGOVAC BB DOBOJ	0.00	47.41
	13-02-2018 DOPRINOS ZA SOLIDARNOST			
12	5550080046259314 111524782 - 5550080046259314;4507521940001;712173;010218;280218;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	40.70
	14-03-2018 UPLATA ZA FOND SOLIDARNOSI 02/2018			
13	5551000022890416 111545645 - 5551000022890416;4403911690006;712173;010218;280218;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	38.97
	DOP ZA SOL LD 02/18			
14	5550070022525209 111542211 - 5550070022525209;4400757800007;712173;010218;280218;011;0000000;9010013028 /	OPŠTINA NOVI GRAD	0.00	36.21
	FOND SOLID. VRTIĆ			
15	5550010055555555 111554198 - 5550010055555555;4402201860003;712173;010218;280218;005;0000000;0000000000 /	PROFI NOVA AD TRG KRALJA PETRA I 1 BIJELJINA	0.00	34.38
	08-02-2018 FOND SOLIDARNOSI 2/18			
16	5510560001581053 111512120 - 5510560001581053;4401386250005;712173;010218;280218;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	31.78
	UPLATA JAVNIH PRIHODA			
17	5520001557745276 111531328 - 5520001557745276;4403640640008;731111;010218;280218;113;0000000;0000000000 /	ANDRICCEV KONAK DOOTRG PALIH BORACABR. 6VISSEGRAD	0.00	31.23
	UPLATA JAVNIH PRIHODA			
18	5551000023468924 111540175 - 5551000023468924;4509707870006;712173;010318;310318;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	28.02
	POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
19	5550090026699603 111537661 - 5550090026699603;4403045410007;712173;010118;310118;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	22.12
	SOLIDARNOST			
20	5550010022601939 111529664 - 5550010022601939;4402488200009;712173;010218;280218;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	19.83
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
21	1610000128980038 111560190 - 1610000128980038;4202056950083;712173;010218;280218;056;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	19.76
	UPLATA JAVNIH PRIHODA			
22	5550020015323204 111540799 - 5550020015323204;4400641500006;712173;010218;280218;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	19.04
	DOP NA NETO PLATU			
23	5672411100041070 111510665 - 5672411100041070;4402697200008;712173;011217;280218;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	17.24
	UPLATA JAVNIH PRIHODA			
24	1610250034860004 111511196 - 1610250034860004;4403406370005;712173;010118;310118;005;0000000;0000000001 /	EKO ZASTITA DOO BIJELJINADUSANA BARANJINA 1BIJELJINA	0.00	16.03
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,617,779.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 111506759 - 5550080324014061;4400197740003;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	15.81
26	5517102254040424 111512314 - 5517102254040424;4507962050001;712173;010218;280218;002;0000000;0000000000 /	SAVIC BIZ SAVIC ZELJKO SP UPLATA JAVNIH PRIHODA	0.00	15.16
27	5550000020561496 111556572 - 5550000020561496;4403740510004;712173;010218;280218;005;0000000;0000000000 /	MESOPROMET DOO BIJEJLINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.35
28	1863210310044019 111547821 - 1863210310044019;4403584550009;712173;010218;280218;097;0000000;0000000000 /	MAG MAL UPLATA JAVNIH PRIHODA	0.00	13.43
29	5550020015492566 111542262 - 5550020015492566;4402519870008;712173;010118;310118;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOBROVOLJNI DOPRINOSI	0.00	12.61
30	5540030000001923 111559846 - 5540030000001923;4400465180008;712173;011217;311217;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	12.56
31	1610400009080064 111532392 - 1610400009080064;4500556800003;712173;010218;280218;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591 UPLATA JAVNIH PRIHODA	0.00	11.64
32	1610000128980038 111560191 - 1610000128980038;4202056950083;712173;010218;280218;005;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756 UPLATA JAVNIH PRIHODA	0.00	11.33
33	5722060000050294 111531173 - 5722060000050294;4403184880000;712173;010218;280218;056;0000000;0000000000 /	CARGOPROM DOO, UPLATA JAVNIH PRIHODA	0.00	10.71
34	5520160001578342 111559161 - 5520160001578342;4506327090009;712173;010118;280218;028;0000000;0000000000 /	AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOVICA DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	10.60
35	5559000023808897 111533936 - 5559000023808897;4403940790001;712173;010118;310118;107;0000000;0000000000 /	NEPLINE DOO TREBINJE SREDSTVA SOLID.	0.00	10.30
36	5540030000001923 111559853 - 5540030000001923;4400464530005;712173;011217;311217;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	9.98
37	5550080324014061 111506791 - 5550080324014061;4400194050006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.75
38	5550070052314879 111470099 - 5550070052314879;4403436360004;712173;010118;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE I-II	0.00	8.46
39	1941069950200196 111532562 - 1941069950200196;44039222620000;712173;140318;140318;002;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKAZMAJ OGNJENOG VUKA 241 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	8.24
40	5520260001377741 111559113 - 5520260001377741;4401492280002;712173;010218;280218;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BNOVI GRADPOLJAVNICE BB NOVI GRAD065779494 UPLATA JAVNIH PRIHODA	0.00	8.03
41	5674431100001393 111532149 - 5674431100001393;4401345810004;712173;010218;280218;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, UPLATA JAVNIH PRIHODA	0.00	7.95
42	5540060000159983 111559831 - 5540060000159983;4500389470004;712173;010118;310118;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ UPLATA JAVNIH PRIHODA	0.00	5.80
43	5540060000159983 111559832 - 5540060000159983;4500389470004;712173;010218;280218;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ UPLATA JAVNIH PRIHODA	0.00	5.79
44	3383502256739041 111548036 - 3383502256739041;4401637190007;712173;010218;280218;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	5.75
45	5540010000529216 111510537 - 5540010000529216;4510274180008;712173;010218;280218;005;0000000;0000000000 /	CARSIJA ZR PEKARAJANJA UPLATA JAVNIH PRIHODA	0.00	5.61
46	5557000008505404 111468386 - 5557000008505404;4403633600009;712173;010218;280218;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 13-03-2018 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	5.45
47	5550080000317107 111522978 - 5550080000317107;4400024130005;712173;010218;280218;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	5.35
48	5620990000647096 111559442 - 5620990000647096;4401164350001;712173;010218;310318;056;0000000;0000000000 /	MASINMONT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	5.13

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,617,779.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520300002722159 111509789 - 5520300002722159;4508049170007;712173;010218;280218;002;0000000;0000000000 /	SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450	0.00	4.74
50	5540010000414077 111547612 - 5540010000414077;4507629710002;712173;010218;280218;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJEJLINA	0.00	4.61
51	5520300002355305 111546322 - 5520300002355305;4507074070002;731212;010118;280218;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	4.55
52	5620058097738633 111510389 - 5620058097738633;4403253100003;712173;010218;280218;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.28
53	5722560000012245 111559101 - 5722560000012245;4507120440006;712173;010118;280218;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC,	0.00	4.20
54	5550080324014061 111506840 - 5550080324014061;4400197740003;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.75
55	5620010000061944 111559483 - 5620010000061944;4501747350004;712173;011217;300618;078;0000000;0000000000 /	SZFR WELLA ROGATICA TRG OSLOBODILACA BB 73220 ROGATICA	0.00	3.57
56	5510040003323393 111548243 - 5510040003323393;4500191790003;712173;010218;280218;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	3.18
57	5557000005211575 111539258 - 5557000005211575;4508710960001;712173;010118;311218;088;0000000;0000000000 /	FRIZERSKI SALON "DM" VL.DEJANA VASKOVIĆ, S.P. ZANATSTVO	0.00	3.12
58	5520001698285763 111559138 - 5520001698285763;4509989750008;712173;010218;280218;088;0000000;0000000000 /	HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO	0.00	3.08
59	5520001777154717 111509898 - 5520001777154717;4510497300005;712173;010218;280218;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	3.07
60	5550080324014061 111506758 - 5550080324014061;4400197740003;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.02
61	1610000120100076 111548491 - 1610000120100076;4403767710005;712173;010218;280218;002;0000000;0000000002 /	STRATOS DOO BANJA LUKAKRALJA P I KARADJORDJEVICA 92 DO 98BANJA LUKA	0.00	3.00
62	5551000006661249 111538624 - 5551000006661249;4508773450003;712173;011218;311218;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	2.86
63	5540030000063227 111510525 - 5540030000063227;4506380220003;712173;011217;310118;059;0000000;0000000000 /	STR MICA JABLANICALOPARE	0.00	2.70
64	5520001592780124 111559144 - 5520001592780124;4509230450000;712173;010118;280218;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ	0.00	2.60
65	5674631100160366 111510621 - 5674631100160366;4401588470007;712173;010218;280218;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	2.46
66	5675612500000685 111510587 - 5675612500000685;4508057860004;712173;010218;280218;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.37
67	5550070022482723 111550997 - 5550070022482723;4402819750004;712173;010218;310318;002;0000000;0000000000 /	SCHNITZHOFER DOO	0.00	2.35
68	5540120080005142 111559872 - 5540120080005142;4509206070000;712173;010218;280218;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	2.26
69	5620990000253761 111547241 - 5620990000253761;4503107520003;712173;010218;280218;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC DUSKO SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.19
70	5550080001159455 111513240 - 5550080001159455;4401292860004;712173;140318;140318;103;0000000;0000000000 /	"RAČUNOVODSTVENO KNJIGOVODSTVENI CENTAR" D.O.O.	0.00	2.15
71	5550080324014061 111506824 - 5550080324014061;4400194050006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
72	5672412500068842 111532160 - 5672412500068842;4509318970003;712173;010218;280218;002;0000000;0000000000 /	SALDO USLUZNA DJELATNOST IRENA VUKOJEVIC SP	0.00	2.09

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,617,779.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000074479 111559850 - 5540030000074479;4510373830006;712173;010218;280218;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE	0.00	2.06
	UPLATA JAVNIH PRIHODA			
74	5559000010854547 111527536 - 5559000010854547;4504247400004;712173;010118;280218;107;0000000;0000000000 /	TEZGA NIN VL. SPAIĆ NADA S.P.	0.00	2.06
	POS. DOPR. ZA SOLIDARN. NETO PLATE ZAPOSLENIH 1 I 2/18			
75	5559000014908371 111557353 - 5559000014908371;4509193400005;712173;010118;310118;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	2.05
	DOPRINOS ZA SOLIDARN.			
76	5517202270081891 111548336 - 5517202270081891;4507163250006;712173;010318;310318;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
77	5540040030000676 111532007 - 5540040030000676;4401326780005;712173;010118;280218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	2.00
	UPLATA JAVNIH PRIHODA			
78	5551000030884089 111538329 - 5551000030884089;4403995180008;712173;010118;280218;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	2.00
	14-03-2018 DOPRINOS SOLIDARNOSTI 02/18			
79	5620998110824274 111510164 - 5620998110824274;4508558300009;712173;010218;280218;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
	UPLATA JAVNIH PRIHODA			
80	5673011100004277 111531164 - 5673011100004277;4403716480005;712173;010218;280218;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
81	5673211100009020 111510595 - 5673211100009020;4401097730007;712173;010218;280218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.63
	UPLATA JAVNIH PRIHODA			
82	5557000034813647 111474005 - 5557000034813647;4404210330001;712173;010218;280218;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.56
	DOPR. ZA SOL.			
83	5540010000407481 111510528 - 5540010000407481;4507521600006;712173;010218;280218;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
84	5540010000467330 111510541 - 5540010000467330;4508449190007;712173;011217;311217;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	1.49
	UPLATA JAVNIH PRIHODA			
85	5517202270065886 111512312 - 5517202270065886;4404049700006;712173;010218;280218;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.45
	UPLATA JAVNIH PRIHODA			
86	5540120080003202 111532119 - 5540120080003202;4506719410001;712173;010218;280218;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
87	5550080024024295 111525046 - 5550080024024295;4500659440005;712173;010218;280218;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.24
	FON SOLI			
88	5722260000110424 111546274 - 5722260000110424;4509124000003;712173;010218;280218;027;0000000;0000000000 /	SUBRINA SZR FRIZERSKO KOZMETICKI SALON, TESENDIC ALEKSANDRA,S.P.,	0.00	1.16
	UPLATA JAVNIH PRIHODA			
89	5550080324014061 111506823 - 5550080324014061;4400194050006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.08
90	5672411100103441 111547154 - 5672411100103441;4404262720002;712173;010218;280218;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	1.07
	UPLATA JAVNIH PRIHODA			
91	5517202203940016 111548285 - 5517202203940016;4506625430009;712173;010218;280218;002;0000000;0000000000 /	LUKA SP MANDIC MONIKA BANJA LUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
92	5551000021753188 111526801 - 5551000021753188;4502473410001;712173;010218;280218;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
	FOND SOLIDARNOSTI ZA 02/2018			
93	5550030016779707 111560620 - 5550030016779707;4507366950003;712173;010218;280218;072;0000000;0000000000 /	AUTO-PRAONA OKI SP LONČARI	0.00	1.04
	DOOPRIN.SOLIDARNOST			
94	5550060000428076 111551566 - 5550060000428076;4400288200001;712173;010218;280218;001;0000000;0000000000 /	DOO STEMAL	0.00	1.03
	UPL.SOLID.0,25%			
95	3381902212177612 111532755 - 3381902212177612;4501331840002;712173;010218;280218;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
96	5676511100010116 111559017 - 5676511100010116;4404115770002;712173;010218;280218;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

14.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,617,779.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202267546311 111548379 - 5517202267546311;4403976120002;712173;010318;310318;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.03
	UPLATA JAVNIH PRIHODA			
98	5551000035813144 111537639 - 5551000035813144;4510479230008;712173;010218;280218;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIC SP BANJA LUKA	0.00	0.77
	DOPRINOS ZA DIJAGNOSTIKU I LUJEČ. DJECE 02/18			
99	5672532500026156 111510160 - 5672532500026156;4509630980008;712173;010218;280218;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	0.52
	UPLATA JAVNIH PRIHODA			
100	5723260000248696 111546234 - 5723260000248696;4509917090003;712173;010218;280218;103;0000000;0000000000 /	MODA XXL TRGOVINSKA RADNJA, VL.SLAVKA SAVICIC,S.P.,	0.00	0.52
	UPLATA JAVNIH PRIHODA			
101	5540010000407287 111531978 - 5540010000407287;4507519700001;712173;010218;280218;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
102	5520020001635870 111546373 - 5520020001635870;4401652230007;712173;010218;280218;002;0000000;0000000000 /	K 2 AUDIO USLUGE DOOGUNDULICCEVA 33ANJA LUKA065514197	0.00	0.26
	UPLATA JAVNIH PRIHODA			
103	5551000036814766 111556956 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	5,500.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 5,500.00 2,390.19

NOVO STANJE 1,614,669.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,614,669.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD broj: 7

Customer advice number

Račun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEČENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip računa: Devizni račun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKSIONI DEPOZITI PO VIDENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET- KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		306.58
14.03.2018	111555168	Nalog za plaćanje :CENTER FOR GENOMICS AND TRANSCRIPTO MICS GMBH D 72076 TUBINGEN	EUR	1,120.00	0.00
14.03.2018	111555168				
14.03.2018	111555168	Provizija nalog za plaćanje :111555168-EUR 1120	EUR	10.23	0.00
14.03.2018	111555168				
14.03.2018	111555859	Nalog za plaćanje :QGENOMICS JOAN XXIL 10 . BARCELONA	EUR	908.60	0.00
14.03.2018	111555859				
14.03.2018	111555859	Provizija nalog za plaćanje :111555859-EUR 908.6	EUR	10.23	0.00
14.03.2018	111555859				
14.03.2018	111556062	Nalog za plaćanje :QGENOMICS . . BARCELONA	EUR	908.60	0.00
14.03.2018	111556062				
14.03.2018	111556062	Provizija nalog za plaćanje :111556062-EUR 908.6	EUR	10.23	0.00
14.03.2018	111556062				
14.03.2018	111557059	KONVERZIJA	EUR	0.00	2,812.11
14.03.2018	111557059				
Ukupan promet Total Debit/Credit			EUR	2,967.89	2,812.11
Novo stanje Closing balance			EUR		150.80

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaračunat na osnovu člana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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				
562-099-81280816-41 14.03.18 TRIZMA GS DOO BANJA LUKA	0,00	390,08	5621807322331029 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00000101-91 14.03.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	378,64	5621807322290732 4401359360001	DOPRINOS ZA SOLIDARNOST ZA I 2018 712173 01/01/18 31/01/18 0000000 107 0000000000
562-001-00002288-81 14.03.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000	0,00	368,11	5621807322316562/0 714401450440000	SRED SOLID 01/18 712173 01/02/18 28/02/18 0000000 094 0000000000
562-001-00002288-81 14.03.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000	0,00	362,53	5621807322316625/0 714401450440000	SRED SOLID 02/18 712173 01/03/18 31/03/18 0000000 094 0000000000
562-100-80000855-33 14.03.18 EUROGAS DOO VOJVODE STEPE STEPANOVI BANJA LUK4400795640005	0,00	279,42	5621807322304939 4400795640005	POSEBAN DOPRINOS ZA SOLIDARNOST ZA PERIOD 01.12.2017. - 28.02.2018. 712173 01/12/17 28/02/18 0000000 002 0000000000
562-010-81137674-44 14.03.18 JRT OPSTINA SRBAC	0,00	209,31	5621807322320634 4401255660003	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 095 0000000000
562-009-80933226-09 14.03.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S4401444710003	0,00	194,80	5621807322335353/0 4401444710003	02/18 SOLIDARNOST 712173 01/02/18 28/02/18 0000000 015 0000000000
551-008-00004108-69 14.03.18 OPSTINA CELINAC	0,00	149,67	5621807322314522 4401135920001	55100800004108694401135920001071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00010509-07 14.03.18 JRT OPSTINE KNEZEVO	0,00	135,88	5621807322322492 4401111580005	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 093 9999999999
562-099-00003161-32 14.03.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	117,40	5621807322309502/0 4401338950003	sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 102 9087015419
554-001-00000015-36 14.03.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	111,01	5621807322297778 4400444000000	55400100000015364400444000000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-019-00001115-70 14.03.18 CAJAVEC COMPANY AD	0,00	89,23	5621807322330647 4401319810004	55101900001115704401319810004071217?301011831 011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
562-006-00002967-30 14.03.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004	0,00	75,42	5621807322300550/0 4400619910004	sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 080 0000000000
567-301-11000010-76 14.03.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	66,80	5621807322334358 4403273630009	56730111000010764403273630009071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-005-00000150-91 14.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	51,00	5621807322338857/0 4400014500009	UPL ZA 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81278244-89 14.03.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PAI4400566530000	0,00	50,91	5621807322291040/0 4400566530000	tekuci grant fiz lica u zemlji za f solid 731212 01/01/18 31/01/18 0000000 089 0000000000
562-001-00002271-35 14.03.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004	0,00	46,30	5621807322334641/0 4400626530004	ZA SOLIDARNOST 01/18 02/18 712173 01/01/18 28/02/18 0000000 094 0000000000
562-008-00002424-09 14.03.18 OPSTINA BERKOVICI	0,00	45,00	5621807322306370 4401422740006	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 099 0000000000
562-010-81137674-44 14.03.18 JRT OPSTINA SRBAC	0,00	43,80	5621807322328004 4401254420009	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 095 9082017196

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008416-27 14.03.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	41,94	5621807322333446 4400119600009	55201600008416274400119600009071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-008-00000508-34 14.03.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	40,22	5621807322291336 24401422820000	FOND SOLIDARNOSTI LD II 2018 712173 01/02/18 28/02/18 0000000 099 0000000000
562-008-00002814-03 14.03.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJ? XC6?A BB LJU 4401394430004	0,00	38,53	5621807322299877 4401394430004	DOPRINOS SOLIDARNOSTI ZA 2-2018 GOD. 712173 01/03/18 31/03/18 0000000 061 9060000946
562-008-00000599-52 14.03.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	36,50	5621807322336583/0 4401392060005	SRED SOL 712173 01/02/18 28/02/18 0000000 061 0000000000
562-099-00002987-69 14.03.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PRN 4401209390000	0,00	34,79	5621807322340232/0 4401209390000	POSEBAN DOPR. ZA SOLID. PO OSN. NETO PLATE 712173 01/02/18 28/02/18 0000000 075 0000000000
154-560-20007218-36 14.03.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	31,86	5621807322315609 4402376310006	15456020007218364402376310006073121?201021828 02180560000000000000000000000000 731212 01/02/18 28/02/18 0000000 056 0000000000
194-146-01280071-42 14.03.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L 4403396980004	0,00	31,25	5621807322345837 4403396980004	19414601280071424403396980004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81137674-44 14.03.18 JRT OPSTINA SRBAC	0,00	27,00	5621807322320735 4401261710004	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 095 9082017154
562-010-00001670-39 14.03.18 BOR DOO GREDA 34 GRADISKA,78400	0,00	26,97	5621807322309819 4401022720006	ZA POMOC DJECI FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80238649-38 14.03.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	25,92	5621807322322197 4402104400006	POSEBAN DOPRINOS ZA SOLIDARNOSTPO OSNOVU NETO PLATE ZAPOSLENOG LICA U REP. 712173 01/03/18 31/03/18 0000000 053 0000000000
562-009-00001357-57 14.03.18 TR MOST TRISIC MILIVOJE S.P. ZVORNIK RISTICI GRBA\4504508640008	0,00	25,00	5621807322291766/0 4504508640008	dopr solid 712173 01/01/18 31/12/18 0000000 119 0000000000
338-180-22000836-57 14.03.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE 4254026420055	0,00	23,25	5621807322341447 4254026420055	33818022000836574254026420055071217?301121728 02180020000000000000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
161-000-01331400-77 14.03.18 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	22,60	5621807322294392 4509420230006	16100001331400774509420230006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
567-241-11000412-64 14.03.18 FANNY DOO TRN LAKTASI	0,00	20,45	5621807322347539 4400954200003	56724111000412644400954200003071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-323-11000692-56 14.03.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	19,75	5621807322347558 4401047800004	56732311000692564401047800004071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-421-11000001-43 14.03.18 ANTIKOROZIJA D.O.O. GACKO,	0,00	18,61	5621807322334288 4401387570003	56742111000001434401387570003071217?301021828 02180330000000000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
567-241-11000412-64 14.03.18 FANNY DOO TRN LAKTASI	0,00	18,35	5621807322347535 4400954200003	56724111000412644400954200003071217?301011831 01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-011-00001724-22 14.03.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009	0,00	17,70	5621807322329814/0 4400481380009	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00726600-21 14.03.18 NUIČ DOO LJUBUSKI PODRUŽNICA BANJAJOVANA	0,00	16,41	5621807322314940 DUCI4272077580195	16104500726600214272077580195071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000083-41 14.03.18 APOTEKA ALTHEA ZU GRADISKA	0,00	16,38	5621807322314189 4403092090002	56732111000083414403092090002071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-463-25000222-68 14.03.18 SQUARE MARIJANA TOSIC SP PRNJAČOR	0,00	15,86	5621807322297926 4509097190008	56746325000222684509097190008071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00002705-42 14.03.18 FAMA D.O.O. CELINAC	0,00	15,61	5621807322302920 4401301100000	porez solidarnosti 02-2018 712173 01/02/18 28/02/18 0000000 025 0000000000
571-010-00002569-20 14.03.18 LILES DARIJA DUJAKOVIC SP BANJA LUVJOVODE RAD	0,00	15,60	5621807322347127 4510473890006	57101000002569204510473890006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-11000183-16 14.03.18 AVIS DM DOO SRBAC	0,00	15,36	5621807322347564 4403901890007	56735311000183164403901890007073121?101031831 031809500000000000000000 731211 01/03/18 31/03/18 0000000 095 0000000000
567-491-11000053-46 14.03.18 MIG TRANS DOO PALE	0,00	15,25	5621807322334507 4400573660008	56749111000053464400573660008071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
551-017-00009402-42 14.03.18 JEDINSTVENI RACUN TREZORA OPŠTINE KNEZEVO	0,00	13,70	5621807322345595 4401111400007	55101700009402424401111400007071217?301121731 121709300000009999999999 712173 01/12/17 31/12/17 0000000 093 9999999999
199-049-00560375-29 14.03.18 MODNA KUĆA ELEGANS DOO VISOKODR.DZANANOVIC.	0,00	13,41	5621807322314355 4218674030045	19904900560375294218674030045071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-100-00000333-28 14.03.18 GRAD BANJA LUKA BUDZE	0,00	12,82	5621807322328680 4401012920007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-80899835-31 14.03.18 MANDA STR SP MANDIĆ DRAGOSLAV KALINOVIK	0,00	12,36	5621807322326794/0 SUM.4507685890005	1-12/18 712173 01/01/18 31/12/18 0000000 046 0000000000
161-045-00473900-66 14.03.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUŽNIVE LOLE RI	0,00	12,16	5621807322345762 4263232820557	16104500473900664263232820557071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-017-00009402-42 14.03.18 JEDINSTVENI RACUN TREZORA OPŠTINE KNEZEVO	0,00	12,04	5621807322345593 4401111820006	55101700009402424401111820006071217?301121731 121709300000009999999999 712173 01/12/17 31/12/17 0000000 093 9999999999
562-099-81266152-92 14.03.18 BRACA JOVIŠEVIĆ D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	11,58	5621807322337419/0 4403860500002	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 102 0000000000
562-099-81252572-92 14.03.18 VUJINOVIĆ XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR	0,00	11,52	5621807322280948 4403831740002	ZA LIJECENJE DJECE 1, 2/18 712173 01/01/18 28/02/18 0000000 053 0000000000
562-009-81133532-06 14.03.18 KOPITO ZR VL.LUKIĆ MARIJANA S.P. VLASENICA SVETI	0,00	11,33	5621807322293208/0 4508740280005	DOPRINOS ZA LIJECENJA 712173 01/02/18 31/12/18 0000000 116 0000000000
562-099-00010049-29 14.03.18 BANANA - NEDELJKO PIKELJA, S.P.	0,00	11,14	5621807322276407 4503011170001	doprinos solidarnosti po osnovu neto plate zaposlenih 712173 01/02/18 28/02/18 0000000 093 0000000000
562-099-81246563-77 14.03.18 SMILJIĆ COMPANY DOO LAKTASI PETOŠEVIĆ BB 78250 L	0,00	10,62	5621807322332935/0 4403825420004	lijecenjhe 712173 14/03/18 14/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001161-29 14.03.18 EMDEX DOO SIPOVO	0,00	10,50	5621807322330823 4401308290009	55101900001161294401308290009071217?301011831 011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
572-336-00002226-95 14.03.18 SOFRIC DANIJELA SICANOVIC SP	0,00	10,30	5621807322296490 4510563700001	57233600002226954510563700001071217?305021830 061807500000000000000000 712173 05/02/18 30/06/18 0000000 075 0000000000
551-480-22138990-29 14.03.18 NBA-MARKET DOO	0,00	10,18	5621807322330852 4403024500006	55148022138990294403024500006071217?301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
551-480-22138990-29 14.03.18 NBA-MARKET DOO	0,00	10,00	5621807322330851 4403024500006	55148022138990294403024500006071217?301121731 121708900000000000000000 712173 01/12/17 31/12/17 0000000 089 0000000000
554-001-00003417-15 14.03.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA	0,00	9,60	5621807322296313 4505952420002	55400100003417154505952420002071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
199-057-00597485-51 14.03.18 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	9,15	5621807322293663 4403694650009	19905700597485514403694650009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-009-00011211-06 14.03.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA	0,00	8,67	5621807322313906 4400199950005	55400900011211064400199950005071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-81045371-22 14.03.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79	0,00	8,20	5621807322306087/0 4403401650000	solid 712173 01/02/18 28/02/18 0000000 050 0000000000
551-720-22028065-71 14.03.18 ZU AURA MEDIC BANJA LUKA	0,00	8,05	5621807322330751 4403237590009	55172022028065714403237590009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22028653-53 14.03.18 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,90	5621807322293861 4401552790005	55172022028653534401552790005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80843997-28 14.03.18 PUD CISTOCA I ZELENILO D.O.O. KNEZEVO	0,00	7,63	5621807322300233 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 093 0000000000
161-045-00502600-05 14.03.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	7,23	5621807322314646 4402939900000	16104500502600054402939900000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-057-00515512-75 14.03.18 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA	0,00	7,21	5621807322330513 4400354940003	19905700515512754400354940003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-323-11000083-40 14.03.18 ELTING NN DOO GRADISKA	0,00	7,01	5621807322298066 4402560590003	56732311000083404402560590003071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81186236-56 14.03.18 MVA-PAP DOO BANJA LUKA	0,00	6,62	5621807322346888 4403703070002	doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
338-410-22001436-82 14.03.18 OBILIC DOO OSTRA LUKA 61, OSTRA LUKA OSTRA LUKA	0,00	6,31	5621807322332495 4400698440000	33841022001436824400698440000071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
562-099-80277356-26 14.03.18 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE	0,00	6,30	5621807322320604/0 4505943270006	FOND ZA DIJAGNOSTIKU 712173 01/01/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00248721-26 14.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,30	5621807322315288 4403961280003	55510000248721264403961280003073121?101011828 02180020000000000000000000 731211 01/01/18 28/02/18 0000000 002 0000000000
562-010-81137674-44 14.03.18 JRT OPSTINA SRBAC	0,00	6,29	5621807322320854 4401273640001	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 095 9082012460
572-336-00001189-05 14.03.18 PIT STOP UR	0,00	6,18	5621807322296506 4509431860001	57233600001189054509431860001071217?301011830 061807500000000000000000 712173 01/01/18 30/06/18 0000000 075 0000000000
562-003-00002032-72 14.03.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	6,15	5621807322338380/1884 4501310090003	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
551-206-11248616-39 14.03.18 UDRUZENJE RVI OPSTINE NOVI GRAD, PETRA KOCICA 2	0,00	6,13	5621807322345557 4402546170000	55120611248616394402546170000071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
194-106-63583001-87 14.03.18 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA	0,00	6,12	5621807322315069 134506533660008	19410663583001874506533660008071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
552-000-17420275-25 14.03.18 GETRIS DOOKARADJORDJEVA 2BANJA LUKAKARADJOR	0,00	6,00	5621807322333444 4403657370004	55200017420275254403657370004073121?101011831 011800200000000000000000 731211 01/01/18 31/01/18 0000000 002 0000000000
562-100-80011184-86 14.03.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	5,84	5621807322339429/0 4401702270005	dopr.na sold. 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00011674-04 14.03.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	5,83	5621807322339052/0 4400837230007	solidarnost 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00237785-98 14.03.18 SUNCE-S S.P.	0,00	5,82	5621807322331822 4509715110002	55500000237785984509715110002071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-81109210-80 14.03.18 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	5,40	5621807322336624/0 4508570770002	1/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000685-21 14.03.18 ALEX DOO SLATINA	0,00	5,25	5621807322298165 4402796870007	56724111000685214402796870007071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-007-00003316-98 14.03.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	5,22	5621807322281837/0 774400748560001	sredstva solidarnosti za januar 712173 01/01/18 31/01/18 0000000 011 0000000000
161-000-01873100-18 14.03.18 BAUHAUS ASMIRA YILDIRIM SP BANJA LUBRANKA POP	0,00	5,15	5621807322331297 4510446810009	16100001873100184510446810009071217?301021830 061800200000000000000000 712173 01/02/18 30/06/18 0000000 002 0000000000
572-000-00003590-51 14.03.18 UNI INVEST NEKRETNINE D.O.O.,	0,00	4,73	5621807322333237 4402388910009	5720000003590514402388910009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80283193-21 14.03.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,58	5621807322350185/0 4402540720008	UPLATA ZARADE 712173 14/03/18 14/03/18 0000000 074 0000000000
161-045-00665300-09 14.03.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,57	5621807322294429 1174403417490002	16104500665300094403417490002071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
567-541-11000091-04 14.03.18 ELING RIBARSTVO DOO TESLIC	0,00	4,54	5621807322334525 4402742600004	56754111000091044402742600004071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-27000016-42 14.03.18 AMK AMD OPTIMA 2014 MODRICA	0,00	4,42	5621807322347696 4403815110007	56765127000016424403815110007071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-81398754-32 14.03.18 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,28	5621807322349305 4404176300009	Doprinos za solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00011064-88 14.03.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	4,10	5621807322309689/0 79288 4502989900005	UPL RN 712173 01/02/18 28/02/18 0000000 050 0000000000
572-226-00001060-59 14.03.18 DUGA STR, STANIC LJUBICA, S.P., DERVENTA,	0,00	4,10	5621807322333198 4500626430004	57222600001060594500626430004071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00011064-88 14.03.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	4,10	5621807322309871/0 79288 4502989900005	DOP SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 050 0000000000
567-343-11000080-39 14.03.18 GALANT DOO BIJELJINA	0,00	4,00	5621807322347568 4400429030008	56734311000080394400429030008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-00002599-66 14.03.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR	0,00	3,95	5621807322288601/0 4403889400007	DOPR. 712173 14/03/18 14/03/18 0000000 006 0000000000
562-008-00002447-37 14.03.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	3,84	5621807322288515/0 4401382260006	DOPR ZA SOLID POMOC 712173 14/03/18 14/03/18 0000000 006 0000000000
552-040-00022284-24 14.03.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILAC	0,00	3,70	5621807322313201 4506762770003	55204000022284244506762770003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00015945-92 14.03.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,63	5621807322338648 4504170850001	FOND SOLID ZA LIJECENJE DJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
572-306-00000671-22 14.03.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU	0,00	3,42	5621807322333283 4502319410007	57230600000671224502319410007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00000974-44 14.03.18 KP PROGRES AD DOBOJ	0,00	3,38	5621807322299103 4400006070003	UG.O DJELU FOND SOLIDARN. VERA MILUTINOVIC 712173 14/03/18 14/03/18 0000000 028 0000000000
562-099-00011322-90 14.03.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	3,31	5621807322329147/0 4400884580008	DOPRINOSI SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00001545-77 14.03.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA I	0,00	3,24	5621807322342345/0 4500309540007	UPL ZA DIJAGNOSTIKU I LIJECENJE 712173 01/02/18 28/02/18 0000000 028 0000000000
551-700-22064126-53 14.03.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,21	5621807322293733 4404035230007	55170022064126534404035230007071217?313031813 03180690000000000000000000 712173 13/03/18 13/03/18 0000000 069 0000000000
551-490-22089513-45 14.03.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	3,09	5621807322330651 4509008860003	55149022089513454509008860003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00166029-73 14.03.18 SILK SP BOJANIC DRAGOLJUB	0,00	3,08	5621807322297097 4508200250000	55510000166029734508200250000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80946096-07 14.03.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,07	5621807322301603/0 4500726220007	UPLTA SREDSTAVA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-1100002-40 14.03.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK	0,00	3,02	5621807322334289 4403292770008	56742111000002404403292770008071217?301021828 02180330000000000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
562-008-00002424-09 14.03.18 OPSTINA BERKOVICI	0,00	2,96	5621807322306450 4401422740006	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 099 0000000000
572-276-00003964-52 14.03.18 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P.,	0,00	2,96	5621807322296544 4508334610002	57227600003964524508334610002071217?301121731 12170880000000000000000000000000 712173 01/12/17 31/12/17 0000000 088 0000000000
562-002-81449780-71 14.03.18 KAFE BAR GORDON MAJA ZIVKOVIC S.P. PRNJAVOR VEL	0,00	2,77	5621807322339355/0 4510548650006	UPL DOPR 712173 01/02/18 28/02/18 0000000 075 0000000000
161-000-01336800-76 14.03.18 ADVOKAT VLADIMIR MARKUS GUNDULICEVA BR 4BAN.	0,00	2,65	5621807322314672 4509423330001	16100001336800764509423330001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
567-343-11000194-85 14.03.18 DR. LUKIC ZU DVOROVI BIJELJINA	0,00	2,63	5621807322347569 4403248100003	56734311000194854403248100003071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00015802-36 14.03.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA	0,00	2,62	5621807322338724/0 4502648230001	DOPRIN SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0
567-241-25000774-75 14.03.18 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA	0,00	2,50	5621807322297937 4509498690003	56724125000774754509498690003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000261-32 14.03.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	2,50	5621807322298195 4402785320005	56724111000261324402785320005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
554-011-00011368-19 14.03.18 KAFE BAR STUDENACTESLIC	0,00	2,39	5621807322296312 4508625180005	55401100011368194508625180005071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
555-006-00303769-23 14.03.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	2,38	5621807322315326 4506933680008	55500600303769234506933680008071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81302801-41 14.03.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ, LJUBISA SU	0,00	2,37	5621807322302547/0 4507028800004	sred solidarnosti 712173 01/01/18 31/01/18 0000000 094 0000000000
567-241-25000665-14 14.03.18 ZODIJAK UD GORAN BRANKOVIC SPBANJA LUKA	0,00	2,33	5621807322334517 4509271300004	56724125000665144509271300004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-031-00007372-14 14.03.18 SAMOPOSUGA 3 SP MILAKOVIC JOVAN VLASENICA	0,00	2,30	5621807322345635 4504997820005	55103100007372144504997820005071217?301021828 02181160000000000000000000000000 712173 01/02/18 28/02/18 0000000 116 0000000000
567-441-25000046-25 14.03.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMIL	0,00	2,30	5621807322314132 4506768970004	56744125000046254506768970004071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
552-038-00027701-70 14.03.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.	0,00	2,27	5621807322333288 4503030040003	55203800027701704503030040003071217?301021828 02180530000000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-005-00003543-97 14.03.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	2,25	5621807322317976/0 4500600710009	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
357.351,70	0,00	4.353,95		361.705,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22115642-49 14.03.18 ZU FAMILY DENT DOBOJ	0,00	2,20	5621807322314526 4403812010001	55146022115642494403812010001071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-80722510-56 14.03.18 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD	0,00	2,19	5621807322318790/0 4402921010007	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 008 0000000000
562-011-00001448-74 14.03.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	2,18	5621807322324514/0 (4500659360001	SOL 02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
567-241-25000216-03 14.03.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621807322334457 4507851220005	56724125000216034507851220005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-25000173-29 14.03.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	2,16	5621807322334403 4504012350000	56725325000173294504012350000071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
567-241-25000216-03 14.03.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621807322334458 4507851220005	56724125000216034507851220005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01774300-83 14.03.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0	0,00	2,12	5621807322294330 (4404152970003	16100001774300834404152970003071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-00004658-96 14.03.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78400	0,00	2,10	5621807322349032/0 4402117560002	upl 712173 14/03/18 14/03/18 0000000 008 0000000000
562-005-00000386-62 14.03.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 7440	0,00	2,09	5621807322332278/0 4500592190009	sol porez 712173 01/02/18 28/02/18 0000000 027 0000000000
161-000-01265500-91 14.03.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	2,09	5621807322331016 4509314470006	16100001265500914509314470006071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-007-81317457-65 14.03.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,08	5621807322346345/0 4507505400005	doprinos 712173 01/02/18 28/02/18 0000000 135 0000000000
555-002-00565016-44 14.03.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,07	5621807322331530 4400545700002	55500200565016444400545700002071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00003003-21 14.03.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,06	5621807322338925/0 4401208740007	DORP ZA FOND SOLID 712173 01/02/18 28/02/18 0000000 075 0000000000
555-300-00293822-35 14.03.18 LUZARKA LOGISTIC DOO	0,00	2,05	5621807322331928 4404077580008	55530000293822354404077580008071217?301011831 011806600000000000000000 712173 01/01/18 31/01/18 0000000 066 0000000000
562-005-80776244-22 14.03.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7	0,00	2,05	5621807322289631/0 4507291410008	SREDS SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 038 0000000000
567-441-25000100-57 14.03.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	2,05	5621807322347524 4510163780006	56744125000100574510163780006073121?101021828 021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
562-008-81074376-13 14.03.18 RESTORAN OGNJISTE TREBINJE	0,00	2,05	5621807322291760 4508398000003	solidarnost 712173 01/01/18 31/01/18 0000000 107 0000000000
555-100-00357777-39 14.03.18 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,04	5621807322297165 4404207890004	55510000357777394404207890004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16387037-07 14.03.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR	0,00	2,04	5621807322296817 4509507270004	55200016387037074509507270004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00348466-86 14.03.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,04	5621807322331585 4510410540005	55500000348466864510410540005071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00015509-42 14.03.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA .B.	0,00	2,04	5621807322328603/0 4502594390008	2/18 731211 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000463-24 14.03.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	2,03	5621807322350302/0 79263 S4400776260005	SRED SOLID 712173 01/02/18 28/02/18 0000000 081 0000000000
562-003-81040362-62 14.03.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA	0,00	2,02	5621807322298093/1840 7654508185270007	solidarnost 712173 01/12/17 31/01/18 0000000 005 0000000000
552-000-17377582-64 14.03.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV	0,00	1,95	5621807322296819 4510278500007	55200017377582644510278500007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00010509-07 14.03.18 JRT OPSTINE KNEZEVO	0,00	1,94	5621807322322491 4401111580005	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 093 9999999999
562-005-00000014-14 14.03.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO	0,00	1,80	5621807322290185/0 75325 PETR4400031340007	ISPLATA ZA II/18 FOND SOLIDARNOSTI NA PLATU NETO 0.25? 712173 14/03/18 14/03/18 0000000 038 0000000000
552-021-00025761-30 14.03.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC	0,00	1,53	5621807322347051 4507602430008	55202100025761304507602430008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81253251-92 14.03.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,34	5621807322300682 4509399790004	DOP.ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22034245-58 14.03.18 MGD KUDRA SP KUDRA MILOMIR	0,00	1,30	5621807322330811 4508975080003	55172022034245584508975080003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81172468-38 14.03.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,26	5621807322292234/0 4508926460003	dop za solidarnost 712173 01/02/18 28/02/18 0000000 067 0000000000
551-312-11267914-98 14.03.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,25	5621807322330728 44402688550004	55131211267914984402688550004071217?314031814 03180970000000000000000000 712173 14/03/18 14/03/18 0000000 097 0000000000
551-002-00017131-94 14.03.18 RADA PEKIJA RDMILA S.P. NOVI GRAD	0,00	1,24	5621807322330753 4504310020004	55100200017131944504310020004071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-099-80278534-81 14.03.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,19	5621807322306215/0 4505963380002	upl. sredstava solidarnosti 712173 01/02/18 28/02/18 0000000 053 0000000000
161-000-01882700-27 14.03.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P	0,00	1,13	5621807322345802 4510467650001	16100001882700274510467650001071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000001
551-460-22117329-32 14.03.18 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,13	5621807322314536 4505887850002	55146022117329324505887850002071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-01882700-27 14.03.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P	0,00	1,13	5621807322345801 4510467650001	16100001882700274510467650001071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000012

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				
562-099-00010334-47 14.03.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,13	5621807322277529 14503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 075 0000000000
562-011-00000106-26 14.03.18 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,12	5621807322297422 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
567-241-25001193-79 14.03.18 ZANATSTVO I USLUGE SANACIJE DRAGANDUCAN SP BA	0,00	1,10	5621807322298201 4510282010006	56724125001193794510282010006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003545-91 14.03.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,05	5621807322329354/0 4500600040003	sokidarnbi porez 712173 01/02/18 28/02/18 0000000 027 0000000000
572-000-00002503-14 14.03.18 SANGRIA SP.,	0,00	1,05	5621807322296610 4506117100001	57200000002503144506117100001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001771-27 14.03.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B	0,00	1,04	5621807322317765/0 4502878740009	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-81040362-62 14.03.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76	0,00	1,03	5621807322298245/1840 4508185270007	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-463-25001413-84 14.03.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.	0,00	1,03	5621807322298087 4503228310006	56746325001413844503228310006071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-00003074-94 14.03.18 GRAMAT D.O.O. ISTOCNO SARAJEVO RAVNOGORSKA C	0,00	1,03	5621807322319145/0 4400511470008	Poseban doprinos za solidarnost 02/2018. 712173 01/02/18 28/02/18 0000000 085 0000000000
562-012-00003074-94 14.03.18 GRAMAT D.O.O. ISTOCNO SARAJEVO RAVNOGORSKA C	0,00	1,03	5621807322318961/0 4400511470008	Poseban dopr za solidarnost 01/18 712173 01/01/18 31/01/18 0000000 085 0000000000
562-012-80648263-84 14.03.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,03	5621807322329450/0 4506603380008	Fond solidarnosti 712173 01/02/18 28/02/18 0000000 000 0000000000
554-013-00000063-80 14.03.18 LJILJA VLASNIK SPFILOVIC LJILJANAISTOCNA ILIDZA	0,00	1,03	5621807322313891 4501580120001	55401300000063804501580120001071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00010509-07 14.03.18 JRT OPSTINE KNEZEVO	0,00	1,03	5621807322322490 4401111580005	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 093 9999999999
551-490-22192410-08 14.03.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC	0,00	1,03	5621807322330760 4504873000000	55149022192410084504873000000071217?301021828 021807400000009074075848 712173 01/02/18 28/02/18 0000000 074 9074075848
571-030-00000870-63 14.03.18 ILICC M MILE ILICC S.P. BIJELJINARACHANSKA 18BIJELJ	0,00	1,03	5621807322347121 4510158600008	57103000000870634510158600008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81243173-62 14.03.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,03	5621807322339318/0 4509335120005	DOPRIN SOLIDARN 712173 01/01/18 31/01/18 0000000 025 0000000000
552-000-15637633-50 14.03.18 KAFE BAR APOLO DRAGISSIC DEJAN SPUJUG BOGDAN	0,00	1,03	5621807322333309 4508953940009	55200015637633504508953940009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81423945-73 14.03.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,03	5621807322307161/0 4404230360004	SOLIDARNOST 22/18 712173 01/02/18 28/02/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
357.351,70	0,00	4.353,95		361.705,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000567-07 14.03.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF	0,00	1,02	5621807322313580 4509779270003	57102000000567074509779270003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-204-11260331-09 14.03.18 BONI TRGOVACKA RADNJA VL.S.P.KRAGULJ NIKOLINA	0,00	1,02	5621807322330816 4506230680006	55120411260331094506230680006071217?301021828 0218074000000009074066474 712173 01/02/18 28/02/18 0000000 074 9074066474
562-010-81252424-47 14.03.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,02	5621807322319709/0 4509387430002	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81375540-79 14.03.18 DJUKA BAR DJURADJ NIKOLETIC SP BANJA LUKA IVANJ	0,00	1,00	5621807322338062/0 4510168230004	DOPRINOS SOLIDARNOSTI 712173 01/01/18 30/04/18 0000000 002 0
567-241-25001192-82 14.03.18 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,00	5621807322298166 4510287160006	56724125001192824510287160006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-017-00009402-42 14.03.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	0,97	5621807322345601 4401111820006	55101700009402424401111820006071217?301121731 121709300000009999999999 712173 01/12/17 31/12/17 0000000 093 9999999999
562-003-80724106-73 14.03.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	0,52	5621807322300471/1840 4507060360008	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
552-021-00025761-30 14.03.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC	0,00	0,52	5621807322347055 4507602430008	55202100025761304507602430008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-001-00000254-72 14.03.18 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P.	0,00	0,51	5621807322323356 4503870110002	doprinosi solidarnosti 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-81429124-56 14.03.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,51	5621807322325494/0 4510477610008	dop solidarnosti za liječenje djece 712173 01/02/18 28/02/18 0000000 050 .
562-099-81395311-33 14.03.18 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA	0,00	0,51	5621807322316684/0 4510278680005	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00004952-03 14.03.18 UGOSTITELJSKA RADNJA CLUB RIVER SPLAZIC SASA,	0,00	0,51	5621807322296593 4507506630004	57226600004952034507506630004071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-045-00667900-66 14.03.18 F CORP SP BOJAN BOZICCATRANJA 6378400GRADISKA051	0,00	0,50	5621807322294038 4508465040007	16104500667900664508465040007071217?301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
357.351,70	0,00	4.353,95		361.705,65

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: 56

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.03.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
108.730,49 KM	0,00 KM	845,31 KM	109.575,80 KM	0	21

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	109.575,80 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 14.03.2018	0,00	320,06	43	[N:4404082660001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0	0000000000	87000001051037 (2) Centrala
2	NCR DOO, , 5517902221093267	Nova banjalučka banka 14.03.2018	0,00	317,42	43	[N:4404082660001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0	0000000000	87000001051036 (2) Centrala
3	INTERDOM DOO, DUBIČKA 189, BANJA LUKA 571010000083872	Komercijalna banka ad 14.03.2018	0,00	92,95	999	[N:4402565710007 VU:0 VP:712173 PO:2017.01.01 PD:2017.12.31 O:002 B:0000000] SO	0000000000	87000001051746 (2) Centrala
4	GRADSKA TOPLANA BIJE LJINA, MILOSA C, RNJANSKOG BB, 1990570000291431	Sparkasse Bank dd Bi 14.03.2018	0,00	66,91	43	[N:4402021610009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [5	0000000000	87000001051810 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 14.03.2018	0,00	8,75	43	[N:4401238570009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:095 B:0000000] [5	0000000000	87000001051254 (2) Centrala
6	DIG KOP DOO SRBAC, , 5673531100017928	SBERBANK AD BANJA 14.03.2018	0,00	6,22	43	[N:4403624440007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5	0000000000	87000001051256 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 14.03.2018	0,00	4,12	43	[N:4508897000006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001050090 (2) Centrala
8	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 14.03.2018	0,00	4,10	35	[N:4510291860004 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80102769267001 (2) Filijala Trebinje
9	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 14.03.2018	0,00	3,86	35	[N:4510102300001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	12600308420001 (2) Agencija Centar
10	VASO LAGUNA VASO MILAKOVIC SP BANJA, RADINJACA BB BANJA LUKA 1610000188750080	Raiffeisen banka dd Bi 14.03.2018	0,00	3,41	43	[N:4502555900007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001048242 (2) Centrala
11	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 14.03.2018	0,00	3,14	35	[N:4507972100007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10103733642001 (2) Filijala Gradiška
12	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 14.03.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:001 B:0000000] [1]	0000000000	87000001051894 (2) Centrala
13	LIPA s.p., Mrkonjić Grad, Miloša Obilića bb, MRKONJIC GRAD 5710600000036705	Komercijalna banka ad 14.03.2018	0,00	2,05	35	[N:4508423710002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	08201405061001 (2) Filijala Mrkonjić Grad
14	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 14.03.2018	0,00	2,05	35	[N:4508606120000 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:074 B:0000000] Po	0	12297984322001 (2) Filijala Prijedor
15	CONŠECO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 14.03.2018	0,00	2,05	43	[N:4508193450006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001051243 (2) Centrala
16	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 14.03.2018	0,00	1,12	35	[N:4502893970002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0	10615544429001 (2) Agencija Aleksandrova
17	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 14.03.2018	0,00	1,03	35	[N:4505298940000 VU:0 VP:731211 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Te	0000000000	80410952115001 (2) Filijala Trebinje
18	STORRE DRAŽENKO AZIĆ SP BIJELJINA, ŠIČEVA 6BIJELJINA, 5520001765971587	Hypo Alpe-Adria-Bank 14.03.2018	0,00	1,03	43	[N:4510469780000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [F]	0000000000	87000001048167 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 14.03.2018	0,00	1,03	43	[N:4404199690009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0	0000000000	87000001051195 (2) Centrala
20	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 14.03.2018	0,00	0,51	43	[N:4510507200004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [0	0000000000	87000001051193 (2) Centrala
21	IHDENTAL D.O.O. BANJA LUKA, Miloša Obilića 35, BANJA LUKA 5710100000247802	Komercijalna banka ad 14.03.2018	0,00	0,50	35	[N:4404058100003 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Te		05102350449001 (2) Agencija Zalužani

Ukupno na računu: 5710100000258084
 Ukupno naloga:21

Ukupno BAM:	0,00	845,31
--------------------	------	--------