

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2018



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

1,614,669.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 111644955 - 5550080002676923;4400160400008;712173;010218;280218;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,076.93
2	5550010077777770 111650685 - 5550010077777770;4400358930002;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	836.76
3	5550010077777770 111650683 - 5550010077777770;4400358930002;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	829.37
4	5550010077777770 111650684 - 5550010077777770;4400358930002;712173;011217;311217;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	827.53
5	5550070603488376 111638663 - 5550070603488376;4401068470004;712173;010218;280218;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	569.07
6	5510280000713790 111626373 - 5510280000713790;4400247350007;712173;010218;280218;119;0000000;9104000014 /	OPSTINSKA UPRAVA ZVORNIK	0.00	553.21
7	5510250000132131 111643426 - 5510250000132131;4401295450001;712173;010218;280218;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	391.96
8	5550102000343325 111628091 - 5550102000343325;4400632340004;712173;150318;150318;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	314.22
9	5520001691286728 111625124 - 5520001691286728;4400423690006;712173;010218;280218;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	273.83
10	5550080324014061 111656387 - 5550080324014061;4400188080009;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	252.69
11	1990560051912261 111643151 - 1990560051912261;4400828750006;712173;010218;280218;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	206.07
12	1610450027760079 111626430 - 1610450027760079;4281104300107;712173;010218;280218;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	189.52
13	5673211100009020 111625552 - 5673211100009020;4401097730007;712173;011117;301117;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	185.71
14	1346101001500570 111675523 - 1346101001500570;4402047090003;712173;010318;310318;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA	0.00	160.18
15	5550060001118037 111682843 - 5550060001118037;4400300420004;712173;010218;280218;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	156.70
16	5674631100093727 111660916 - 5674631100093727;4401212770000;712173;010218;280218;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	153.16
17	5559000009199048 111635704 - 5559000009199048;4403306660006;712173;010218;280218;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	132.95
18	5550010000001133 111633987 - 5550010000001133;4400317580005;712173;010218;280218;005;0000000;0000000000 /	IGM DRINA AD	0.00	126.33
19	5554000037615254 111667757 - 5554000037615254;4402592010009;712173;010118;310118;001;0000000;0000000000 /	SAMATINI DOO	0.00	114.90
20	5550070050482840 111634835 - 5550070050482840;4401681330002;712173;010218;280218;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	107.75
21	5540030000036455 111642576 - 5540030000036455;4400463050000;712173;010218;280218;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	107.21
22	5554000025981947 111645745 - 5554000025981947;4400293030009;712173;010218;280218;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	100.45
23	5550080252861360 111666066 - 5550080252861360;4403467910002;712173;011217;311217;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	88.91
24	5550010113100029 111639639 - 5550010113100029;4403228500005;712173;010218;280218;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	87.79

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510550001466448 111643275 - 5510550001466448;4400604990001;712173;150318;150318;078;0000000;0000000012 /	VIZION DOO ROGATICA	0.00	65.55
	UPLATA JAVNIH PRIHODA			
26	5550010054260508 111634927 - 5550010054260508;4403495020004;712173;010218;280218;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	55.99
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
27	5550010000121510 111639588 - 5550010000121510;4400443880006;712173;010218;280218;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	55.85
	15-03-2018 DOPRINOS ZA SOLIDARNOST			
28	1610000127110072 111643562 - 1610000127110072;4403811120008;712173;010218;280218;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	50.78
	UPLATA JAVNIH PRIHODA			
29	3384102200390644 111625562 - 3384102200390644;4272029000063;712173;010118;280218;074;0000000;0000000001 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR	0.00	47.60
	UPLATA JAVNIH PRIHODA			
30	5550070017017549 111640845 - 5550070017017549;4401035200001;712173;010218;280218;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	43.77
	14-02-2018 FOND SOLIDARNOSTI 02/18			
31	5550020000370266 111650246 - 5550020000370266;4400568740001;712173;010218;280218;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	42.98
	UPL SRED SOLID			
32	5558000033901118 111667967 - 5558000033901118;4400615760008;787311;010318;310318;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
	UPLATA DOPRINOSA SOLIDARNOSTI			
33	5620120000302062 111662042 - 5620120000302062;4400542270007;712173;011217;280218;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	35.93
	UPLATA JAVNIH PRIHODA			
34	5550020000972345 111650256 - 5550020000972345;4400629630000;712173;150318;150318;094;0000000;0000000000 /	AD "FATES" SOKOLAC	0.00	34.50
	DOPR. SOLID.			
35	5550070022525209 111666746 - 5550070022525209;4400760260005;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	31.27
	FOND SOLIDARNOSTI			
36	5510600001540311 111662589 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	30.70
	UPLATA JAVNIH PRIHODA			
37	5520050001262273 111661443 - 5520050001262273;4503615270004;712173;010218;311218;107;0000000;0000000000 /	ADVOKAT TOMOVIC ZORANSTARI GRAD BBREBINJE059260038	0.00	30.00
	UPLATA JAVNIH PRIHODA			
38	5517102261600119 111643324 - 5517102261600119;4403314840005;712173;010218;280218;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	29.43
	UPLATA JAVNIH PRIHODA			
39	5510150001120663 111662626 - 5510150001120663;4400301820006;712173;010218;280218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	29.06
	UPLATA JAVNIH PRIHODA			
40	5510150001120663 111662624 - 5510150001120663;4400299230000;712173;010218;280218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	28.72
	UPLATA JAVNIH PRIHODA			
41	5550080000155311 111670174 - 5550080000155311;4400011580001;712173;010118;310118;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.56
	POSEBAN DOPR ZA SOL			
42	5620038096398773 111661640 - 5620038096398773;4403263240008;712173;010218;280218;005;0000000;0000000000 /	TALUM DOO BIJELJINA DUSANA BARANJINA 37 76300 BIJELJINA PC	0.00	28.12
	UPLATA JAVNIH PRIHODA			
43	5674838200000278 111674684 - 5674838200000278;4400559750002;712173;010118;310118;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	27.93
	UPLATA JAVNIH PRIHODA			
44	5510600001540311 111662595 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	26.30
	UPLATA JAVNIH PRIHODA			
45	5510600001540311 111662590 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.70
	UPLATA JAVNIH PRIHODA			
46	5510600001540311 111662596 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	23.60
	UPLATA JAVNIH PRIHODA			
47	5550080047292752 111667446 - 5550080047292752;4403077610008;712173;010117;300617;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	23.31
	FOND SOLIDARNOSTI ZA 2017			
48	5550020054783871 111620843 - 5550020054783871;4272045200048;712173;010218;280218;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	22.76
	DOP SOLID 2/18			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673012500011582 111661106 - 5673012500011582;4504826420009;712173;010218;311218;007;0000000;0000000000 /	ZELJKA RACUNOVODSTVENA AGENCIJA ZELJKA AVRAMOVIC S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	22.55
50	3383902200333036 111644053 - 3383902200333036;4400076520006;712173;010218;280218;028;0000000;0123400567 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	20.90
51	5510600001540311 111662592 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	20.40
52	5520160000487092 111661322 - 5520160000487092;4400090510005;712173;010218;280218;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251 UPLATA JAVNIH PRIHODA	0.00	20.00
53	5550070020980775 111667827 - 5550070020980775;4402171770004;712173;010218;280218;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEB DOPR SOLIDARN ZA 02/18	0.00	18.78
54	5723260000299912 111661219 - 5723260000299912;4510240010006;712173;010218;280218;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., UPLATA JAVNIH PRIHODA	0.00	17.73
55	5620998090902705 111661653 - 5620998090902705;4403179450005;712173;150318;150318;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.50
56	5510600001540311 111662591 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	15.60
57	1610450027760079 111625682 - 1610450027760079;4281104300093;712173;010218;280218;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	15.44
58	5517902219848466 111662575 - 5517902219848466;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	15.10
59	5710800000105177 111642872 - 5710800000105177;4404129720008;712173;150318;150318;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE UPLATA JAVNIH PRIHODA	0.00	14.78
60	5540030000001923 111671156 - 5540030000001923;4403224690004;712173;011217;311217;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	13.94
61	1610000018110008 111625729 - 1610000018110008;4200100960129;712173;010218;280218;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 UPLATA JAVNIH PRIHODA	0.00	13.48
62	5517902219848466 111662569 - 5517902219848466;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	12.30
63	5550020000503738 111652536 - 5550020000503738;4400538590005;712173;010218;280218;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLIDAR	0.00	10.98
64	5550000014930258 111654960 - 5550000014930258;4403768870006;712173;010218;280218;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	10.78
65	5554000019906740 111683231 - 5554000019906740;4403841970006;712173;010218;280218;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP ZA SOLIDARNOST	0.00	10.61
66	5550080046933173 111672413 - 5550080046933173;4403153060004;712173;011217;311217;028;0000000;0000000000 /	SIMPRO GRADNJA DOO SOLIDARNOST	0.00	10.48
67	5550020000705692 111660062 - 5550020000705692;4400563190003;731212;010218;280218;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	9.32
68	5510600001540311 111662588 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	9.30
69	5550070022525209 111672122 - 5550070022525209;4403858270008;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID.	0.00	8.89
70	5550080324014061 111605106 - 5550080324014061;4403649190005;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.31
71	5673238200071459 111660948 - 5673238200071459;4402276520003;712173;010218;280218;008;0000000;0000000000 /	BUDZET OPSTINE GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.39
72	5671621500000676 111625488 - 5671621500000676;4940012950001;712173;010218;280218;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO UPLATA JAVNIH PRIHODA	0.00	6.90

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000346759 111624638 - 5540010000346759;4506104890003;712173;010218;280218;005;0000000;0000000000 /	PODRINJE SZ PEKARSKA RADNJAJANJA UPLATA JAVNIH PRIHODA	0.00	6.63
74	5550060030377505 111681661 - 5550060030377505;4402900100006;712173;150318;150318;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	6.52
75	5550080324014061 111604956 - 5550080324014061;4402831960006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.33
76	5620058136190403 111661967 - 5620058136190403;4510103960005;712173;010118;311218;028;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PEJIC,MILENKA PEJIC S.P.DOBOJ VIDOVĐANSKA 63 74000 UPLATA JAVNIH PRIHODA	0.00	6.12
77	5551000012088205 111624081 - 5551000012088205;4403706090004;712173;010318;310318;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLID	0.00	6.12
78	1863210310075253 111643803 - 1863210310075253;4403803700003;712173;010218;280218;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.75
79	5540060001163157 111624624 - 5540060001163157;4505794330009;712173;010218;311218;028;0000000;0000000000 /	SUR NACIONALNA KUCADOBOJ UPLATA JAVNIH PRIHODA	0.00	5.72
80	5550080004942552 111636983 - 5550080004942552;4400152990009;712173;010218;280218;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE SREDSTAV SOLIDARNOSTI NA TERET RADNIKA	0.00	5.68
81	5550020004783281 111670719 - 5550020004783281;4400624670003;712173;010218;280218;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 15-03-2018 UPLATA DOPRINOSA ZA FEBRUAR	0.00	5.15
82	1610000000590062 111662806 - 1610000000590062;4200594780195;712173;010318;300318;013;0000000;0000000003 /	DTS SPED DOO SARAJEVOMALTA 23NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.10
83	5520001572626143 111674891 - 5520001572626143;4402985920007;712173;010218;280218;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINAMESSE SEIMOVICCA BR. 19BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.50
84	5710300000087742 111642862 - 5710300000087742;4404210410005;712173;010218;280218;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRISOVA 9BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.33
85	5550060004876690 111638106 - 5550060004876690;4400274320004;712173;010218;280218;116;0000000;0000000000 /	LORIST DOO VLASENICA UPL. POSEBNOG DOP. ZA SOLIDARNOST 02/18	0.00	3.81
86	1410010000522607 111643218 - 1410010000522607;4200918780436;712173;011217;311217;002;0000000;0000000012 /	IMTEC DOO UPLATA JAVNIH PRIHODA	0.00	3.79
87	5550070053303309 111639724 - 5550070053303309;4403243130001;712173;010218;280218;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA POSEBAN DOPINOS ZA SOLIDARNOST PLATA 02/2018	0.00	3.75
88	5553000015659936 111637063 - 5553000015659936;4403784210008;731212;010118;310118;028;0000000;0000000000 /	GRADIKOM D.O.O. DOBOJ DOP OD SOLIDAR 01/18	0.00	3.74
89	5514802221594136 111662528 - 5514802221594136;4404247410005;712173;010218;280218;088;0000000;0000000000 /	GEPEK STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	3.61
90	5550070000986165 111665689 - 5550070000986165;4401140840008;712173;010218;280218;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOPR. SOLID. ZA DJECU 02/2018-..93	0.00	3.60
91	5550080324014061 111656386 - 5550080324014061;4400188080009;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.56
92	1410010000522607 111643217 - 1410010000522607;4200918780436;712173;010118;310118;002;0000000;0000000001 /	IMTEC DOO UPLATA JAVNIH PRIHODA	0.00	3.33
93	5517902220169342 111662516 - 5517902220169342;4403384970003;712173;010218;280218;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.25
94	5551000027937714 111621484 - 5551000027937714;4404040820009;712173;010218;280218;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA 10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%	0.00	3.25
95	5550090002322824 111673727 - 5550090002322824;4401388110006;712173;010218;280218;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO DOPR. ZA SOLIDARNOST	0.00	3.08
96	5557000023630614 111676371 - 5557000023630614;4400615090002;712173;010218;280218;078;0000000;0000000000 /	PEČENICA DOO UPLATA ZA FOND SOLIDARNOSTI	0.00	3.06

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2018



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

1,614,669.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620090000019066 111661984 - 5620090000019066;4500835430003;712173;011217;311217;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC	0.00	3.06
98	5550010000663837 111670577 - 5550010000663837;4501055470000;712173;010118;311218;005;0000000;0000000000 /	SALE STR, VL. SAŠA RISTIĆ	0.00	3.00
99	5553000019276872 111647349 - 5553000019276872;4400123540002;712173;010318;310318;028;0000000;0000000000 /	DALEKOVOD TKS AD DOBOJ - U STEČAJU	0.00	2.60
100	5514802221594136 111662527 - 5514802221594136;4404247410005;712173;010118;310118;088;0000000;0000000000 /	GEPEK STUDIO DOO	0.00	2.58
101	5550080324014061 111605278 - 5550080324014061;4403649190005;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
102	5722760000117868 111674857 - 5722760000117868;4501508280002;712173;010118;310118;088;0000000;0000000000 /	FOTO OPTIKA VLASNIK NEDELJKO TARLAC SP,	0.00	2.37
103	5540060001141138 111660831 - 5540060001141138;4500383190000;712173;010218;280218;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI	0.00	2.13
104	5673210410000490 111674638 - 5673210410000490;4505344560004;712173;010118;280218;008;0000000;0000000000 /	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA	0.00	2.05
105	5723360000206981 111674810 - 5723360000206981;4510441180007;712173;010118;310118;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR,	0.00	2.04
106	5723360000206981 111674809 - 5723360000206981;4510441180007;712173;010118;310118;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR,	0.00	2.04
107	5550000025837520 111641033 - 5550000025837520;4403982010006;712173;010218;280218;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.03
108	5551000019813673 111632992 - 5551000019813673;4403841620005;712173;010218;280218;002;0000000; /	KERČ DOO BANJA LUKA	0.00	2.00
109	5550080324014061 111656388 - 5550080324014061;4400188080009;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
110	5620998093481353 111674434 - 5620998093481353;4403213730004;712173;010218;280218;002;0000000;0000000000 /	DELIT DOO BANJA LUKA STARINE NOVAKA 10/10 78000 BANJA LUKA	0.00	1.55
111	1610000117240031 111626640 - 1610000117240031;4509130230002;712173;010118;310118;028;0000000;0000000001 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDOBOJ	0.00	1.55
112	5550060047205453 111627979 - 5550060047205453;4403164770003;712173;010218;280218;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
113	5553000034596276 111673822 - 5553000034596276;4510385170001;712173;010218;280218;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
114	5510150001120663 111662631 - 5510150001120663;4400299230000;712173;010218;280218;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	1.41
115	5620998118713866 111661841 - 5620998118713866;4509021370007;712173;010218;280218;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.39
116	5554000016339856 111648301 - 5554000016339856;4403793470004;712173;010218;280218;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.28
117	5550070022525209 111666787 - 5550070022525209;4400760260005;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
118	5550080324014061 111605177 - 5550080324014061;4402831960006;712173;010218;280218;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
119	5550070022525209 111667607 - 5550070022525209;4400760260005;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
120	5620000000000000 111661740 - 5620000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SAVIC ZARKO	0.00	1.20

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2018



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

1,614,669.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620000000000000 111662092 - 5620000000000000;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SPCO SAVIC ZARKO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
122	5517902220606424 111662514 - 5517902220606424;4403789360008;712173;010218;280218;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.14
	UPLATA JAVNIH PRIHODA			
123	5620058124793194 111624401 - 5620058124793194;4509363500000;712173;010318;310318;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
124	5554000025996691 111667703 - 5554000025996691;4509801460008;712173;010218;280218;116;0000000;0000000000 /	TR „VAROŠ“, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
	SOLIDARNOST 02/18			
125	5550070103492855 111648969 - 5550070103492855;4400754610002;712173;010218;280218;011;0000000;0000000000 /	ABIES ALBA DOO	0.00	1.05
	UPLATA SREDSTAVA SOLIDARNOSTI ZA FEBRUAR			
126	5551000028703820 111650987 - 5551000028703820;4404043920004;712173;010218;280218;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	1.05
	15-03-2018 SOLIDARNOST			
127	5672412500035765 111642619 - 5672412500035765;4508663780008;712173;010218;280218;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI	0.00	1.04
	UPLATA JAVNIH PRIHODA			
128	5550020015892982 111648016 - 5550020015892982;4506503590005;712173;010118;310118;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.04
	DOPR ZA SOLID. 01/18			
129	5559000037039115 111624020 - 5559000037039115;4404263450009;712173;010218;280218;107;0000000;0000000000 /	BOTANIK DOO	0.00	1.03
	SOLIDARNOST			
130	5520040002084009 111642795 - 5520040002084009;4501496090008;712173;010218;280218;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
131	5540010000439782 111674604 - 5540010000439782;4508236360006;712173;010218;280218;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
132	5514902211520972 111662617 - 5514902211520972;4508275000009;712173;010218;280218;007;0000000;0000000000 /	NEKTARINA STR PRODAVNICA S.P. VIDOVIC DRAGANA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
133	5674832500001791 111641979 - 5674832500001791;4506723440004;712173;010218;280218;085;0000000;0000000000 /	ZANATSKA RADNJA NINA TATJANA MINIC DRASKOVIC S.P. I.ILIDZA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
134	5540010000464226 111660868 - 5540010000464226;4508719080004;712173;010218;280218;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
135	5514502231698156 111643311 - 5514502231698156;4404057550005;712173;010218;280218;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
136	5540110001136334 111674602 - 5540110001136334;4504625520005;712173;010118;310118;103;0000000;0000000000 /	ADVOKAT RATKO KESICTESLIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
137	5553000024392361 111649295 - 5553000024392361;4508976300007;712173;010218;280218;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	1.02
	POS DOP			
138	5520001698755728 111642717 - 5520001698755728;4509532620001;712173;010218;280218;119;0000000;0000000000 /	MOSKVA KAFANA STANOJEVIC RADOVAN SRODJEVICC BBZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
139	5550070053533781 111623502 - 5550070053533781;4403345050002;712173;010218;280218;002;0000000;0000000000 /	CMT-COMMERCIAL MEDIA TRAVEL DOO BANJA LUKA	0.00	0.54
	FOND SOLIDARNOSTI			
140	5550010000663837 111670365 - 5550010000663837;4501055470000;712173;011217;311217;005;0000000;0000000012 /	SALE STR, VL. SAŠA RISTIĆ	0.00	0.25
	PLAĆANJE SOLIDARNOSTI 12/17			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

15.03.2018



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 1,614,669.21

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,207.70

NOVO STANJE **1,623,876.91**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,623,876.91**

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

Izvjestaj o promjenama na racunu

Izvod: 60

na dan: 15.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.03.18 SPORTEK DOO KOTOR VAROS	0,00	2.922,80	5621807422376479 4402099720005	55101200006698574402099720005071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
571-080-00000077-89 15.03.18 HIDROELEKTRANE NA TREBISSNJICI AD ZOBALA LUKE	0,00	1.992,02	5621807422419130 4401355020001	57108000000077894401355020001071217?301021828 02181070000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
161-045-00248700-61 15.03.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	886,47	5621807422415680 6178250LAKT4402169790006	16104500248700614402169790006071217?301021828 02180560000000099999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-099-00012570-32 15.03.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA	0,00	726,66	5621807422390916/0 8 7800(4400942290007	upld dop na solid 712173 15/03/18 15/03/18 0000000 002 0000000000
567-561-11000018-19 15.03.18 SKREBIC COMPANY DOO TESLIC	0,00	637,05	5621807422420422 4401285490005	56756111000018194401285490005071217?313021813 02181030000000000000000000 712173 13/02/18 13/02/18 0000000 103 0000000000
555-900-00075222-09 15.03.18 TRENDY DOO	0,00	414,00	5621807422416444 4402600640009	55590000075222094402600640009071217?301011831 12181070000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
562-007-81299607-71 15.03.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0'	0,00	408,50	5621807422381231 4400632340004	SOLIDARNOST 1/2018 712173 01/01/18 31/01/18 0000000 074 0000000000
562-100-80000948-45 15.03.18 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA.	0,00	369,39	5621807422382711 784400849160004	UPLATA ZA FOND SOLIDARNOSTI 02/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003676-86 15.03.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	347,26	5621807422413315/0 4400159060007	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-00003112-77 15.03.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	324,00	5621807422415900 4400540060005	plata za II/18 712173 01/02/18 28/02/18 0000000 088 0000000000
194-110-00217001-07 15.03.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	317,14	5621807422415788 4400392790007	19411000217001074400392790007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80004218-32 15.03.18 MADRA DOO CELINAC	0,00	262,40	5621807422409775 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000
132-731-00102640-87 15.03.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	252,77	5621807422400338 4200841111838	13273100102640874200841111838071217?301021828 02180020000000000000022018 712173 01/02/18 28/02/18 0000000 002 0000022018
562-008-00000028-19 15.03.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	247,08	5621807422425004/0 38 89224401381960004	01/18 712173 01/01/18 31/01/18 0000000 006 0000000000
551-205-11260894-17 15.03.18 NOVA IVANCICA	0,00	223,81	5621807422398340 4402639690003	55120511260894174402639690003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00015900-61 15.03.18 LUKA AD BANJALUKASTANKA BOZICA KOBRE	0,00	205,32	5621807422377357 178000B/4400829210005	16104500015900614400829210005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-80880049-22 15.03.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	195,80	5621807422437148/0 4403127900002	UPL SREDTS. SOLIDAR 712173 01/02/18 28/02/18 0000000 094 0000000000
562-010-81058865-82 15.03.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	154,83	5621807422390693/0 4401101600008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-00002586-06 15.03.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	146,72	5621807422362479 4400585320008	ZA FOND ZA DIJAGNOSTIKU ZA FEBRUAR 2018. 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				
552-014-00011614-37 15.03.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK	0,00	122,46	5621807422419051 4401071180009	55201400011614374401071180009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00002425-53 15.03.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	106,41	5621807422403105/0 4400196420005	dop za solidarnost 712173 15/03/18 15/03/18 0000000 064 0000000000
562-099-00011019-29 15.03.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	104,58	5621807422412716/0 4401106230004	UPL DOP SOLID 02/18 712173 01/02/18 28/02/18 0000000 050 9118000489
338-900-22056632-22 15.03.18 ADRIATIC OSIGURANJE DD	0,00	103,09	5621807422377913 4200213141167	33890022056632224200213141167071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000002
161-020-00723000-18 15.03.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	88,05	5621807422399345 4227577330050	16102000723000184227577330050071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002138-92 15.03.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/	0,00	67,14	5621807422387299/0 4401411540005	zarada za 2/18 fond solidarnosti 712173 15/03/18 15/03/18 0000000 031 0000000000
555-700-00048939-97 15.03.18 DOO DUGA PELLET	0,00	62,20	5621807422379903 4402564150008	55570000048939974402564150008071217?301011828 02180940000000000000000000 712173 01/01/18 28/02/18 0000000 094 0000000000
562-099-80315161-04 15.03.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL	0,00	59,00	5621807422371116/0 4402599530008	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-80263505-63 15.03.18 WILLI KLUB DOO B LUKA KNEZEVSKA 30 78000 BANJA L	0,00	57,13	5621807422373563/1913 4402495160004	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80871395-90 15.03.18 MASTER B.C. DOO B.LUKA	0,00	53,10	5621807422410693 4402107500001	fond solidarnosti za 01,02/2018 712173 0000000 002 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	51,33	5621807422420085 4401061890008	56732382000714594401061890008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81272038-83 15.03.18 PODGRAB DI DOO PODGRAB BB PALE,71420	0,00	48,86	5621807422373361 4403664660000	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 089 0000000000
562-007-81397242-09 15.03.18 TADIC DOO PRIJEDOR	0,00	48,65	5621807422368846 4400678680004	DOPRINOS SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 174 0000000000
562-099-80729366-56 15.03.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	48,41	5621807422423932 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 053 0000000000
551-008-00004108-69 15.03.18 OPSTINA CELINAC	0,00	46,58	5621807422415169 4401137380004	55100800004108694401137380004071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-80584246-80 15.03.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	46,06	5621807422409713/0 4402696570006	dopr solid 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00015981-81 15.03.18 HADZIRIC DADO DOO KOTOR VAROS	0,00	40,81	5621807422435556 4402099300006	Solidarnost za I/18 i II/18 712173 01/01/18 28/02/18 0000000 053 0000000000
132-731-00102640-87 15.03.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	39,48	5621807422400346 4200841112630	13273100102640874200841112630071217?301021828 021800800000000000000022018 712173 01/02/18 28/02/18 0000000 008 0000022018

Prethodno stanje

361.705,65

Ukupno duguje

0,00

Ukupno potrazuje

13.809,74

Stanje racuna

375.515,39

Izvjestaj o promjenama na racunu

Izvod: 60

na dan: 15.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000033-50 15.03.18 IRADIA COMPANY DOO LAKTASI	0,00	35,90	5621807422396934 4401179200006	56760311000033504401179200006071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	35,26	5621807422420068 4401060220009	56732382000714594401060220009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
154-921-20079610-08 15.03.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	34,72	5621807422377811 4404076850001	15492120079610084404076850001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00624200-22 15.03.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	34,31	5621807422376524 4403325880009	16104500624200224403325880009071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-130-80025737-62 15.03.18 FERUM DOO PRIJEDOR	0,00	32,10	5621807422392732 4401958150007	SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
161-000-01171700-94 15.03.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012	0,00	32,00	5621807422399165 4401989660012	16100001171700944201989660012071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
338-350-22571063-80 15.03.18 ELGRAD BL DOO BANJA LUKA, VELJKA MLADENOVICA	0,00	31,30	5621807422416998 4403387480007	33835022571063804403387480007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000404-58 15.03.18 ELIOS DOO, B.LUKA	0,00	30,93	5621807422388989 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 01/03/18 0000000 002 0000000000
562-008-00002242-70 15.03.18 SRNA DOO OBALA L VUKALOVICA 33 89101 TREBINJE	0,00	30,78	5621807422420660/0 4401354210001	SREDSTVA ZA SOLID 712173 15/03/18 15/03/18 0000000 107 0000000000
562-005-00001155-83 15.03.18 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129150001	0,00	30,58	5621807422383961/0 4400129150001	UPL ZA JU FOND SOLIDARNOSTI ZA 01,02/18 712173 01/01/18 28/02/18 0000000 010 0000000000
562-099-00001664-61 15.03.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	29,36	5621807422435039/0 4400931760001	dop za sol 712173 01/01/18 28/02/18 0000000 002 0000000000
562-010-00001094-21 15.03.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	26,80	5621807422426899/0 4401041780001	obustva za fond od plate 712173 01/01/18 31/01/18 0000000 008 0000000000
132-731-00102640-87 15.03.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	26,18	5621807422400371 4200841112591	13273100102640874200841112591071217?301021828 02180560000000000000022018 712173 01/02/18 28/02/18 0000000 056 0000022018
562-012-81326743-92 15.03.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOČN	0,00	25,51	5621807422400166/0 4404014580008	UPL.SREDS.ZA OBOLJ.DJECU 712173 15/03/18 15/03/18 0000000 085 0000000000
552-006-00001303-31 15.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006	0,00	24,05	5621807422434337 4401398260006	55200600001303314401398260006071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
551-008-00004108-69 15.03.18 OPSTINA CELINAC	0,00	22,99	5621807422415118 4401307130008	55100800004108694401307130008071217?301021828 021802500000009023009849 712173 01/02/18 28/02/18 0000000 025 9023009849
562-099-81092179-54 15.03.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	22,91	5621807422406426/0 4401102670000	UPL ZA FOND SOLIDARNOSTI 712173 15/03/18 15/03/18 0000000 050 0000000000
132-731-00102640-87 15.03.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	21,82	5621807422400357 4200841112621	13273100102640874200841112621071217?301021828 02180530000000000000022018 712173 01/02/18 28/02/18 0000000 053 0000022018

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				
551-460-22114885-89 15.03.18 GIPSER DOO DOBOJ	0,00	21,68	5621807422415211 4400011660005	55146022114885894400011660005071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
552-014-00011614-37 15.03.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA	0,00	21,66	5621807422419049 4401087340006	55201400011614374401087340006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-81306528-67 15.03.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE	0,00	21,56	5621807422389722/0 4403962330004	UPLATA 712173 01/02/18 31/12/18 0000000 028 0000000000
555-006-00005511-69 15.03.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	20,81	5621807422399841 4400270760000	55500600005511694400270760000071217?301011831 011811600000009100000448 712173 01/01/18 31/01/18 0000000 116 9100000448
562-099-00002580-29 15.03.18 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	20,73	5621807422382961/0 4401140090009	DOPR SOLID ZTA 1 I 2/18 712173 01/01/18 28/02/18 0000000 056 0000000000
338-380-22162115-53 15.03.18 MILES DOO CITLUK PODRUZNICA GRADISKA	0,00	20,60	5621807422378009 4227202950018	33838022162115534227202950018071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80980441-36 15.03.18 AGENCIJA ZA AKREDITACIJU VSU RS, JU B LUKA VUKA	0,00	19,80	5621807422372349/0 4403304960002	DOPR ZA SOLID 712173 01/02/18 28/02/18 0000000 008 0000000000
567-303-11000415-24 15.03.18 GRANDCOMMERCE AD KOZ.DUBICA	0,00	19,62	5621807422434800 4400730860008	56730311000415244400730860008071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
338-690-22967377-91 15.03.18 DEICHMANN OBUCA D.O.O.	0,00	19,16	5621807422400971 4201813030047	33869022967377914201813030047071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
194-106-89769001-59 15.03.18 AGRO DANIJEL DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	18,57	5621807422433021 4403625410004	19410689769001594403625410004071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
572-246-00002657-11 15.03.18 LEDINCI RAMIZA TOPALOVIC S.P.BIJELJINA,	0,00	18,45	5621807422395639 4508157650007	57224600002657114508157650007071217?301011830 061800500000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
562-008-00000028-19 15.03.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	17,83	5621807422427400/0 89224401382000004	01/18 obustava csr 712173 01/01/18 31/01/18 0000000 006 0000000000
551-008-00004108-69 15.03.18 OPSTINA CELINAC	0,00	16,79	5621807422414975 4401473810009	55100800004108694401473810009071217?301021828 021802500000009023007173 712173 01/02/18 28/02/18 0000000 025 9023007173
338-690-22967377-91 15.03.18 DEICHMANN OBUCA D.O.O.	0,00	16,27	5621807422400981 4201813030055	33869022967377914201813030055071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000002
132-260-20160485-10 15.03.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	15,75	5621807422400382 4202156400064	13226020160485104202156400064071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00001155-83 15.03.18 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450	0,00	14,23	5621807422384698/0 E4400129150001	UPL ZA JU FOND SOLIDARNOSTI ZA 12/17 712173 01/12/17 31/12/17 0000000 010 0000000000
338-900-22012939-54 15.03.18 CARLSBERG BH DOO	0,00	14,19	5621807422400639 4201159470024	33890022012939544201159470024071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
361.705,65	0,00	13.809,74		375.515,39

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				
552-034-00009763-51	0,00	14,15	5621807422396021	55203400009763514401227370008071217?301021828 021807500000000000000000
15.03.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445			4401227370008	712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00003541-56	0,00	13,33	5621807422389062/0	solidarni doprinos
15.03.18 DRINA TRANS DOO ,RIBNIK VELJE 22-A 70270 RIBNIK			4401105690001	712173 01/02/18 28/02/18 0000000 050 0000000000
338-690-22967377-91	0,00	12,97	5621807422400980	33869022967377914201813030101071217?301021828 021800500000000000000002
15.03.18 DEICHMANN OBUCA D.O.O.			4201813030101	712173 01/02/18 28/02/18 0000000 005 0000000002
562-099-00003541-56	0,00	12,81	5621807422388419/0	solidarni doprinos
15.03.18 DRINA TRANS DOO ,RIBNIK VELJE 22-A 70270 RIBNIK			4401105690001	712173 01/01/18 31/01/18 0000000 050 0000000000
338-690-22967377-91	0,00	12,79	5621807422400968	33869022967377914201813030187071217?301021828 021800200000000000000002
15.03.18 DEICHMANN OBUCA D.O.O.			4201813030187	712173 01/02/18 28/02/18 0000000 002 0000000002
572-246-00002903-49	0,00	12,37	5621807422395725	57224600002903494404013340003071217?301021828 021800500000000000000000
15.03.18 INICIJAL DOO			4404013340003	712173 01/02/18 28/02/18 0000000 005 0000000000
338-690-22967377-91	0,00	11,94	5621807422400991	33869022967377914201813030152071217?301021828 021810700000000000000002
15.03.18 DEICHMANN OBUCA D.O.O.			4201813030152	712173 01/02/18 28/02/18 0000000 107 0000000002
572-216-00000048-93	0,00	11,88	5621807422434110	57221600000048934401028330005071217?315031815 031800800000000000000000
15.03.18 MOTOREMONT DOO			4401028330005	712173 15/03/18 15/03/18 0000000 008 0000000000
161-045-00683400-29	0,00	11,62	5621807422399433	16104500683400294402645150002071217?301021828 021801100000000000000000
15.03.18 TRANSPORTER DOO NOVI GRADNJEJOSEVA BB79220NO4402645150002				712173 01/02/18 28/02/18 0000000 011 0000000000
154-160-20078410-60	0,00	11,28	5621807422400473	15416020078410604201354840154071217?301021828 021800200000000000000002
15.03.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840154	712173 01/02/18 28/02/18 0000000 002 0000000002
567-323-11000155-18	0,00	11,25	5621807422434795	56732311000155184402280390009071217?301021828 021800800000000000000000
15.03.18 VETERINA SISITEM SLADOJEVIC DOOGRADISKA			4402280390009	712173 01/02/18 28/02/18 0000000 008 0000000000
554-003-00000673-98	0,00	11,15	5621807422380764	55400300000673984400459960000071217?301021828 021805900000000000000000
15.03.18 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	712173 01/02/18 28/02/18 0000000 059 0000000000
562-100-80000653-57	0,00	9,68	5621807422387287/1920	solidarnost
15.03.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000058-73	0,00	9,54	5621807422382242	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.03.18 FAM-JM DOO MODRICA			4400192940004	712173 01/02/18 28/02/18 0000000 064 0000000000
562-003-00003092-93	0,00	9,20	5621807422357898	solidarnost
15.03.18 TOPLOTA D.O.O.UGLJEVIK			4400445740007	712173 01/02/18 28/02/18 0000000 109 0000000000
161-045-00423400-52	0,00	9,18	5621807422376718	16104500423400524402669250008071217?301111730 1117008000000000000000011
15.03.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4402669250008				712173 01/11/17 30/11/17 0000000 008 0000000011
562-099-81103317-08	0,00	9,14	5621807422404098/0	sol 02/18
15.03.18 ARV CENTAR DOO BANJA LUKA BRACE PODGORNICA 2.4403517520006				712173 01/02/18 28/02/18 0000000 002 0000000000
154-160-20078410-60	0,00	9,12	5621807422400464	15416020078410604201354840073071217?301021828 021800200000000000000002
15.03.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840073	712173 01/02/18 28/02/18 0000000 002 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81217514-67	0,00	9,11	5621807422403626/0	DOP SOLID 12/17-02/18
15.03.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/01/18 31/03/18 0000000 074 0000000000
562-099-00002580-29	0,00	9,08	5621807422383061/0	DOPR SOLID 12/17
15.03.18 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI			4401140090009	712173 01/12/17 31/12/17 0000000 056 0000000000
161-045-00658600-30	0,00	8,97	5621807422376579	16104500658600304403471270000071217?301021828 021800200000000000000000
15.03.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK			4403471270000	712173 01/02/18 28/02/18 0000000 002 0000000002
567-241-11000479-57	0,00	8,92	5621807422420341	56724111000479574403671280000071217?301011828 021800200000000000000000
15.03.18 SKY2 TRAVEL DOO BANJA LUKA			4403671280000	712173 01/01/18 28/02/18 0000000 002 0000000000
132-260-20160485-10	0,00	8,83	5621807422400383	13226020160485104202156400056071217?301031831 031800200000000000000000
15.03.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00684400-36	0,00	8,75	5621807422415676	16104500684400364508566310005071217?301121730 061800200000000000000000
15.03.18 KOZMETICKI SALON TAMARA SP SUVAJCEVCARA LAZA			4508566310005	712173 01/12/17 30/06/18 0000000 002 0000000000
562-099-80646534-38	0,00	8,62	5621807422430143/0	SOLID
15.03.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	731212 01/02/18 28/02/18 0000000 025 0000000000
567-363-11000621-55	0,00	8,37	5621807422396671	56736311000621554400699840001071217?301021828 02180740000000009074025447
15.03.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR			4400699840001	712173 01/02/18 28/02/18 0000000 074 9074025447
572-256-00000129-24	0,00	8,00	5621807422433965	57225600000129244402928020008071217?301011830 061802800000000000000000
15.03.18 DJERMANOVIC KOMERC DOO,			4402928020008	712173 01/01/18 30/06/18 0000000 028 0000000000
154-160-20078410-60	0,00	7,74	5621807422400468	15416020078410604201354840103071217?301021828 021800800000000000000000
15.03.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840103	712173 01/02/18 28/02/18 0000000 008 0000000002
161-045-00666400-07	0,00	7,53	5621807422415447	16104500666400074403493240007071217?301021828 021806400000000000000000
15.03.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00018953-89	0,00	7,37	5621807422429613/0	upl fond solidarn 01/18
15.03.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78			4402159560002	712173 01/01/18 31/01/18 0000000 002 0
562-099-00018953-89	0,00	7,37	5621807422429677/0	upl fond solidarn
15.03.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78			4402159560002	712173 01/02/18 28/02/18 0000000 002 0
567-253-25000073-38	0,00	7,20	5621807422434914	56725325000073384506586600007071217?301011830 061805600000000000000000
15.03.18 AKTIVA AGENCIJA ZA KNJIG. USL. VLJELICA KUDRA TR			4506586600007	712173 01/01/18 30/06/18 0000000 056 0000000000
132-260-20160485-10	0,00	6,95	5621807422400380	13226020160485104202156400013071217?301031831 031800800000000000000000
15.03.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-11000023-27	0,00	6,86	5621807422396648	56732111000023274401091020008071217?301021828 021800800000000000000000
15.03.18 SUBOTIC DRVO PROMET DOO GRADISKA			4401091020008	712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00631700-26	0,00	6,83	5621807422377206	16104500631700264508131770004071217?301021828 021800200000000000000000
15.03.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.			4508131770004	712173 01/02/18 28/02/18 0000000 002 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
361.705,65	0,00	13.809,74	375.515,39	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00383418-53 15.03.18 DONN,DRAGIC DALIBOR S.P., PISKAVICA BB	0,00	6,60	5621807422378389 4508135090008	19956300383418534508135090008071217?301011830 011800200000000000000000 712173 01/01/18 30/01/18 0000000 002 0000000000
562-009-80933226-09 15.03.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	6,57	5621807422423703/0	solidarnostt 712173 01/01/18 31/01/18 0000000 015 0000000000
132-260-20160485-10 15.03.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,39	5621807422400381 4202156400072	13226020160485104202156400072071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-336-00001481-02 15.03.18 BEDEM MD DOO	0,00	6,33	5621807422418496 4403085390009	57233600001481024403085390009071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
567-603-25000075-51 15.03.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	6,30	5621807422420362 4503113250000	56760325000075514503113250000071217?301011828 021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
554-001-00004948-78 15.03.18 MP COMPANY PRO DOOBIJELJINA	0,00	5,98	5621807422419748 4403818050005	55400100004948784403818050005071217?301111730 111700500000000000000000 712173 01/11/17 30/11/17 0000000 005 0000000000
554-001-00004948-78 15.03.18 MP COMPANY PRO DOOBIJELJINA	0,00	5,98	5621807422419749 4403818050005	55400100004948784403818050005071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
161-000-01648500-56 15.03.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	5,94	5621807422399080	16100001648500564404062630009071217?301021828 021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
551-720-22032540-32 15.03.18 ZU CITY DENT BANJA LUKA	0,00	5,94	5621807422376455 4403244020005	55172022032540324403244020005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
132-250-20037575-48 15.03.18 HA?SMS DOO MODRICKI LUG MODRICKI LUG BB 74470 V4400214420000	0,00	5,88	5621807422432685	13225020037575484400214420000071217?301021828 021806600000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000002
551-450-22315624-53 15.03.18 ILIC TRGOVINA DOO	0,00	5,85	5621807422398416 4401430920005	55145022315624534401430920005071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
161-000-00894400-25 15.03.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052	0,00	5,84	5621807422432953	16100000894400254201598040052071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
567-323-11000078-55 15.03.18 ZEPS DOO GRADISKA,	0,00	5,77	5621807422380812 4402574620002	56732311000078554402574620002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-162-11000392-18 15.03.18 BTS EUROMARK	0,00	5,63	5621807422434918 4401012330005	56716211000392184401012330005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-006-00012038-97 15.03.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO	0,00	5,58	5621807422419809 4506995870008	55400600012038974506995870008071217?301021828 021803800000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
562-009-80933226-09 15.03.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,56	5621807422423770/0	01/18 fond sol 712173 01/01/18 31/01/18 0000000 015 0000000000
562-007-81397242-09 15.03.18 TADIC DOO PRIJEDOR	0,00	5,55	5621807422368849 4400678680004	DOPRINOS SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002246-10	0,00	5,26	5621807422376108/0	DOP SOLID
15.03.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA		4501865980004	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-80600348-29	0,00	5,26	5621807422430765/0	DOPR ZA SOLID 02/18
15.03.18 BATIC DOO PRIJEDOR SVALE BB 79000 PRIJEDOR		4402733100007	712173	01/02/18 28/02/18 0000000 074 9074069353
161-000-01720400-84	0,00	5,15	5621807422377143	16100001720400844404114530008071217?301111730 11170080000000000000000000
15.03.18 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008			712173	01/11/17 30/11/17 0000000 008 0000000000
562-005-81126054-35	0,00	5,13	5621807422412947/0	sol fond
15.03.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI		4403568510005	712173	01/02/18 28/02/18 0000000 027 0000000000
194-149-01199131-21	0,00	5,13	5621807422399516	19414901199131214210093420020071217?301021828 02180020000000000000000001
15.03.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA		4210093420020	712173	01/02/18 28/02/18 0000000 002 0000000001
562-099-00002407-63	0,00	4,78	5621807422418402/0	1,2/18 SOLIDARNOST
15.03.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE		4502244140009	712173	01/01/18 28/02/18 0000000 002 0000000000
562-099-00014068-97	0,00	4,68	5621807422417908/0	FOND SOLIDARN
15.03.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B		4502763250008	712173	01/02/18 28/02/18 0000000 002 0
338-350-22009671-45	0,00	4,57	5621807422401042	33835022009671454402379760002071217?301021828 02180020000000000000000000
15.03.18 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKA		4402379760002	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-11000863-69	0,00	4,50	5621807422420401	56724111000863694403523330006071217?301121728 02180020000000000000000000
15.03.18 GARBIN DOO BANJA LUKA		4403523330006	712173	01/12/17 28/02/18 0000000 002 0000000000
551-720-22042995-95	0,00	4,44	5621807422398487	55172022042995954404164710007071217?301031831 03180020000000000000000000
15.03.18 ARHIKON DOO BANJA LUKA		4404164710007	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-80705115-54	0,00	4,35	5621807422393815	UPLATA ZA FOND SOLIDARNOSTI
15.03.18 FASHION TRADE DOO ROGATICA		4402277920005	712173	01/02/18 31/12/18 0000000 078 0000000000
555-007-00477830-39	0,00	4,15	5621807422416585	55500700477830394403202960008071217?301021828 02180740000000000000000000
15.03.18 BAU ART LINE D.O.O. PRIJEDOR		4403202960008	712173	01/02/18 28/02/18 0000000 074 0000000000
554-001-00002209-50	0,00	4,10	5621807422434692	55400100002209504501120710005071217?301011828 02180050000000000000000000
15.03.18 ZR PEKARA GRUJOBIJELJINA		4501120710005	712173	01/01/18 28/02/18 0000000 005 0000000000
562-099-00017962-55	0,00	4,10	5621807422387371/0	SREDSTAV SOL
15.03.18 DRVNA GALANTERIJA BLAGOJE VL.LAKIC CEDO,M GR		4505185070009	712173	01/02/18 28/02/18 0000000 067 0000000000
562-006-81353508-19	0,00	4,10	5621807422403363/1927	DOP
15.03.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI		4404078710002	712173	15/03/18 15/03/18 0000000 113 0000000000
567-241-25001204-46	0,00	4,08	5621807422381077	56724125001204464509375000002071217?301011831 01180020000000000000000000
15.03.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA		4509375000002	712173	01/01/18 31/01/18 0000000 002 0000000000
551-790-22207090-50	0,00	4,04	5621807422414965	55179022207090504403797970001071217?301021828 02180560000000000000000000
15.03.18 DIDACO ADRIA DOO		4403797970001	712173	01/02/18 28/02/18 0000000 056 0000000000
161-045-00725400-32	0,00	4,03	5621807422415390	16104500725400324403683700004071217?301020128 02180020000000000000000000
15.03.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI		4403683700004	712173	01/02/01 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				
572-366-00000139-36 15.03.18 ATINA DOO,	0,00	4,00	5621807422395746 4400570480009	57236600000139364400570480009071217?301021828 0218089000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
554-001-00004564-66 15.03.18 JUSEL DOOBIJELJINA	0,00	3,81	5621807422434695 4403529700000	55400100004564664403529700000071217?301031831 0318005000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-020-00025322-38 15.03.18 SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVOR	0,00	3,79	5621807422418690 4500776670003	55202000025322384500776670003071217?301021828 0218119000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-103-11256178-54 15.03.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA	0,00	3,75	5621807422376487 4506102920002	55110311256178544506102920002071217?301121728 0218053000000000000000000000 712173 01/12/17 28/02/18 0000000 053 0000000000
562-010-00004494-06 15.03.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	3,73	5621807422425807/0 4504920440005	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-00842900-04 15.03.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	3,56	5621807422377136 17 4201051600029	16100000842900044201051600029071217?301021828 0218002000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000322-73 15.03.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	3,54	5621807422434936 4508011280003	56724125000322734508011280003071217?301021828 0218002000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-81262234-57 15.03.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,48	5621807422434667/1963 4509441740004	po 712173 15/03/18 15/03/18 0000000 119 0000000000
567-541-25000133-05 15.03.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ	0,00	3,42	5621807422381158 4509222860002	56754125000133054509222860002071217?301021828 0218028000000002802201800 712173 01/02/18 28/02/18 0000000 028 2802201800
562-003-81408179-83 15.03.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI	0,00	3,39	5621807422410198/0 4510364760003	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-005-00004163-80 15.03.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	3,30	5621807422385212/0 4500725500006	SRED SOLIDARNOSTI ZA LIJEC DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 038 0000000000
562-002-80992529-50 15.03.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,18	5621807422426573 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-81133931-25 15.03.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,15	5621807422428253 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
567-603-25000075-51 15.03.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,11	5621807422434913 4503113250000	56760325000075514503113250000071217?301121731 1217056000000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
199-562-00907685-59 15.03.18 COMMERCIAL D.O.O., ZANATSKA BB	0,00	3,07	5621807422378370 4400673610008	19956200907685594400673610008071217?301011831 0118074000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
555-100-00138687-37 15.03.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN	0,00	3,06	5621807422400273 4509078050009	55510000138687374509078050009071217?301021828 0218074000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00548500-45 15.03.18 VELETABAK DOO BANJA LUKAUL NEDELJKA CABRINO	0,00	3,05	5621807422377330 4403078340004	16104500548500454403078340004071217?301021828 0218002000000000000000000000 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				
551-720-22625589-59 15.03.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	3,04	5621807422376445 4509176220001	55172022625589594509176220001071217?301121728 021805300000000000000000 712173 01/12/17 28/02/18 0000000 053 0000000000
562-099-00016031-28 15.03.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621807422388521/1920 4502671990005	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-80959177-94 15.03.18 Z.U. STOMATOLOSKA AMBULANTA DENTICUM ROGATI	0,00	2,68	5621807422408440/0 44403261200009	dop sol 712173 15/03/18 15/03/18 0000000 078 0000000000
554-008-00011331-83 15.03.18 VULKANIZERSKA RADNJA GRABOVACBROD	0,00	2,68	5621807422434735 4508556510006	55400800011331834508556510006071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-011-80728853-87 15.03.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	2,65	5621807422382629 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 064 0000000000
154-580-20068350-57 15.03.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	2,58	5621807422400552 4403296250009	15458020068350574403296250009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81223699-39 15.03.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	2,50	5621807422405925/0 4509246450000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 009 0000000000
562-099-81336355-70 15.03.18 VET HEALTH ILIC BOJAN SP BANJA LUKA	0,00	2,50	5621807422383705 4509947830001	DOP.ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
551-710-22615333-83 15.03.18 GAIA DOO	0,00	2,50	5621807422376382 4403170660007	55171022615333834403170660007071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
551-001-00008706-04 15.03.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,43	5621807422376451 4400970740000	55100100008706044400970740000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-028-00007255-27 15.03.18 DJORDJE ZR AUTOSERVIS	0,00	2,38	5621807422398330 4505110140001	55102800007255274505110140001071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
552-000-15366176-09 15.03.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA	0,00	2,36	5621807422434345 4508750240001	55200015366176094508750240001071217?315031815 031806900000000000000000 712173 15/03/18 15/03/18 0000000 069 0000000000
551-450-22289289-03 15.03.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621807422415193 4510168070007	55145022289289034510168070007071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
552-006-15083565-59 15.03.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI	0,00	2,36	5621807422434347 4508535430002	55200615083565594508535430002071217?315031815 031806900000000000000000 712173 15/03/18 15/03/18 0000000 069 0000000000
551-450-22289289-03 15.03.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621807422415194 4510168070007	55145022289289034510168070007071217?301011828 011810900000000000000000 712173 01/01/18 28/01/18 0000000 109 0000000000
194-110-92177001-35 15.03.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	2,35	5621807422399773 4402905910006	19411092177001354402905910006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-253-25000277-08 15.03.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,27	5621807422434766 4509746690007	56725325000277084509746690007071217?301011731 011705600000000000000000 712173 01/01/17 31/01/17 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
361.705,65	0,00	13.809,74		375.515,39

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01887600-71 15.03.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO	0,00	2,22	5621807422415718 4510478340004	16100001887600714510478340004071217?301021828 02180890000000000000000002 712173 01/02/18 28/02/18 0000000 089 0000000002
552-021-00016360-06 15.03.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05	0,00	2,15	5621807422434273 4501904550004	55202100016360064501904550004071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25000540-98 15.03.18 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,12	5621807422434922 4502474490009	56724125000540984502474490009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-490-22192811-66 15.03.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,11	5621807422398301 4501994440008	55149022192811664501994440008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-00000681-96 15.03.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1	0,00	2,11	5621807422388027/0 4502918630007	solodarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81274817-93 15.03.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,10	5621807422360419/0 4509549600004	poseban dop za solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
567-241-25001204-46 15.03.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,07	5621807422381078 4509375000002	56724125001204464509375000002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000820-71 15.03.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,06	5621807422387410/0 4502236040003	sol 02/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013334-68 15.03.18 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	2,06	5621807422394154/0 4503167690005	DOP ZA SOL 712173 01/02/18 28/02/18 0000000 067 0000000000
562-007-00001693-20 15.03.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI	0,00	2,06	5621807422387102/0 4502145240000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 011 0000000000
562-008-80714910-62 15.03.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,06	5621807422390715/0 4507023160007	DOPR. 712173 01/01/18 31/01/18 0000000 006 0000000000
554-001-00004929-38 15.03.18 JIN YE DOOBIJELJINA	0,00	2,06	5621807422380768 4402885890003	55400100004929384402885890003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00004816-86 15.03.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0,00	2,04	5621807422434716 4509118530009	55400100004816864509118530009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-003-00000673-98 15.03.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621807422380763 4400459960000	55400300000673984400459960000071217?301061730 06170590000000000000000000 712173 01/06/17 30/06/17 0000000 059 0000000000
562-099-81409814-77 15.03.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	2,00	5621807422438688/0 4510370570003	UPLATA SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 002 0000000000
551-720-22027342-09 15.03.18 DEJANA SP GAJIC DEJANA	0,00	2,00	5621807422415172 4507765570001	55172022027342094507765570001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	1,84	5621807422420090 4401060220009	56732382000714594401060220009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00017043-96 15.03.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	1,80	5621807422393902/0 4504932020001	DOP 712173 01/02/18 28/02/18 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				
567-321-25000033-27 15.03.18 AFRODITA S.P. VL.BASIC GRADISKA	0,00	1,75	5621807422434790 4507901690008	56732125000033274507901690008071217?301121731 1217008000000000000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
161-020-00650000-89 15.03.18 GROSS RS DOO LJUBINJETVRDOSKI PUT BBLJUBINJE	0,00	1,75	5621807422399063 4403358620002	16102000650000894403358620002073121?101021828 0218061000000000000000000000000000 731211 01/02/18 28/02/18 0000000 061 0000000000
161-000-01720400-84 15.03.18 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008	0,00	1,65	5621807422377140 B 4404114530008	16100001720400844404114530008071217?301021828 0218008000000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-651-25000027-74 15.03.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA	0,00	1,64	5621807422381058 4500687220002	56765125000027744500687220002071217?301021828 0218064000000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
567-651-25000027-74 15.03.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA	0,00	1,64	5621807422381057 4500687220002	56765125000027744500687220002071217?301011831 0118064000000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
562-005-00003633-21 15.03.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,60	5621807422424028/0 4400154770006	prenos sredstava 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81330945-04 15.03.18 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001	0,00	1,58	5621807422382258/0 7824404014660001	DOP 712173 01/02/18 28/02/18 0000000 093 0000000000
562-099-81329154-42 15.03.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR 4509866240005	0,00	1,54	5621807422409227/0 4509866240005	dopr solid 12/17 712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-81045866-89 15.03.18 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001	0,00	1,54	5621807422428992/0 4508217650001	dop za solid 712173 01/01/18 31/01/18 0000000 050 0000000000
562-099-00014333-78 15.03.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC 4504080430003	0,00	1,53	5621807422369945/0 4504080430003	DOPRINOSI 712173 01/02/18 28/02/18 0000000 025 0000000000
572-336-00001986-39 15.03.18 MEDICAL GLOVES DOO PRNJAVOR,	0,00	1,53	5621807422434064 4404178420001	57233600001986394404178420001071217?301021828 0218075000000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
572-306-00001443-34 15.03.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621807422378940 4509177970004	57230600001443344509177970004071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22575764-42 15.03.18 PIS DOO BANJA LUKA	0,00	1,40	5621807422378047 4404198880009	338350225757644404198880009071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002246-10 15.03.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA 4501865980004	0,00	1,40	5621807422377850/0 4501865980004	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
551-720-22030490-71 15.03.18 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621807422415022 4506902530008	55172022030490714506902530008071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-580-20094011-92 15.03.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32	0,00	1,39	5621807422377808 4404226170004	15458020094011924404226170004071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22192811-66 15.03.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	1,38	5621807422398303 4501994440008	55149022192811664501994440008071217?301021828 0218074000000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-81133350-67 15.03.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB 4500900430008	0,00	1,35	5621807422422857/0 4500900430008	doprinos 712173 01/02/18 28/02/18 0000000 119 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				
562-006-00002645-26	0,00	1,34	5621807422407315/1939	DOPR
15.03.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA		4501522780000	712173	01/02/18 28/02/18 0000000 113 0000000000
338-900-22012939-54	0,00	1,32	5621807422400632	33890022012939544201159470024071217?301021828
15.03.18 CARLSBERG BH DOO		4201159470024	712173	01/02/18 28/02/18 0000000 056 0000000002
567-241-25000972-63	0,00	1,30	5621807422396882	56724125000972634504792930002071217?301021828
15.03.18 VEDRAN MILETIC GORAN SP BANJA LUKA		4504792930002	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-25000972-63	0,00	1,30	5621807422396883	56724125000972634504792930002071217?301011831
15.03.18 VEDRAN MILETIC GORAN SP BANJA LUKA		4504792930002	712173	01/01/18 31/01/18 0000000 002 0000000000
567-353-19016666-68	0,00	1,25	5621807422434850	56735319016666684503371890005071217?301021828
15.03.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC		4503371890005	712173	01/02/18 28/02/18 0000000 095 0000000000
562-007-00000115-98	0,00	1,25	5621807422398907/0	FOND SOLID
15.03.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED		4401678540063	712173	01/03/18 31/03/18 0000000 074 9074063539
562-099-81435774-88	0,00	1,25	5621807422421809	uplata za fond solidarnosti
15.03.18 LUCIDO DOO BANJA LUKA		4404248060008	712173	01/02/18 28/02/18 0000000 002 0000000000
140-101-11200129-58	0,00	1,15	5621807422416945	14010111200129584200440550251071217?301021828
15.03.18 VF KOMERC DOO SARAJEVO		4200440550251	712173	01/02/18 28/02/18 0000000 010 0000000000
562-008-81260178-66	0,00	1,13	5621807422413594/0	SOLIDARNOST
15.03.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD		14509410780008	712173	15/03/18 15/03/18 0000000 107 0000000000
551-460-22117329-32	0,00	1,13	5621807422432797	55146022117329324505887850002071217?301021828
15.03.18 ADVOKAT SUZANA TOMANOVIC DOBOJ		4505887850002	712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-00011771-04	0,00	1,13	5621807422415321/0	DOPRINOS SOLIDARNOSTI
15.03.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE		4502344360006	712173	01/02/18 28/02/18 0000000 002 0000000000
199-057-00596532-97	0,00	1,12	5621807422378404	19905700596532974403724400002071217?301021828
15.03.18 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA		4403724400002	712173	01/02/18 28/02/18 0000000 059 0000000000
562-011-80887178-24	0,00	1,11	5621807422371748/0	sol.02/18
15.03.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/		4403151100009	712173	01/02/18 28/02/18 0000000 064 0000000000
562-005-00001549-65	0,00	1,08	5621807422393414/0	FOND SOLIDARNOSTI
15.03.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.		4500310470004	712173	01/02/18 28/02/18 0000000 028 0000000000
551-207-11262530-55	0,00	1,06	5621807422414997	55120711262530554506297670005071217?301021828
15.03.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN		4506297670005	712173	01/02/18 28/02/18 0000000 074 0000000000
572-226-00000291-38	0,00	1,05	5621807422434139	57222600000291384500582980001071217?301021828
15.03.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,		4500582980001	712173	01/02/18 28/02/18 0000000 027 0000000000
567-651-25000180-03	0,00	1,03	5621807422420363	56765125000180034510070850004071217?301011831
15.03.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE		4510070850004	712173	01/01/18 31/01/18 0000000 066 0000000000
555-048-00011024-96	0,00	1,03	5621807422380556	55504800011024964400701250004071217?301021828
15.03.18 JONI D.O.O. PRIJEDOR		4400701250004	712173	01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202530-53 15.03.18 VIDRA KERAMIKA DOO	0,00	1,03	5621807422376453 4403467080000	55179022202530534403467080000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-036-00001521-56 15.03.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,03	5621807422415026 4400336700003	55103600001521564400336700003071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
567-463-25000267-30 15.03.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,03	5621807422434751 4507504340009	56746325000267304507504340009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-81360746-81 15.03.18 GRAZIA TRGOVACKA RADNJA S.P. ARAMBASIC ZDRAV	0,00	1,03	5621807422384650/0 4510100860000	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00004398-53 15.03.18 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,03	5621807422406990/0 4501872920009	fond solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-353-25000259-12 15.03.18 PROIZVODNJA ELEKTRO MATERIJALA NDNIKOLA MALE	0,00	1,03	5621807422434843 4510522000003	56735325000259124510522000003071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
552-016-00015728-13 15.03.18 LJUBE ASS MAJSTOROVICC LJUBISSA S.PAKMUZZPETRC	0,00	1,03	5621807422434236 4505915220001	55201600015728134505915220001071217?301021828 02180380000000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
562-003-81441492-54 15.03.18 DS-AGRO DOO BIJELJINA	0,00	1,03	5621807422393106 4404260270000	Solidarnost po osnovu neto plate 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80955316-42 15.03.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,03	5621807422387490/1920 4403250850001	Id 02/18 712173 01/02/18 28/02/18 0000000 056 0000000000
194-110-92388001-57 15.03.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	1,03	5621807422399653 4404235080000	194110923880015744404235080000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-006-00002645-26 15.03.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA	0,00	1,03	5621807422407066/1939 4501522780000	DOPR 712173 01/01/18 31/01/18 0000000 113 0000000000
567-321-11000185-26 15.03.18 AUTO RANKO DOO GRADISKA	0,00	1,02	5621807422434863 4404206900006	56732111000185264404206900006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-266-00001227-23 15.03.18 BB TR,	0,00	1,02	5621807422434210 4502002210002	57226600001227234502002210002071217?301021828 021807400000009074042632 712173 01/02/18 28/02/18 0000000 074 9074042632
562-010-81324126-87 15.03.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE	0,00	1,02	5621807422438004/0 4401047630001	dop solid 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
338-350-22573212-35 15.03.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	1,02	5621807422417078 4508968110002	33835022573212354508968110002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000003
199-562-00907685-59 15.03.18 COMMERCIAL D.O.O., ZANATSKA BB	0,00	1,02	5621807422378365 4400673610008	19956200907685594400673610008071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00007206-22 15.03.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.	0,00	1,00	5621807422424303/0 4503153710003	DOP ZA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
567-241-25000618-58 15.03.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621807422434920 4509227740005	56724125000618584509227740005071217?301021828 02180020000000000000000000 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				
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	0,95	5621807422420091 4401060220009	56732382000714594401060220009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-790-22200435-33 15.03.18 ELPO HYDRO SNAGA DOO BANJA LUKA	0,00	0,66	5621807422398480 4403236190007	55179022200435334403236190007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	0,64	5621807422420086 4401061890008	56732382000714594401061890008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	0,57	5621807422420087 4401061890008	56732382000714594401061890008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	0,57	5621807422420088 4401061890008	56732382000714594401061890008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00015571-50 15.03.18 ABLAS SP DJUZEL AMRA BANJA LUKA BRANKA MORAC	0,00	0,55	5621807422374686/0 4502616110004	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000350-86 15.03.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI	0,00	0,54	5621807422396676 4508645450009	56724125000350864508645450009071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
338-350-22573212-35 15.03.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,52	5621807422417076 4508968110002	33835022573212354508968110002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000850-11 15.03.18 AXIOS DOO BANJA LUKA	0,00	0,51	5621807422396830 4404000440009	56724111000850114404000440009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00017828-69 15.03.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.	0,00	0,51	5621807422431990/1961 4504963840007	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81430502-93 15.03.18 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,51	5621807422373808/0 4510497050009	sred.,solid. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 15.03.18 JRT TREZOR BIH PLATE	0,00	0,36	5621807422397568 4200416170006	56201281377238244200416170006071217301021828 02180280000000099999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
567-323-82000714-59 15.03.18 BUDZET OPSTINE GRADISKA	0,00	0,35	5621807422420089 4401061890008	56732382000714594401061890008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-25000297-11 15.03.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,28	5621807422434793 4509714490006	56732125000297114509714490006071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
552-021-00026489-77 15.03.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,26	5621807422379522 4507830900006	5520210002648977450783090006071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
552-021-00026489-77 15.03.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,26	5621807422379528 4507830900006	5520210002648977450783090006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-11000979-12 15.03.18 EXO DOO BANJA LUKA	0,00	0,25	5621807422381190 4404196830004	56724111000979124404196830004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-600-00312010-29	0,00	0,21	5621807422416232	55560000312010294200950590002071217?301021828
15.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	021808800000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
552-004-00020171-76	0,00	0,14	5621807422418691	55200400020171764402621720002073121?215031815
15.03.18 FOBOLUX DOORAVNOGORSKA BB ISTOCHNO SARAJEV			(4402621720002	031808500000000000000000
				731212 15/03/18 15/03/18 0000000 085 0000000000
562-012-81377238-24	0,00	0,12	5621807422397567	56201281377238244200416170006071217301021828
15.03.18 JRT TREZOR BIH PLATE			4200416170006	021806400000009999999999
				712173 01/02/18 28/02/18 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
361.705,65	0,00	13.809,74		375.515,39

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: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2018 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
109.575,80 KM	0,00 KM	1.765,41 KM	111.341,21 KM	0	24

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	111.341,21 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 15.03.2018	0,00	706,78	43	[N:4401355450006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001057214 (2) Centrala
2	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJA 15.03.2018	0,00	469,02	43	[N:4401057510004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001057328 (2) Centrala
3	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 15.03.2018	0,00	148,71	35	[N:4401042160007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302856544001 (2) Filijala Gradiška
4	ENMON DOO, RAMICI BB, , 1545602001501910	INTESA SANPAOLO B 15.03.2018	0,00	105,98	43	[N:4402283900008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [H]	0000000000	87000001053593 (2) Centrala
5	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 15.03.2018	0,00	59,76	35	[N:4403198590004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302856550001 (2) Filijala Gradiška
6	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.03.2018	0,00	43,82	43	[N:4400417450001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001055623 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.03.2018	0,00	40,82	43	[N:4400387440006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000001	87000001057227 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.03.2018	0,00	40,36	43	[N:4400361640007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001055650 (2) Centrala
9	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljina 15.03.2018	0,00	33,70	43	[N:4403354710007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [1]	0000000000	87000001057337 (2) Centrala
10	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 15.03.2018	0,00	25,06	43	[N:4403622660000 VU:0 VP:712173 PO:2018.03.15 PD:2018.03.15 O:002 B:0000000] [0]	0000000000	87000001057938 (2) Centrala
11	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 15.03.2018	0,00	22,38	43	[N:4202159680017 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000002	87000001057374 (2) Centrala
12	ADVOKATSKA KANC. BUDIŠA PETKOGAVRI, A PRINCIPA 5/3BIJELJINA, 5520370002043204	Hypo Alpe-Adria-Bank 15.03.2018	0,00	12,60	43	[N:4506259070002 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:005 B:0000000] [F]	0000000000	87000001055490 (2) Centrala
13	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.03.2018	0,00	8,50	43	[N:4404054370006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [5]	0000000000	87000001055677 (2) Centrala
14	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 15.03.2018	0,00	7,00	43	[N:4403193440004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F]	0000000000	87000001053492 (2) Centrala
15	SIPAD KOMERC DOOSREMSKA 2BIJELJINA, SREMSKA 2 BIJELJINA, 055 5520370001639490	Hypo Alpe-Adria-Bank 15.03.2018	0,00	6,96	43	[N:4401450100004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [F]	0000000000	87000001055487 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 15.03.2018	0,00	6,78	43	[N:4401355610003 VU:0 VP:712173 PO:2018.03.15 PD:2018.03.15 O:107 B:0000000] [5]	0000000000	87000001055521 (2) Centrala
17	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 15.03.2018	0,00	6,29	35	[N:4500775350005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po	0000000000	11101957437001 (2) Filijala Zvornik
18	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.03.2018	0,00	5,60	43	[N:4404062470001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [5]	0000000000	87000001055672 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 571060000024095	Komercijalna banka ad 15.03.2018	0,00	4,79	35	[N:4401190350001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002715970001 (2) Filijala Mrkonjić Grad
20	MAJSTOR ZA PIVO DOO,, , 5723660000215793	MF banka a.d. Banja L 15.03.2018	0,00	2,98	43	[N:4404243770007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000] [5	0000000000	87000001057065 (2) Centrala
21	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 15.03.2018	0,00	2,63	35	[N:4402683080000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		14900051570001 (2) Centrala
22	PRODAVNIČA TOM TAILOR VL SARENAC, DRAGANA SP TREBINJE, 5674412500005304	SBERBANK AD BANJA 15.03.2018	0,00	2,05	43	[N:4507835020004 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:107 B:0000000] [5	0000000000	87000001058077 (2) Centrala
23	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 15.03.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] FO	0000000000	16100060834001 (2) Centrala
24	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 15.03.2018	0,00	1,02	35	[N:4403114590004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po		70101850004001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0,00	1.765,41
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IZVOD broj: 8

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		150.80
15.03.2018	111557205	Provizija nalog za plaćanje Naplata OUR trosak sa iznosom naloga za placanje: 1120, referenca naloga za placanje: 111555168. Primalac: CENTER FOR GENOMICS AND TRANSCRIPTO	EUR	5.50	0.00
15.03.2018	111557205				
Ukupan promet <i>Total Debit/Credit</i>			EUR	5.50	0.00
Novo stanje <i>Closing balance</i>			EUR		145.30

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 cega 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