

IZVOD: 58

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.03.2018 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
111.341,21 KM	0,00 KM	1.557,43 KM	112.898,64 KM	0	17

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	112.898,64 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 16.03.2018	0,00	685,90	43	[N:4402786210009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0]	0000000000	87000001061833 (2) Centrala
2	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 16.03.2018	0,00	611,10	43	[N:4402786210009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	0000000000	87000001061831 (2) Centrala
3	DJAK DOO, , 5517902220445986	Nova banjalučka banka 16.03.2018	0,00	56,59	43	[N:4403662610005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001059834 (2) Centrala
4	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 16.03.2018	0,00	48,74	43	[N:4506590970005 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001063522 (2) Centrala
5	PATRIOT DOO BIJE LJINA, BIJE LJINA, 5540010000164011	Pavlović International B 16.03.2018	0,00	44,64	43	[N:4400309130009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001063462 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 16.03.2018	0,00	28,62	43	[N:6302099900006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001064268 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MENINA BH DOO BIJELJINA, NIKOLE TESLE 10, BIJELJINA 5710300000085026	Komercijalna banka ad 16.03.2018	0,00	20,85	999	[N:4403993480004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] SO		87000001058892 (2) Centrala
8	ZU APOTEKE BILJANA BANJA LUKA SVET, OZARA MARKOVICA 5 C 78 5621008001781384	NLB BANKA A.D. BANJ 16.03.2018	0,00	16,38	43	[N:4403098290003 VU:0 VP:712173 PO:2018.03.15 PD:2018.03.15 O:002 B:0000000] [5]	0000000000	87000001060712 (2) Centrala
9	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.03.2018	0,00	11,02	43	[N:4263322900061 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001059864 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 16.03.2018	0,00	10,93	43	[N:6302099900006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000] [0]	0000000000	87000001064265 (2) Centrala
11	PUTEVI DOO, KARAKAJ BB, ZVORNIK 5711000000030477	Komercijalna banka ad 16.03.2018	0,00	10,90	35	[N:4402898100001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] Po		70101850750001 (2) Filijala Zvornik
12	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 16.03.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000001063364 (2) Centrala
13	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 16.03.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	05902526215001 (2) Filijala Mrkonjić Grad
14	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 16.03.2018	0,00	2,50	43	[N:4401059130004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0]	9007000152	87000001059812 (2) Centrala
15	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 16.03.2018	0,00	2,00	35	[N:4403490140001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] UP		20601790483001 (2) Filijala Bijeljina
16	MENINA BH DOO BIJELJINA, NIKOLE TESLE 10, BIJELJINA 5710300000085026	Komercijalna banka ad 16.03.2018	0,00	0,63	999	[N:4403993480004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] SO		87000001058893 (2) Centrala
17	NCR DOO, , 5517902221093267	Nova banjalučka banka 16.03.2018	0,00	0,28	43	[N:4404082660001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001063330 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	1.557,43
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 16.03.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.176,49	5621807522525256 4400025960001	55201600008385234400025960001071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00007332-32 16.03.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	582,62	5621807522480370 4400096630002	PLATA 2/18 ZA FOND SOLID ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 103 0000000000
567-343-83000002-67 16.03.18 JU VODE SRPSKE BIJELJINA	0,00	485,78	5621807522524407 4403534960001	56734383000002674403534960001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81142639-91 16.03.18 CABLEX BH DOO BORACKI PUT 10 ALEKSANDROVAC,78	0,00	474,04	5621807522509568 4403030810009	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO LD ZA 11.2017. 712173 01/11/17 30/11/17 0000000 056 0000000000
555-007-00002030-84 16.03.18 CRVENA APOTEKA ZU SVETOG SAVE BB MRKONJIC GR/	0,00	251,14	5621807522468388 4401190940003	55500700002030844401190940003071217?301021828 02180670000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-012-00002611-28 16.03.18 OPSTINA PALE TRANSAKCIO	0,00	228,82	5621807522502918 4400583620004	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 089 9072000224
562-010-80346952-75 16.03.18 JRT OPSTINE KOZARSKA DU	0,00	227,73	5621807522501362 4400732990006	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 007 0000000000
552-006-00001303-31 16.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015	0,00	214,53	5621807522525108 4401403010005	55200600001303314401403010005071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-00003808-31 16.03.18 JEDINSTVENI RACUN TREZO	0,00	213,67	5621807522474073 4401128550002	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
562-001-00002163-68 16.03.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	165,82	5621807522515593/0 4400622970000	UPL SOLIDAR 01/18 712173 01/03/18 31/03/18 0000000 094 0000000000
562-008-00002993-48 16.03.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	148,92	5621807522472170/0 4401397530000	TAKSA 712173 16/03/18 16/03/18 0000000 069 0000000000
562-005-00003714-69 16.03.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	130,81	5621807522471543 4400143650009	FOND ZA OBOLJELU DJECU 2/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-00000680-52 16.03.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	123,90	5621807522515159 4400700950002	UPLATA SREDSTAVA IZ ZARADE ZA 2/18 731211 01/03/18 31/03/18 0000000 074 0000000000
567-343-11000395-64 16.03.18 KONDOR D.M DOO BIJELJINA	0,00	121,27	5621807522468821 4403411450009	56734311000395644403411450009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-00003940-70 16.03.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLI	0,00	79,50	5621807522472589/0 4400133180004	OBUSTAVA PO PLATI 02/18 FIND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 010 0000000000
562-099-00003873-30 16.03.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	74,05	5621807522500512 4401118160001	POSEBAN FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 053 0000000000
154-260-20018745-40 16.03.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	71,29	5621807522465348 4200929390036	15426020018745404200929390036071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
562-006-00002530-80 16.03.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	60,95	5621807522449965/1966 4400495330004	02/18 712173 01/02/18 28/02/18 0000000 113 0000000000
552-016-00008385-23 16.03.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	49,90	5621807522525243 4400025960001	55201600008385234400025960001071217?301021828 02180280000000099999999999 712173 01/02/18 28/02/18 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000060-90	0,00	47,46	5621807522471458	FOND ZA LIJECENJE DJECE
16.03.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,		782204401119050005	712173	01/02/18 28/02/18 0000000 053 0000000000
562-007-81171422-21	0,00	47,31	5621807522472578/0	SOLIDARNOST
16.03.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51		794403440710001	712173	16/03/18 16/03/18 0000000 135 0000000000
567-353-11000013-41	0,00	46,61	5621807522488384	56735311000013414401238650002071217?301021828
16.03.18 FARSTAR OGIS MEDICAL DOO SRBAC		4401238650002	712173	01/02/18 28/02/18 0000000 095 0000000000
562-003-80891280-41	0,00	45,93	5621807522484248	UPLATA U FOND SOLIDARNOSTI ZA
16.03.18 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA		4400431100005	712173	01/02/18 28/02/18 0000000 005 0000000000
562-009-00002709-75	0,00	42,30	5621807522499943/0	pos dopr ju fond solidarn-
16.03.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC		4400267110002	712173	01/02/18 28/02/18 0000000 015 0000000000
562-099-81171442-12	0,00	40,73	5621807522521772/0	SREDSTVA SOLIDARNOSTI
16.03.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/		4403066410007	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-00002802-37	0,00	40,28	5621807522499705/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO
16.03.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002		712173	01/02/18 28/02/18 0000000 085 0000000000	
562-012-00002611-28	0,00	39,93	5621807522503059	JAVNI PRIHODI RS
16.03.18 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/02/18 28/02/18 0000000 089 9072005771
562-099-81263033-40	0,00	34,33	5621807522499906/0	POSEBAN DOP SOLIDAR
16.03.18 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000		4403873820006	712173	16/03/18 16/03/18 0000000 002 0000000000
562-012-00002611-28	0,00	33,93	5621807522503058	JAVNI PRIHODI RS
16.03.18 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/02/18 28/02/18 0000000 089 9072007777
562-008-00000067-96	0,00	33,76	5621807522517003/0	SREDSTVA ZA SOLIDARNOST
16.03.18 RID DOO TREBINJE NIKSICKI PUT 47 89101 TREBINJE		4401348240004	712173	16/03/18 16/03/18 0000000 107 0000000000
567-483-11000840-17	0,00	29,31	5621807522508535	56748311000840174400538910000071217?316031816
16.03.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO		4400538910000	712173	16/03/18 16/03/18 0000000 088 0000000000
572-256-00000044-85	0,00	28,00	5621807522524892	57225600000044854400024300008071217?301011831
16.03.18 IVEKO KOMERC D.O.O.,		4400024300008	712173	01/01/18 31/12/18 0000000 028 0000000000
572-256-00001473-66	0,00	26,40	5621807522524888	572256000001473664506672860003071217?301011831
16.03.18 VRANAC SUR RESTORAN S.P. N.S.,		4506672860003	712173	01/01/18 31/12/18 0000000 028 0000000000
562-012-00002611-28	0,00	26,23	5621807522503057	JAVNI PRIHODI RS
16.03.18 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/02/18 28/02/18 0000000 089 9072000038
572-256-00001625-95	0,00	25,65	5621807522524891	572256000001625954403706170008071217?301011831
16.03.18 AC VF AUTO D.O.O. DOBOJ,		4403706170008	712173	01/01/18 31/12/18 0000000 028 0000000000
552-006-00001303-31	0,00	25,60	5621807522525106	552006000001303314401403010005071217?301021828
16.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005		712173	01/02/18 28/02/18 0000000 069 0000000000	
562-099-00003808-31	0,00	25,49	5621807522474068	JAVNI PRIHODI RS
16.03.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/02/18 28/02/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-27000003-64	0,00	23,90	5621807522524544	56749127000003644400576330009071217?301021828
16.03.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE			4400576330009	02180890000000000000000000000000
				712173 01/02/18 28/02/18 0000000 089 0000000000
562-003-81306104-79	0,00	22,04	5621807522528669/0	DOP ZA II/18 OD OBUSTAVA RADNIKA
16.03.18 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300			BIJEL4403885080008	
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81216982-14	0,00	21,87	5621807522470783/0	SOLIDARNOST
16.03.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS			4403677560004	
				712173 16/03/18 16/03/18 0000000 135 0000000000
562-009-80933226-09	0,00	20,81	5621807522512895/0	01/18 SOLIDAR
16.03.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4400266900000	
				712173 01/01/18 31/01/18 0000000 015 0000000000
567-321-11000042-67	0,00	19,04	5621807522524296	56732111000042674402571010009071217?301111730
16.03.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	11170080000000000000000000000000
				712173 01/11/17 30/11/17 0000000 008 0000000000
551-700-22293959-30	0,00	17,60	5621807522483873	55170022293959304401370170001071217?316031816
16.03.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE			4401370170001	03181070000000000000000000000000
				712173 16/03/18 16/03/18 0000000 107 0000000000
338-350-22004186-10	0,00	17,00	5621807522485643	33835022004186104401641540004071217?301021828
16.03.18 ALTERA DOO BANJA LUKA			4401641540004	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000153-81	0,00	16,63	5621807522524448	56746325000153814503240010000071217?301121730
16.03.18 JOVANIC PRIV.VETERIN.AMB.SAAPOTEKOM DRAGOMIR			4503240010000	06180750000000000000000000000000
				712173 01/12/17 30/06/18 0000000 075 0000000000
567-253-11000052-71	0,00	15,95	5621807522488606	56725311000052714403150390003071217?301021828
16.03.18 ENERGO CORP DOO TRN LAKTASI			4403150390003	02180560000000000000000000000000
				712173 01/02/18 28/02/18 0000000 056 0000000000
161-020-00695600-59	0,00	15,91	5621807522505885	16102000695600594401377770004071217?301021828
16.03.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC			4401377770004	02180060000000000000000000000000
				712173 01/02/18 28/02/18 0000000 006 0000000000
562-009-81295215-54	0,00	15,05	5621807522494865/0	DOP ZA SOLIDARNOST
16.03.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	
				712173 01/02/18 28/02/18 0000000 015 0000000000
562-007-00000116-95	0,00	14,40	5621807522500897	Fond solidarnosti RS
16.03.18 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00001329-96	0,00	13,62	5621807522520272/0	POSEBAN DOPRINOS ZA SOLIDARNOST
16.03.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.			4502567150003	
				712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000450-06	0,00	12,84	5621807522508501	56732311000450064401023290005071217?301021828
16.03.18 MANDIC D.O.O. GRADISKA			4401023290005	02180080000000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-11000597-91	0,00	11,51	5621807522488644	56724111000597914403741160007071217?301011831
16.03.18 DELTA TECH DOO BANJA LUKA			4403741160007	01180020000000000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01509700-35	0,00	11,32	5621807522505782	16100001509700354403591500009071217?301011831
16.03.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	01180020000000000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81130330-61	0,00	10,75	5621807522492475	uplata posebnog doprinosa od neto plata zaposlenih lica
16.03.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	za februar 2018
				712173 01/12/17 31/12/17 0000000 050 0000000000
562-099-00002727-73	0,00	10,49	5621807522482660/0	posebni doprinos za solidarnost
16.03.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN			4401138190004	
				712173 01/02/18 28/02/18 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 16.03.2018

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				
194-106-03049001-45	0,00	10,47	5621807522464936	194106030490014544400872220006071217?316031816 031811900000000000000000
16.03.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006		712173 16/03/18 16/03/18 0000000 119 0000000000
161-045-00711200-49	0,00	10,40	5621807522505582	16104500711200494402742940000071217?301121731 12170670000000000000000012
16.03.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC		4402742940000		712173 01/12/17 31/12/17 0000000 067 0000000012
555-007-00019954-50	0,00	10,25	5621807522467794	55500700019954504401037910006071217?301011815 031800800000000000000000
16.03.18 STAMBENA ZADRUGA		4401037910006		712173 01/01/18 15/03/18 0000000 008 0000000000
562-099-00011019-29	0,00	9,36	5621807522513762/0	UPL ODP SOLID 02/18
16.03.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008		712173 01/02/18 28/02/18 0000000 050 9118911171
562-010-81208452-43	0,00	8,64	5621807522512508/0	dopr. solidarnosti za 01/2018
16.03.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC		4509160570002		712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00010374-24	0,00	7,00	5621807522501408/0	doprinos
16.03.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF		4401232610009		712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-11000769-60	0,00	6,75	5621807522508805	56724111000769604403679000006071217?301021828 021800200000000000000000
16.03.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I		4403679000006		712173 01/02/18 28/02/18 0000000 002 0000000000
567-561-11000031-77	0,00	6,28	5621807522468923	56756111000031774404030780009071217?301021828 021810300000000000000000
16.03.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I		4404030780009		712173 01/02/18 28/02/18 0000000 103 0000000000
551-460-22064741-74	0,00	6,20	5621807522483799	55146022064741744403965430000071217?301121731 011801300000000000000000
16.03.18 GORA KUBI DOO SAMAC		4403965430000		712173 01/12/17 31/01/18 0000000 013 0000000000
554-001-00004462-81	0,00	5,75	5621807522523862	55400100004462814403352000002071217?301021828 021800500000000000000000
16.03.18 ELW GLOBAL BALKAN DOOBIJELJINA		4403352000002		712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00007192-64	0,00	5,64	5621807522498182/0	SREDSTVA SOLIDARNOSTI
16.03.18 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R		4503140650001		712173 01/01/18 31/01/08 0000000 067 0000000000
562-005-81231531-18	0,00	5,57	5621807522446383	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
16.03.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT		4403356330007		712173 01/01/18 31/01/18 0000000 027 0000000000
562-100-80000720-50	0,00	5,38	5621807522514655/0	SREDSTVA SOLIDARNOSTI
16.03.18 BIOSOP MINELA PETKOVIC MILOJKA SP BANJA LUKA K		4502309530004		712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80030678-95	0,00	5,33	5621807522517492/0	PSEBAN DOP. ZA SOLIDARNOST
16.03.18 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUK		4505367930003		712173 01/02/18 28/02/18 0000000 002 0000000000
555-900-00260190-42	0,00	5,13	5621807522467810	55590000260190424507522670008071217?301121731 011810700000000000000000
16.03.18 ALFA PLUS VL. PANTIC SIMO S.P.		4507522670008		712173 01/12/17 31/01/18 0000000 107 0000000000
562-099-00003808-31	0,00	4,84	5621807522474067	JAVNI PRIHODI RS
16.03.18 JEDINSTVENI RACUN TREZO		4401128550002		712173 01/02/18 28/02/18 0000000 053 0000000000
567-321-25000100-20	0,00	4,75	5621807522488343	56732125000100204508467410006071217?301021828 021800800000000000000000
16.03.18 POD FENJEROM S.P. GRADISKA		4508467410006		712173 01/02/18 28/02/18 0000000 008 0000000000
572-336-00000960-13	0,00	4,70	5621807522486828	57233600000960134509273180006071217?301021828 021807500000000000000000
16.03.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,		4509273180006		712173 01/02/18 28/02/18 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00524500-71 16.03.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,50	5621807522464581 4403005890006	16104500524500714403005890006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-80958161-91 16.03.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	4,27	5621807522529898/0 4403253870003	uplata za solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
571-200-00000220-85 16.03.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PI	0,00	4,16	5621807522467641 4403644800000	57120000000220854403644800000071217?305031805 031807400000000000000000 712173 05/03/18 05/03/18 0000000 074 0000000000
562-008-81221681-30 16.03.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE	0,00	4,12	5621807522503959/0 4509241810008	DOPRINOSI 712173 01/02/18 28/02/18 0000000 061 0000000000
572-226-00001694-97 16.03.18 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,12	5621807522486847 4509509210009	57222600001694974509509210009071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
572-226-00001694-97 16.03.18 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,12	5621807522486846 4509509210009	57222600001694974509509210009071217?301011831 011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
567-343-25000252-38 16.03.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	4,10	5621807522524303 4501047610005	56734325000252384501047610005071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
571-010-00002526-52 16.03.18 LOVACHKI PLETIKOSA VESELINKA SPLATINSKA 37BA	0,00	4,08	5621807522487777 4502397990001	57101000002526524502397990001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003808-31 16.03.18 JEDINSTVENI RACUN TREZO	0,00	4,08	5621807522474066 4401119300001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
562-011-00001938-59 16.03.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	4,00	5621807522479306/0 4400482190009	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
567-241-11000770-57 16.03.18 PU KLUB ZA DJECU VESELA PCELICABANJA LUKA	0,00	3,83	5621807522468919 4403951210007	56724111000770574403951210007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003808-31 16.03.18 JEDINSTVENI RACUN TREZO	0,00	3,75	5621807522474072 4401119300001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
161-045-00646000-97 16.03.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	3,70	5621807522483984 4508243650001	16104500646000974508243650001071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000002
555-100-00182510-03 16.03.18 U T D DEPOPIVO PUB TOJCIC DAVOR S.P.	0,00	3,53	5621807522467809 4509315280006	55510000182510034509315280006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-036-15296283-53 16.03.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559	0,00	3,52	5621807522467280 4504005900002	55203615296283534504005900002071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
161-000-01542200-20 16.03.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI	0,00	3,50	5621807522522496 4403987670004	16100001542200204403987670004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00001422-11 16.03.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO	0,00	3,40	5621807522521607/0 4502312590000	FOND SOL. 712173 01/02/18 28/02/18 0000000 002 0000000000
554-013-00000191-84 16.03.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	3,40	5621807522467144 4404256830009	55401300000191844404256830009071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-407-00228822-77 16.03.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	3,39	5621807522485251 4500007290001	14040700228822774500007290001071217?301021828 021803800000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
562-007-00002768-93 16.03.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR	0,00	3,34	5621807522529554/0 4400681390009	doprinos 712173 01/02/18 28/02/18 0000000 074 9074033714
572-326-00002609-18 16.03.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI	0,00	3,31	5621807522506854 4403840810005	57232600002609184403840810005071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
554-002-00000017-78 16.03.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	3,19	5621807522508196 4400453330004	55400200000017784400453330004071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-00016552-17 16.03.18 HAOS LAKIC RADMILA SP BANJA LUKA IVE LOLE RIBAF	0,00	3,15	5621807522497108/1999 4502606230001	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
161-000-01905100-48 16.03.18 PEKARA ALJO HADJI CIKAJ SP DOBOJKARADJORDJEVA	0,00	3,15	5621807522522569 4510498960009	16100001905100484510498960009071217?301021830 061802800000000000000000 712173 01/02/18 30/06/18 0000000 028 0000000006
552-000-15866683-48 16.03.18 DATA LINK MIV VUKOVOJAC TEA SPVOZZDOVACHKA	0,00	3,12	5621807522525245 E4509143130007	55200015866683484509143130007071217?316031816 031800200000000000000000 712173 16/03/18 16/03/18 0000000 002 0000000000
562-006-81203579-17 16.03.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE	0,00	3,10	5621807522498180/2006 4509085850002	02/18 712173 16/03/18 16/03/18 0000000 113 0000000000
161-045-00684100-63 16.03.18 STELLA SANDWICH BAR DJUKIC MIROSLASVETOG SAV	0,00	3,09	5621807522464809 4508574250003	16104500684100634508574250003071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
567-463-11001620-15 16.03.18 EMEX TRADE DOO PRNJAVOR	0,00	3,06	5621807522468954 4401215010006	56746311001620154401215010006071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
194-106-60134001-97 16.03.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	3,02	5621807522484105 7804507506470007	19410660134001974507506470007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80764330-21 16.03.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621807522460728/0 I4507253910005	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22570304-29 16.03.18 LUDI POPUST SP BANJA LUKA	0,00	3,00	5621807522504740 4508006010006	33835022570304294508006010006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81285731-35 16.03.18 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT	0,00	2,85	5621807522469350/0 4509681970007	DOPRINOSI 712173 01/02/18 28/02/18 0000000 089 0000000000
562-005-00002926-08 16.03.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,81	5621807522510583/0 4400038430001	0.25?SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
551-720-22042977-52 16.03.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,80	5621807522505272 4404169430002	55172022042977524404169430002071217?316031816 031800200000000000000000 712173 16/03/18 16/03/18 0000000 002 0000000000
551-490-22064344-86 16.03.18 KIKA - KK DOO NOVI GRAD	0,00	2,69	5621807522505331 4403125010000	55149022064344864403125010000071217?316031816 031801100000000000000000 712173 16/03/18 16/03/18 0000000 011 0000000000
562-099-00000424-95 16.03.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,56	5621807522516471/0 4400796290008	FOND. SOLID. 712173 16/03/18 16/03/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003808-31	0,00	2,50	5621807522474071	JAVNI PRIHODI RS
16.03.18 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/02/18 28/02/18 0000000 053 0000000000
562-009-00000087-84	0,00	2,50	5621807522480821/0	doprinos
16.03.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400		ZVO4400238010007	712173	01/02/18 28/02/18 0000000 119 0000000000
562-008-81412710-19	0,00	2,50	5621807522513349/0	SOLIDARNOST ZA 01/02/18
16.03.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE		4510418520003	712173	16/03/18 16/03/18 0000000 107 0000000000
562-099-00003808-31	0,00	2,49	5621807522474070	JAVNI PRIHODI RS
16.03.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/02/18 28/02/18 0000000 053 0000000000
554-006-00012210-66	0,00	2,35	5621807522508318	55400600012210664508849450008071217?301021828
16.03.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ		4508849450008	712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-00014404-59	0,00	2,34	5621807522445509	doprinos
16.03.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC		SRDI4504434850005	712173	01/02/18 28/02/18 0000000 025 0000000000
562-099-80656079-18	0,00	2,33	5621807522530141	Plata za 2/2018.
16.03.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005	712173	01/02/18 28/02/18 0000000 002 9002230002
562-099-00003884-94	0,00	2,32	5621807522512270/0	NA PLATU
16.03.18 LOVACKO UDRUZENJE UZLOMAC .K.VAROS CARA		DUS.4401128630006	712173	01/02/18 28/02/18 0000000 053 9052003838
562-003-80291846-60	0,00	2,30	5621807522520856/0	pos.dopr za solidarnost
16.03.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008		712173	01/02/18 28/02/18 0000000 109 0000000000	
554-001-00004186-36	0,00	2,30	5621807522523826	55400100004186364507737440003071217?301031831
16.03.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA		4507737440003	712173	01/03/18 31/03/18 0000000 005 0000000000
567-241-11000911-22	0,00	2,10	5621807522523893	56724111000911224404084440009071217?301021828
16.03.18 LOGOIGRICA DOO BANJA LUKA		4404084440009	712173	01/02/18 28/02/18 0000000 002 0000000000
338-410-22000062-33	0,00	2,07	5621807522465567	33841022000062334501915590008071217?301021828
16.03.18 SKIN TR VL.SP ROKVIC MICO		4501915590008	712173	01/02/18 28/02/18 0000000 074 9074029266
555-007-00471246-03	0,00	2,07	5621807522506498	55500700471246034507669930005071217?301021828
16.03.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE		4507669930005	712173	01/02/18 28/02/18 0000000 008 0000000000
552-000-15857013-55	0,00	2,06	5621807522525069	55200015857013554509119850007071217?301021828
16.03.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN		4509119850007	712173	01/02/18 28/02/18 0000000 069 0000000000
161-000-01733300-87	0,00	2,06	5621807522483909	16100001733300874510173580005071217?301021828
16.03.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA		4510173580005	712173	01/02/18 28/02/18 0000000 010 0000000000
551-720-22035039-04	0,00	2,06	5621807522464236	55172022035039044509086580009071217?301021828
16.03.18 ADVOKAT NEDELJKO KRAJISNIK		4509086580009	712173	01/02/18 28/02/18 0000000 002 0000000000
554-001-00003996-24	0,00	2,06	5621807522523829	55400100003996244507373140009071217?301031831
16.03.18 GORA SUR NACIONALNA KUCABIJELJINA		4507373140009	712173	01/03/18 31/03/18 0000000 005 0000000000
562-009-00003029-85	0,00	2,05	5621807522475765/0	DOPRINOS SOLIDARNOSTI
16.03.18 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7 4500876200004		712173	01/02/18 28/02/18 0000000 116 0000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
375.515,39	0,00	9.197,39	384.712,78	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00226128-90 16.03.18 BILJE I LJEKOBILJE DOO	0,00	2,05	5621807522506389 4403911770000	55570000226128904403911770000071217?301021828 02180940000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-006-81249315-64 16.03.18 PREDUZETNICKA RADNJA VIS S.P. CAJNICE ZUNE BB 73 4509363920009	0,00	2,05	5621807522509321/2011	POS DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 023 0000000000
552-034-00027929-67 16.03.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF4508252990001	0,00	2,04	5621807522525188	55203400027929674508252990001071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
572-266-00001860-64 16.03.18 ROJAL UGOSTITELJSKA RADNJA,	0,00	2,04	5621807522486673 4504343970008	57226600001860644504343970008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-491-25000115-84 16.03.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006	0,00	2,00	5621807522508709	56749125000115844510041910006071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-81260984-76 16.03.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 KM 4508305350000	0,00	2,00	5621807522496416/0	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 093 0000000000
555-100-00254170-72 16.03.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009	0,00	2,00	5621807522468196	55510000254170724940146860009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-008-00007773-72 16.03.18 DOO OZRENPROJEKT	0,00	1,80	5621807522484572 4400227320004	55500800007773724400227320004071217?301011831 01180380000000000000000000 712173 01/01/18 31/01/18 0000000 038 0000000000
567-570-25000062-58 16.03.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	1,79	5621807522508570 4510165210002	56757025000062584510165210002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
338-350-22009788-82 16.03.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB 4505957140008	0,00	1,77	5621807522465796	33835022009788824505957140008071217?301021828 02180020000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
551-000-11294861-20 16.03.18 AKTIVA INVEST DUFI AD	0,00	1,75	5621807522505333 4400792200004	55100011294861204400792200004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003808-31 16.03.18 JEDINSTVENI RACUN TREZO	0,00	1,70	5621807522474069 4401122860000	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
555-300-00085796-15 16.03.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	1,65	5621807522467790 4508843500003	5553000085796154508843500003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
572-000-00003519-70 16.03.18 MKD MIKROFIN DOO BANJA LUKA	0,00	1,64	5621807522486529 4400884230007	57200000003519704400884230007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00474100-48 16.03.18 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 3 4402732980003	0,00	1,59	5621807522483919	16104500474100484402732980003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00003808-31 16.03.18 JEDINSTVENI RACUN TREZO	0,00	1,58	5621807522474074 4401128550002	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
571-200-00000510-88 16.03.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006	0,00	1,57	5621807522487756	57120000000510884508779140006071217?326031826 03180740000000000000000000 712173 26/03/18 26/03/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 16.03.2018

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				
551-720-22039213-92 16.03.18 KORMAR ORGANIC DOO	0,00	1,57	5621807522464108 4403965270002	55172022039213924403965270002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00647200-86 16.03.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA14508253530004	0,00	1,55	5621807522505592 4508253530004	16104500647200864508253530004071217?301011828 02180640000000000000000000000000 712173 01/01/18 28/02/18 0000000 064 0000000000
551-460-22139877-94 16.03.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621807522464251 4508469890005	55146022139877944508469890005071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-009-81373869-93 16.03.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000	0,00	1,54	5621807522462578/0 4510169710000	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 116 0000000000
555-006-02528831-86 16.03.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,54	5621807522484563 4508392490009	55500602528831864508392490009071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
572-206-00001292-52 16.03.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	1,54	5621807522506758 4509906480004	57220600001292524509906480004071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-490-22192474-10 16.03.18 AMORE SP MILORAD BILBIJA	0,00	1,53	5621807522483824 4507428810009	55149022192474104507428810009071217?301021828 021807400000009074077646 712173 01/02/18 28/02/18 0000000 074 9074077646
562-099-81304781-23 16.03.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ4509766610000	0,00	1,53	5621807522520481/0 4509766610000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80739428-37 16.03.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004	0,00	1,50	5621807522513817/0 4504928000004	DOP 712173 01/02/18 28/02/18 0000000 025 0000000000
551-001-00034055-05 16.03.18 KRIN - BENIC (PREDRAG) JELENA S.P.	0,00	1,36	5621807522464277 4505520120008	55100100034055054505520120008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00269754-74 16.03.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,32	5621807522468074 4509869930002	55510000269754744509869930002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000063-03 16.03.18 OMNIA COMMERC DOO GRADISKA	0,00	1,25	5621807522488604 4401022480005	56732311000063034401022480005071217?301121731 12170080000000000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-002-81320293-47 16.03.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,25	5621807522491577/0 4404000100003	POS. DOP. ZA SOLID. 712173 01/02/18 28/02/18 0000000 075 0000000000
551-720-22625614-81 16.03.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621807522505281 4508873910001	55172022625614814508873910001071217?301021828 02180530000000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-006-81179795-74 16.03.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA4403668900005	0,00	1,25	5621807522472714/0 4403668900005	za solidarnost 712173 01/02/18 28/02/18 0000000 031 0000000000
572-236-00003282-81 16.03.18 ANDRIC FARM DOO,	0,00	1,25	5621807522486416 4403969770000	57223600003282814403969770000071217?301021828 02180340000000000000000000000000 712173 01/02/18 28/02/18 0000000 034 0000000000
562-010-80578486-90 16.03.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,25	5621807522525952/0 4506421940008	DOPR ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 007 0000000000
562-009-00000781-39 16.03.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006	0,00	1,25	5621807522480419/0 4500741020006	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				
552-014-00020881-75	0,00	1,13	5621807522507238	55201400020881754401025400002071217?301011831 01180080000000000000000000
16.03.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202 4401025400002				712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-81262288-91	0,00	1,06	5621807522490345/0	SOL POREZ
16.03.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007				712173 01/02/18 28/02/18 0000000 027 0000000000
562-003-81073626-83	0,00	1,05	5621807522479176/1990	solidarnost
16.03.18 JECA TR S.P.BIJELJINA NUSICEVA 7 LOK.BR.3 76300 BIJEI4508384390003				712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-00001786-33	0,00	1,05	5621807522480386/0	SRED SOLID 02/2018
16.03.18 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT 4500535390000				712173 01/02/18 28/02/18 0000000 010 0000000000
161-000-01880700-13	0,00	1,05	5621807522473127	16100001880700134404230790009071217?301021828 02180020000000000000000000
16.03.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009				712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80001228-78	0,00	1,04	5621807522458862/0	dop
16.03.18 VULKANIZER COLIC -COLIC ILIJA SP B LUKA KRAJISKIH4502520780009				712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00005020-56	0,00	1,03	5621807522508267	55400100005020564509497960007071217?301021828 02180050000000000000000000
16.03.18 MIRKA ZANATSKO TRGOVINSKA RADNJBABIJELJINA 4509497960007				712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00005140-84	0,00	1,03	5621807522508268	55400100005140844501298020002071217?301021828 02180050000000000000000000
16.03.18 TANJA - T TRGOVINSKA RADNJBABIJELJINA 4501298020002				712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00005202-92	0,00	1,03	5621807522508269	55400100005202924509960260001071217?301021828 02180050000000000000000000
16.03.18 BRANKA M TZRBIJELJINA 4509960260001				712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-17649108-92	0,00	1,03	5621807522525226	55200017649108924510450410007071217?301011831 01180020000000000000000000
16.03.18 SOLO U.R. KAFE BAR DRAGAN MITROVICCOMANIJSKA 14510450410007				712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-17649108-92	0,00	1,03	5621807522525244	55200017649108924510450410007071217?301021828 02180020000000000000000000
16.03.18 SOLO U.R. KAFE BAR DRAGAN MITROVICCOMANIJSKA 14510450410007				712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00000554-90	0,00	1,03	5621807522476437/0	TAKSA
16.03.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI4503727820007				712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-80961959-95	0,00	1,03	5621807522469819/1984	Id 01/18
16.03.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80961959-95	0,00	1,03	5621807522470100/1984	Id 02/18
16.03.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000				712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00521700-32	0,00	1,03	5621807522464637	16104500521700324402989320004071217?301021828 02180020000000000000000000
16.03.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 61B 4402989320004				712173 01/02/18 28/02/18 0000000 002 0000000000
552-004-00027183-89	0,00	1,03	5621807522467260	55200400027183894508043050000071217?301021828 02180850000000000000000000
16.03.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO\4508043050000				712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00000833-32	0,00	1,03	5621807522529247/0	DOPR ZA SOLI 2/18
16.03.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007				712173 01/03/18 31/03/18 0000000 002 0000000000
571-100-00000275-67	0,00	1,03	5621807522487735	57110000000275674507343310007071217?301021828 02181190000000000000000000
16.03.18 TR TWINS-2ZC MEGA-2 21ZVORNIK 4507343310007				712173 01/02/18 28/02/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00008335-41 16.03.18 BIFE BORIK BORISLAV GAJANOVIC S.P.SIPOVO	0,00	1,03	5621807522483790 4503567870002	55101900008335414503567870002071217?301021828 02181020000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
567-463-25000209-10 16.03.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPPRNJAVOR	0,00	1,03	5621807522488631 4503311300004	56746325000209104503311300004071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81336759-22 16.03.18 DRVALEX DOO BANJA LUKA	0,00	1,03	5621807522498863 4404041980000	Fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00019210-48 16.03.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI	0,00	1,03	5621807522507167 4504252070004	55200600019210484504252070004071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
161-000-01868700-26 16.03.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 1440417710007	0,00	1,03	5621807522505850 4404177100007	16100001868700264404117710007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-021-00022752-36 16.03.18 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOS/4505510590006	0,00	1,03	5621807522507537 4505510590006	55202100022752364505510590006071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-303-25008398-64 16.03.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA	0,00	1,02	5621807522524318 4502038590006	56730325008398644502038590006071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-099-00015642-31 16.03.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI4502636650005	0,00	1,02	5621807522520551/0 4502636650005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-80593061-16 16.03.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006	0,00	1,02	5621807522498458/0 4506492880006	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-00018403-90 16.03.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,02	5621807522491735/0 4505331660000	DOP ZA SOL 0218 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012211-42 16.03.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,02	5621807522517398/0 4502273240004	POSEB. DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-81291020-78 16.03.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000	0,00	1,02	5621807522520540/0 4509712950000	POSEBAN DOPRINOS ZA SOLID.PO OSNOVU NETO PLAT.ZAPOSŁ ZA I i II/18 712173 01/01/18 28/02/18 0000000 107 0000000000
562-008-00000441-41 16.03.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001	0,00	1,02	5621807522498789/0 4503734870001	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-81419432-32 16.03.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	1,00	5621807522529537/0 4510438390009	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81340670-26 16.03.18 USLUGE 101 DALMATINAC JELENA BOZIC SP BANJA LU4509965520004	0,00	1,00	5621807522445543 4509965520004	fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0
554-012-00300050-37 16.03.18 DOO RADGORAHAN PIJESAK	0,00	1,00	5621807522523801 4400652960009	55401200300050374400652960009071217?301011831 01180410000000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
567-543-10000001-63 16.03.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	0,90	5621807522488613 440039080004	56754310000001634400039080004071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00000974-44 16.03.18 KP PROGRES AD DOBOJ	0,00	0,81	5621807522483542 4400006070003	FOND SOLIDARNOSTI UG.O POVREM.POSLOVIMA GRBIC DUSANKA 712173 16/03/18 16/03/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000054-82	0,00	0,54	5621807522508571	56757025000054824509896820006071217?301021828
16.03.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	0218027000000000000000000000
				712173 01/02/18 28/02/18 0000000 027 0000000000
567-321-25000052-67	0,00	0,53	5621807522524295	56732125000052674508122190003071217?301021828
16.03.18 MOMENTO S.P. VL.VIDOVIC GRADISKA			4508122190003	0218008000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00002068-57	0,00	0,52	5621807522513807/0	sol.
16.03.18 ZR FS ZA ZENE MANJA , MARINA PETRONIJEVIC S.P. TR(4500655020001				712173 01/02/18 28/02/18 0000000 064 0000000000
562-012-81343094-24	0,00	0,51	5621807522489616/0	doprinos solidarnosti
16.03.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004				712173 01/02/18 28/02/18 0000000 094 0000000000
572-246-00003033-47	0,00	0,51	5621807522486427	57224600003033474509503440002071217?301021828
16.03.18 PALMA V DANE VUJIC S.P. BIJELJINA,			4509503440002	0218005000000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
571-060-00000380-63	0,00	0,51	5621807522487770	57106000000380634508782360009071217?301011831
16.03.18 MALI RAJ M GOSTIONICA TODOROVIC ALMLINISSTA B4508782360009				0118067000000000000000000000
				712173 01/01/18 31/01/18 0000000 067 0000000000
562-008-00002310-60	0,00	0,51	5621807522523322/0	ISPL DOPR.SOL NA NAK-JANUAR ZA
16.03.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				SUPLEGLAV SAVO
				712173 01/01/18 31/01/18 0000000 107 0000000000
562-006-81448472-16	0,00	0,51	5621807522465944/1981	doprinos
16.03.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC \4510574650006				712173 15/02/18 28/02/18 0000000 113 0000000000
567-321-25000016-78	0,00	0,51	5621807522508525	56732125000016784507836000007071217?301021828
16.03.18 ZIDARSKA DJELATNOST SANDI GRADISKA			4507836000007	0218008000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
555-007-00031975-71	0,00	0,51	5621807522484567	55500700031975714400711990006071217?301021828
16.03.18 DMV DOO PRIJEDOR			4400711990006	021807400000009074031361
				712173 01/02/18 28/02/18 0000000 074 9074031361
161-045-00161600-43	0,00	0,25	5621807522464518	16104500161600434502694340008071217?301021828
16.03.18 ZAR MUTIC BILJANA SP BANJA LUKAVLADIKE PLATON/4502694340008				0218002000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
375.515,39	0,00	9.197,39	384.712,78	

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 broj: 9
Customer advice number

Račun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEČENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip računa: Devizni račun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		145.30
16.03.2018	111557322	Provizija nalog za plaćanje Naplata OUR trosak sa iznosom naloga za placanje: 908.6, referenca naloga za placanje: 111556062. Primalac: QGENOMICS JOAN XXIL 10 . BARCELONA	EUR	10.00	0.00
16.03.2018	111557322				
16.03.2018	111557411	Provizija nalog za plaćanje Naplata OUR trosak sa iznosom naloga za placanje: 908.6, referenca naloga za placanje: 111555859. Primalac: QGENOMICS JOAN XXIL 10 . BARCELONA	EUR	10.00	0.00
16.03.2018	111557411				
Ukupan promet Total Debit/Credit			EUR	20.00	0.00
Novo stanje Closing balance			EUR		125.30

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

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,623,876.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 111745473 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,187.68
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
2	5550070004617845 111746423 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	563.06
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
3	5540010000460637 111784473 - 5540010000460637;4400307860000;712173;010218;280218;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA ADBIJELJINA	0.00	516.33
	UPLATA JAVNIH PRIHODA			
4	5550070004617845 111745999 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	394.18
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
5	5550070004617845 111746219 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	346.12
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
6	5550070004617845 111745679 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	304.00
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
7	5550070004617845 111746226 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	281.90
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
8	5550070003148392 111762536 - 5550070003148392;4400964260004;712173;010218;280218;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	280.29
	16-03-2018 UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST			
9	5550070004617845 111756876 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	270.43
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
10	5550070050976667 111690833 - 5550070050976667;4400733530009;712173;010118;310118;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	225.40
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
11	5550070004617845 111745945 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	223.90
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
12	5550070000588077 111793258 - 5550070000588077;4400944230001;712173;010218;280218;075;0000000;0000000000 /	VIALE D.O.O.	0.00	215.06
	POSEBAN DOPR SOLIDARNOSTI NA NETO PLATU			
13	5550070004617845 111745612 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	210.89
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18, RJ			
14	5550070004617845 111746015 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	193.43
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 02/18,			
15	5511071125099581 111737544 - 5511071125099581;4402561210000;712173;010218;280218;102;0000000;0000000000 /	FABRIKA AMBALAZE	0.00	192.63
	UPLATA JAVNIH PRIHODA			
16	5550070004617845 111745474 - 5550070004617845;4400855640000;712173;010218;280218;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	190.02
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 02/18,			
17	5550090000453246 111692519 - 5550090000453246;4401385280008;712173;011217;311217;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	150.13
	SREDSTVA SOLIDARNOSTI ZA 12/17			
18	5620058088213039 111767739 - 5620058088213039;4403135830005;712173;010318;310318;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	133.82
	UPLATA JAVNIH PRIHODA			
19	5550480053156091 111741488 - 5550480053156091;4403207760007;712173;010218;280218;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	113.40
	16-03-2018 OBUSTAVE OD RADNIKA 02/18			
20	5510010000013803 111755392 - 5510010000013803;4400929510006;712173;010218;280218;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	108.54
	UPLATA JAVNIH PRIHODA			
21	55500900006135118 111747380 - 55500900006135118;4401387140009;712173;160318;160318;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	99.61
	SREDSTVA SOLIDARNOSTI			
22	5550070022582633 111712569 - 5550070022582633;4403058310001;712173;010218;280218;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	80.44
	16-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST LD 2/2018			
23	5550070022525209 111771171 - 5550070022525209;4400765060004;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	35.91
	FOND SOLID. KOC			
24	5551000016471732 111779986 - 5551000016471732;4403799670005;731211;010218;280218;056;0000000;0000000000 /	MARKETI S DOO LAKTAŠI	0.00	33.19
	DOP.ZA SOLIDARNOST			

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,623,876.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003207368 111741484 - 5550070003207368;4400813560006;712173;010318;310318;002;0000000;0000000000 /	COMESGRAFIKA KNEZOPOLJSKA 10 BANJA LUKA	0.00	26.43
	16-03-2018 PLATE ZA 01/18			
26	5550080052184753 111783197 - 5550080052184753;4402589650005;712173;010318;310318;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	25.51
	14-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
27	5540010000179919 111768512 - 5540010000179919;4400359820006;712173;010218;280218;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA	0.00	21.83
	UPLATA JAVNIH PRIHODA			
28	5510360000775769 111769452 - 5510360000775769;4401840310000;712173;010218;280218;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	21.12
	UPLATA JAVNIH PRIHODA			
29	5722460000210712 111753632 - 5722460000210712;4400368900004;712173;010118;310318;005;0000000;0000000000 /	BRAZDA PROMET DOO VRSANI,	0.00	17.40
	UPLATA JAVNIH PRIHODA			
30	5673431100041019 111736308 - 5673431100041019;4400258630001;712173;011217;311217;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	17.00
	UPLATA JAVNIH PRIHODA			
31	5520090002742976 111784972 - 5520090002742976;4403361250003;712173;010118;280218;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADDZICCA BBPE065967280	0.00	15.32
	UPLATA JAVNIH PRIHODA			
32	5557000021645994 111750046 - 5557000021645994;4403893850009;712173;010118;310118;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	13.28
	DOP SOL ZA 1/18			
33	1610000087900053 111755514 - 1610000087900053;4400547740001;712173;010218;280218;085;0000000;0000000000 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	12.30
	UPLATA JAVNIH PRIHODA			
34	5550080045949690 111778278 - 5550080045949690;4507480730005;712173;010218;311218;028;0000000;0000000000 /	PRODAVNICA "MILA",MILADINKA MARJANOVIĆ,S.P.DOBOJ	0.00	11.88
	PLAĆANJE			
35	5722260000265236 111753691 - 5722260000265236;4508666290001;712173;010118;310118;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA,	0.00	9.59
	UPLATA JAVNIH PRIHODA			
36	5672411100087436 111768637 - 5672411100087436;4404043410006;712173;010218;280218;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	9.31
	UPLATA JAVNIH PRIHODA			
37	5620030000031776 111784153 - 5620030000031776;4400364740002;712173;010218;280218;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.75
	UPLATA JAVNIH PRIHODA			
38	5671621100068803 111767796 - 5671621100068803;4400933460005;712173;010218;280218;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI	0.00	7.38
	UPLATA JAVNIH PRIHODA			
39	5721060000381987 111784943 - 5721060000381987;4400886010004;712173;010118;310118;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	7.11
	UPLATA JAVNIH PRIHODA			
40	5721060000381987 111784942 - 5721060000381987;4400886010004;712173;011217;311217;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	6.84
	UPLATA JAVNIH PRIHODA			
41	5722060000059606 111784856 - 5722060000059606;4504779750003;712173;010218;280218;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	6.69
	UPLATA JAVNIH PRIHODA			
42	5520001718230709 111753892 - 5520001718230709;4508086700008;712173;011217;310118;002;0000000;0000000000 /	SOLDAT MILOSSEVIC ANDJELKA SPMILOSIBILICCA BBBANJA LUKA	0.00	6.55
	UPLATA JAVNIH PRIHODA			
43	1610450014980038 111785490 - 1610450014980038;4400813300004;712173;010218;280218;002;0000000;0000000002 /	TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA	0.00	6.51
	UPLATA JAVNIH PRIHODA			
44	5550080047292752 111777863 - 5550080047292752;4403077610008;712173;010218;280218;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.40
	FOND SOLID			
45	3387202200141393 111755192 - 3387202200141393;4201580690092;712173;010218;280218;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.28
	UPLATA JAVNIH PRIHODA			
46	3387202200141393 111755191 - 3387202200141393;4201580690033;712173;010218;280218;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.82
	UPLATA JAVNIH PRIHODA			
47	5550010856346330 111691780 - 5550010856346330;4403557740009;712173;010218;280218;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.65
	DOP ZA LIJEČENJE DJECE U INOS			
48	5551000011781976 111773298 - 5551000011781976;4403696940004;712173;010218;280218;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.32
	DOP ZA SOLIDARNOST NA OSN NETO PLATE RADNIKA			

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,623,876.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520180001331379 111785080 - 5520180001331379;4501552000009;712173;010218;280218;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.13
50	5550080051310492 111690114 - 5550080051310492;4402059690006;712173;010118;310118;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	4.87
51	1941190469601143 111785514 - 1941190469601143;4402777810001;712173;010118;310118;005;0000000;0000000000 /	M D MONT DOOTIRSOVA 9 76300 BIJELJINA,BA	0.00	4.08
52	5550060047554071 111785852 - 5550060047554071;4507729850006;712173;010118;300618;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC	0.00	4.00
53	5672411100097330 111784647 - 5672411100097330;4404191440003;712173;010218;280218;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.00
54	5673021100001997 111736174 - 5673021100001997;4403128540000;712173;010218;280218;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.00
55	5520160000475937 111753796 - 5520160000475937;4400077500009;712173;010218;280218;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835	0.00	3.78
56	5510350001065072 111769454 - 5510350001065072;4502685860007;712173;010118;280218;002;0000000;0000000000 /	CVJECARA-UVALIC DRAGANA S.P.	0.00	3.64
57	5520260001217788 111785061 - 5520260001217788;4400753640005;712173;010118;310318;011;0000000;0000000000 /	KROMOSS DOOBANJALUCKANOVI GRADBANJALUCKA NOVI GRAD065238049	0.00	3.54
58	5510150001126289 111769461 - 5510150001126289;4400298690007;712173;010218;280218;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.53
59	5551000005517037 111778445 - 5551000005517037;4508718430001;712173;010218;160318;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	3.29
60	5673432500030864 111784642 - 5673432500030864;4508608170004;712173;010218;280218;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	3.09
61	5672411100069394 111784553 - 5672411100069394;4403841460008;712173;010218;280218;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	3.00
62	5550010000041582 111751751 - 5550010000041582;4400307430005;712173;010318;310318;005;0000000;0000000003 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	2.78
63	5550070020591029 111692035 - 5550070020591029;4402122480009;712173;010218;280218;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
64	5559000022188027 111757383 - 5559000022188027;4509582050001;731211;010218;280218;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	2.60
65	5514602206418011 111769380 - 5514602206418011;4507001780001;712173;010218;280218;013;0000000;0000000000 /	AGENCIJA ZA VODENJE POSLOVNIH KNJIGA KONTO, VL. DR	0.00	2.57
66	5517902220022096 111737533 - 5517902220022096;4401017720103;712173;010118;310118;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.39
67	5554000029434565 111739436 - 5554000029434565;4510033650003;712173;010218;280218;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.36
68	5674832500015856 111736287 - 5674832500015856;4509261250009;712173;010218;280218;085;0000000;0000000000 /	ELEKTROKOMEL ZD MILOS MIOVCIC SP ISTOCNA ILIDZA	0.00	2.25
69	5550100048916628 111732439 - 5550100048916628;4403261380007;712173;010218;280218;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.15
70	5540010000467621 111784494 - 5540010000467621;4501076550003;712173;010118;310118;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.05
71	5520210001812061 111753955 - 5520210001812061;4504868850003;712173;010218;280218;074;0000000;0000000002 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRJEDOR123456	0.00	2.00
72	5550070022559644 111738975 - 5550070022559644;4507495920005;712173;010218;280218;075;0000000;0000000000 /	AGENCIJA ČETO PRNJAVOR S.P. TUBONJIĆ MIRJANA	0.00	1.90

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,623,876.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001237750 111768276 - 5540060001237750;4509898360002;712173;010218;280218;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ	0.00	1.54
74	5672411100069394 111784556 - 5672411100069394;4403841460008;712173;010118;310118;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	1.50
75	5722860000218840 111784877 - 5722860000218840;4510001530006;712173;010218;280218;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO,	0.00	1.50
76	5551000037481447 111757834 - 5551000037481447;4510569730000;712173;090218;280218;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	1.37
77	5620010000055154 111736444 - 5620010000055154;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
78	5557000021887718 111766765 - 5557000021887718;4509547490007;712173;010218;280218;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.34
79	5554000030780537 111782042 - 5554000030780537;4510122320009;712173;010118;310118;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
80	5520001734899771 111767543 - 5520001734899771;4507712530008;712173;010118;310118;028;0000000;0000000000 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	1.30
81	5672411100057172 111767835 - 5672411100057172;4403748920007;712173;010218;280218;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	1.27
82	5550080025339906 111781722 - 5550080025339906;4402070070001;731212;010218;280218;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
83	5551000028355784 111759637 - 5551000028355784;4404041040007;712173;010218;280218;075;0000000;0000000000 /	MK LINIA DOO PRNJAVOR	0.00	1.22
84	5517902220022096 111737537 - 5517902220022096;4401017720103;712173;010118;310118;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.15
85	5520260001217788 111785110 - 5520260001217788;4400753640005;712173;011217;311217;011;0000000;0000000000 /	KROMOSS DOOBANJALUCKANOVI GRADBANJALUCKA NOVI GRAD065238049	0.00	1.14
86	5620030000337617 111754567 - 5620030000337617;4501136120003;712173;010218;280218;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.03
87	5540130000015207 111736111 - 5540130000015207;4507490700007;712173;010218;280218;088;0000000;0000000000 /	KOD BEBE -BIFE- SPISOCNO SARAJEVO	0.00	1.03
88	5514502214029703 111737549 - 5514502214029703;4403887450007;712173;010218;280218;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNAC	0.00	1.03
89	5550020015824694 111771677 - 5550020015824694;4506396060006;712173;010118;310118;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.03
90	5550000022451347 111756190 - 5550000022451347;4509632680001;712173;010218;280218;005;0000000;0000000000 /	PREDAC PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.03
91	5510560001585127 111769410 - 5510560001585127;4503688740009;712173;160318;160318;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.03
92	5551000030750811 111762365 - 5551000030750811;4404106860007;712173;010218;280218;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.03
93	5550060049488736 111757187 - 5550060049488736;4508024770000;712173;010218;280218;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.02
94	5620128123909181 111754440 - 5620128123909181;4402626790009;712173;010218;280218;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	1.02
95	5514602206465250 111755432 - 5514602206465250;4509429370005;712173;010118;310118;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.02
96	5540010000518352 111736079 - 5540010000518352;4509897630006;712173;010218;280218;005;0000000;0000000000 /	DIN ZTR - PRZIONICA KAFEJANJA	0.00	1.02

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

16.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,623,876.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710900000018551 111767597 - 5710900000018551;4510567280007;712173;010218;280218;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.01
	UPLATA JAVNIH PRIHODA			
98	5550010012182490 111757034 - 5550010012182490;4506253890008;712173;010218;280218;005;0000000;0000000000 /	"DACA RODA" TRGOVINSKA RADNJA, VL.NEDIĆ DALIBORKA,S.P.	0.00	0.53
	UPLATA ZA SOLIDARNOST ZA 02/2018			
99	3383502257419593 111738567 - 3383502257419593;4509370540009;712173;010218;280218;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.51
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 6,735.86

NOVO STANJE 1,630,612.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,630,612.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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