

## IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,708,793.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000195519 112777215 - 5710100000195519;4402889020003;712173;010318;310318;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	454.39
	UPLATA JAVNIH PRIHODA			
2	5620990000130280 112777372 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9030017504 /	JEDINSTVENI RACUN TREZO	0.00	391.82
	UPLATA JAVNIH PRIHODA			
3	5550080025200323 112789446 - 5550080025200323;4400164060007;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	285.75
4	5511011130822196 112777916 - 5511011130822196;4402983120003;712173;010318;310318;002;0000000;0000000000 /	RSA GAMING DOO	0.00	219.01
	UPLATA JAVNIH PRIHODA			
5	5550070000856185 112789521 - 5550070000856185;4400917850006;712173;010318;310318;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	197.33
	PLAĆANJE			
6	5675611100002013 112789781 - 5675611100002013;4403837270008;712173;010218;280218;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	105.62
	UPLATA JAVNIH PRIHODA			
7	5510010001603924 112777955 - 5510010001603924;4400700870009;712173;010218;280218;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	89.50
	UPLATA JAVNIH PRIHODA			
8	5550060000550781 112793494 - 5550060000550781;4400292060001;712173;010218;280218;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	89.22
	29-03-2018 UPLATA ZA FOND SOLIDARNOSTI 0,25%			
9	5550020051024636 112785931 - 5550020051024636;4400604300005;712173;010318;310318;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	81.53
	09-02-2018 SOLIDARNOST			
10	5540010000232493 112790243 - 5540010000232493;4400367410003;712173;010218;280218;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	77.37
	UPLATA JAVNIH PRIHODA			
11	5540010000232493 112790242 - 5540010000232493;4400367410003;712173;010118;310118;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	75.36
	UPLATA JAVNIH PRIHODA			
12	5671621100023407 112777055 - 5671621100023407;4400809450000;712173;010318;310318;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	68.68
	UPLATA JAVNIH PRIHODA			
13	5550020007074130 112772138 - 5550020007074130;4401469890006;712173;010218;280218;078;0000000;0000000000 /	IKONIC KOMERC DOO ZAGANOVICI BB ROGATICA	0.00	66.92
	29-03-2018 UPLATA ZA FOND SOLIDARNOSTI			
14	5550020007074130 112772137 - 5550020007074130;4401469890006;712173;010118;310118;078;0000000;0000000000 /	IKONIC KOMERC DOO ZAGANOVICI BB ROGATICA	0.00	65.98
	29-03-2018 UPLATA ZA FOND SOLIDARNOSTI			
15	5540120030000963 112790293 - 5540120030000963;4400650670003;712173;010218;280218;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	63.86
	UPLATA JAVNIH PRIHODA			
16	5550020022544078 112731820 - 5550020022544078;4403073380008;712173;011217;311217;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	62.82
	DOPR- ZA SOL. 12/17			
17	5710300000062522 112803908 - 5710300000062522;4403299940006;731212;010218;280218;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIKUGLJEVIK, NASELJE 1UGLJEVIK	0.00	59.73
	UPLATA JAVNIH PRIHODA			
18	5557000009270734 112783291 - 5557000009270734;4403664660000;712173;010218;280218;089;0000000;0000000000 /	MILKUS DOO LJUBOGOSTA BB PALE	0.00	51.89
	15-02-2018 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
19	5550080025200323 112789464 - 5550080025200323;4400147300002;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	51.60
20	3383902265840919 112765450 - 3383902265840919;4402943920007;712173;010218;311218;028;0000000;0000000018 /	DOO ZA PROIZVODNJU, TRGOVINU I USLUGE 'PUTOKAZ' DOBOJ, SVETOG SAVE BBDOBOJ	0.00	51.37
	UPLATA JAVNIH PRIHODA			
21	1415455320001656 112790973 - 1415455320001656;4403502090005;712173;010917;311217;015;0000000;0000000000 /	LIGNUM SMS DOO	0.00	46.02
	UPLATA JAVNIH PRIHODA			
22	5672411100047472 112777039 - 5672411100047472;4402778970002;712173;010318;310318;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	44.29
	UPLATA JAVNIH PRIHODA			
23	5550070003206786 112772798 - 5550070003206786;4401154800009;731211;010118;310318;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	42.96
	UPL. FOND SOLIDARNOSTI OD 1/1/18-31/3/418			
24	5550060000394223 112749070 - 5550060000394223;4400289940009;712173;010218;280218;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	40.20
	UPL.ZA LIJEČENJE DJECE U INOST.PLATA II/18			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,708,793.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000141410006 112778074 - 1610000141410006;4403911930007;712173;010318;310318;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	39.67
26	5550080049517738 112732605 - 5550080049517738;4402330080006;712173;010318;310318;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	38.90
27	5550080025200323 112789487 - 5550080025200323;4400145940004;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	37.52
28	5550070022556055 112776721 - 5550070022556055;4400878930005;712173;010318;310318;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.02
29	5540010000410973 112803389 - 5540010000410973;4400353620005;712173;010218;280218;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	32.62
30	5520370002262909 112777162 - 5520370002262909;4401912830003;712173;010218;280218;005;0000000;0000000000 /	BONATI DOOSVETOZARA MARKOVICCA 3, UL. 3C BIJE065772683	0.00	30.43
31	1610450061280078 112778063 - 1610450061280078;4400896590009;712173;010318;310318;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	29.19
32	5550010004600970 112782248 - 5550010004600970;4401904650004;712173;010318;310318;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJEJLINA	0.00	25.57
33	5550100050428373 112763277 - 5550100050428373;4403365320006;712173;010318;310318;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO	0.00	24.72
34	5723260000184773 112790428 - 5723260000184773;4401294990002;712173;010218;280218;103;0000000;0000000000 /	TEMPOTURIST DOO,	0.00	23.95
35	5550090026699603 112767211 - 5550090026699603;4403045410007;712173;010218;280218;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	23.03
36	3383502256861067 112791596 - 3383502256861067;4401176010001;712173;010218;280218;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	22.25
37	5550080025200323 112794183 - 5550080025200323;4400151590007;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	20.36
38	5550070021098048 112786105 - 5550070021098048;4505565060006;712173;010218;280218;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	18.07
39	5550070021553366 112809879 - 5550070021553366;4402544630003;712173;010118;311218;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA	0.00	15.00
40	5550010000039448 112784526 - 5550010000039448;4400319440006;712173;010318;310318;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.83
41	5550070022595922 112784149 - 5550070022595922;4403271690004;712173;010318;310318;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	14.49
42	1610000128520064 112778106 - 1610000128520064;4403776970001;712173;010318;310318;002;0000000;0000000003 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
43	5550080025200323 112789504 - 5550080025200323;4403136300000;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	13.24
44	5676031100003738 112789890 - 5676031100003738;4401754230001;712173;010218;280218;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.03
45	5550080856031416 112735988 - 5550080856031416;4500678660008;712173;010318;310318;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	11.73
46	5550010012294913 112786294 - 5550010012294913;4402677780008;712173;010318;310318;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.74
47	5550010055181814 112775560 - 5550010055181814;4505402860005;712173;010218;280218;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	10.50
48	5553000016632167 112772347 - 5553000016632167;4400150510000;712173;010318;310318;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	10.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570057354397 112777774 - 1990570057354397;4508023880006;712173;010118;311218;005;0000000;0000000000 /	EKSPRES BOKI ZR OBUCAR, NEZNANIH JUNAKA 23	0.00	9.24
50	5514502214011758 112804323 - 5514502214011758;4509916280003;712173;011017;300618;015;0000000;0000000000 /	SRBIJA SP ZORAN CABAK BRATUNAC	0.00	9.24
51	5550000008720318 112810441 - 5550000008720318;4501111560009;712173;010218;280218;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJELJINA	0.00	9.22
52	5551000031439414 112810893 - 5551000031439414;4510175010001;712173;010118;311218;002;0000000;0000000000 /	ZANATSTVO VASIC RADE RADICA 277 BANJA LUKA	0.00	9.00
53	5520090001718850 112777116 - 5520090001718850;4501644030001;712173;010218;300618;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. SSKIPINADRAGANAPALE065631627	0.00	8.00
54	5551900010133804 112786612 - 5551900010133804;4400904100008;712173;010218;280218;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.68
55	1941069944000150 112765254 - 1941069944000150;4404082820009;712173;010118;280218;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	6.22
56	5557000014794593 112736598 - 5557000014794593;4509176730000;712173;290318;290318;085;0000000;0000000000 /	PD MATIVA KENJIĆ SRĐAN S.P.	0.00	6.10
57	5550070007539776 112810822 - 5550070007539776;4402633220005;712173;010318;310318;002;0000000; /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.01
58	1610200069010069 112778101 - 1610200069010069;4403525460004;712173;010218;280218;107;0000000;0000000002 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.25
59	5672412700026970 112764659 - 5672412700026970;4404061150003;712173;010318;310318;002;0000000;0000000000 /	UDRUZENJE ZA SAVR. EDUKACIJU U SPORTU SPORT STUDIO	0.00	5.10
60	5551000035123862 112733108 - 5551000035123862;4401931200002;712173;010318;310318;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
61	5553000023034652 112774649 - 5553000023034652;4509477690003;712173;010318;310318;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ	0.00	4.65
62	1610450056230064 112765213 - 1610450056230064;4403122180001;712173;010318;310318;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.22
63	5550000026557357 112775622 - 5550000026557357;4509849400007;712173;010318;310318;005;0000000;0000000000 /	TRUCK SERVICE DARKO DANILOVIĆ SP BIJELJINA	0.00	4.20
64	5540130000002597 112764485 - 5540130000002597;4504367990000;712173;011217;310118;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	4.12
65	5675612500002819 112789784 - 5675612500002819;4504626760000;712173;010318;310318;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	4.02
66	1610450034530097 112766030 - 1610450034530097;4505517840008;712173;010218;280218;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	4.00
67	5551000030935111 112781712 - 5551000030935111;4510157030003;712173;010318;310318;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
68	5550060019832441 112800331 - 5550060019832441;4400297700009;712173;010318;310318;097;0000000;0000000000 /	VETERINARSKA STANICA SREBRENICA AKCIONARSKO DRUŠTVO	0.00	2.78
69	5551000020168887 112792651 - 5551000020168887;4509403570006;712173;010318;310318;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.57
70	5673432500013695 112803582 - 5673432500013695;4501014440007;712173;010218;280218;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.57
71	1610450009360052 112766037 - 1610450009360052;4401619700006;712173;010318;310318;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.50
72	5550080000562614 112792079 - 5550080000562614;4500434950004;712173;010118;310118;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,708,793.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5552000032634889 112799744 - 5552000032634889;4600308550011;712173;010318;310318;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH	0.00	2.50
	SRED.SOLD.			
74	5513041125746618 112791054 - 5513041125746618;4506072910007;712173;010318;310318;027;0000000;0000000000 /	MITRIC SAMOSTALNA ZANATSKA RADNJA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
75	1941069945500158 112765256 - 1941069945500158;4404087200009;712173;010118;280218;002;0000000;0000000000 /	UDRUZENJE ZA DJECU LEPTIRIC BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
76	5540030000060802 11277544 - 5540030000060802;4508730050001;712173;010218;280218;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	2.06
	UPLATA JAVNIH PRIHODA			
77	5550090050169626 112781036 - 5550090050169626;4503605710006;712173;010118;280218;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.06
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
78	5550000030218331 112786845 - 5550000030218331;4510096730007;712173;010218;280218;094;0000000;0000000000 /	RADEKS RADOVIĆ JELENA SP KRUŠEVCI	0.00	2.06
	DOPR. SOLIDAR.			
79	5540050000135006 112790298 - 5540050000135006;4509425890004;712173;010218;280218;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIĆ SP OBOBUDOVAC	0.00	2.05
	UPLATA JAVNIH PRIHODA			
80	5557000005727130 112811125 - 5557000005727130;4508737810001;712173;010318;310318;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.05
	DOPR.ZA SOLID.ZA LIJEČENJE DJECE U INOSTR.			
81	5673432500018157 112803669 - 5673432500018157;4508185860009;712173;010318;310318;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
82	5520200002531171 112790592 - 5520200002531171;4504504650009;712173;010218;310318;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029	0.00	2.04
	UPLATA JAVNIH PRIHODA			
83	5550070021672288 112775688 - 5550070021672288;4402576080005;712173;010318;310318;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	2.04
	DOPR. 03/18			
84	5551000012269789 112785853 - 5551000012269789;4509018580009;712173;010318;310318;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.04
	DOPRINOS ZA SOLID.			
85	5550010046120850 112785410 - 5550010046120850;4507491000009;712173;290318;290318;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILIJ, S.P.	0.00	2.04
	SOLIDARNOST			
86	5620030000021397 112777319 - 5620030000021397;4501276300001;712173;010318;310318;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
87	5520000000356053 112803838 - 5520000000356053;4401554810003;712173;010318;310318;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.97
	UPLATA JAVNIH PRIHODA			
88	1401051120017127 112791514 - 1401051120017127;4201704250037;712173;010318;310318;002;0000000;0000000000 /	INTERNATIONAL HEALTH D.O.O. SARAJEVO	0.00	1.88
	UPLATA JAVNIH PRIHODA			
89	5674431100050669 112803546 - 5674431100050669;4401387900003;712173;010318;310318;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	1.71
	UPLATA JAVNIH PRIHODA			
90	5550070022601451 112799294 - 5550070022601451;4402836090000;712173;010318;310318;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
	DOPRINOS SOLIDARNOSTI 03/18			
91	5550070050805850 112798495 - 5550070050805850;4402002580000;712173;010318;310318;056;0000000;0000000000 /	NIVO DOO	0.00	1.42
	DOPRINOS ZA SOL. ZA 03/18			
92	5550020004382865 112734594 - 5550020004382865;4501594000009;712173;010118;310118;085;0000000;0000000000 /	"SNJEŽANA" SZR	0.00	1.34
	SOLIDAR.			
93	5553000028086218 112785109 - 5553000028086218;4504630950000;712173;010118;310118;103;0000000;0000000000 /	TR TREND MARIJA PANIĆ S.P. TESLIĆ	0.00	1.34
	DOPR.SOLID.			
94	5554000030780537 112775225 - 5554000030780537;4510122320009;712173;010218;280218;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID.			
95	5554000030765502 112784541 - 5554000030765502;4510142510009;712173;010318;310318;001;0000000;0000000000 /	USLUŽNA RADNJA RAŠO RADENKO ŽUGIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID.0,25%			
96	5540120080003590 112764479 - 5540120080003590;4508788130005;712173;010218;280218;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2018



## 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

1,708,793.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021672288 112778323 - 5550070021672288;4402576080005;712173;290318;290318;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	1.25
98	5550100027764614 112768192 - 5550100027764614;4501544320002;712173;010218;280218;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.25
99	5673032500923963 112776967 - 5673032500923963;4504806660003;712173;010318;310318;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.25
100	5540120080008925 112803497 - 5540120080008925;4504268660006;712173;010318;310318;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.14
101	5550090026688739 112767198 - 5550090026688739;4506597120007;731211;010218;280218;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ	0.00	1.05
102	5550090026378727 112767965 - 5550090026378727;4505301160002;731211;010218;280218;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.05
103	5550000013694381 112784009 - 5550000013694381;4509093360006;712173;010218;280218;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.03
104	5554000024612792 112733115 - 5554000024612792;4508478700006;712173;010218;280218;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.03
105	5550070020976410 112783436 - 5550070020976410;4505364830008;712173;010318;310318;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
106	5550060855478226 112783473 - 5550060855478226;4508574090006;712173;010218;280218;116;0000000;0000000000 /	TION LOUG TRGOVINSKA RADNJA VLASNIK ZHOU SHOUJUAN SAMOSTALNI PREDUZETNIK	0.00	1.03
107	5674632500016448 112776987 - 5674632500016448;4503305320001;712173;010218;280218;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	1.02
108	5554000028271050 112785545 - 5554000028271050;4509959090003;712173;010218;280218;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
109	5540040030004071 112777537 - 5540040030004071;4503580030005;712173;011217;311217;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.00
110	5620038130066018 112777445 - 5620038130066018;4403952610009;712173;010318;310318;005;0000000;0000000000 /	COLORLINE DOO BIJEJINA NEZNAHNIH JUNAKA9 11, LOKAL 12 76300 BIJEJINA	0.00	1.00
111	5514602213965387 112777926 - 5514602213965387;4508340690000;712173;010218;280218;027;0000000;0000000000 /	MARKOVIC AS SP MARKOVIC DUSAN	0.00	1.00
112	5557000013323685 112783117 - 5557000013323685;4509059420008;712173;010218;280218;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	0.72
113	5551000026951321 112772475 - 5551000026951321;4403339670007;712173;010318;310318;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.69
114	5550080001983276 112797421 - 5550080001983276;4500333760000;712173;010318;310318;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
115	1610000171690011 112765961 - 1610000171690011;4510054060001;712173;010318;310318;025;0000000;0000000003 /	ZR ELEKTRO IVANIC DUSKO IVANIC S PBRANESCI 117 CELINACCELINAC	0.00	0.53
116	5620998069171116 112765118 - 5620998069171116;4506904310005;712173;010218;280218;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.51
117	5550060055031219 112762175 - 5550060055031219;4508551040001;712173;010318;310318;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.51
118	5553000031176250 112802183 - 5553000031176250;4509331050002;712173;010218;280218;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	0.51

**IZVOD BR. 72**

O PROMJENAMA SREDSTAVA NA RAČUNU

29.03.2018



**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** 1,708,793.86

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 3,505.04

**NOVO STANJE** **1,712,298.90**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,712,298.90**

**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**  
na dan: 29.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002669-48	0,00	1.490,04	5621808823318876	Uplata obustava - plata 2/2018 - obustava od plate
29.03.18 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004			4400570050004	712173 01/03/18 31/03/18 0000000 089 0000000000
562-099-81332966-52	0,00	372,12	5621808823319077/0	kredit i obustave dopr solid
29.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			4400959000002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001491-95	0,00	261,50	5621808823307110	HUMANITARNA POMOC ZA OBOLELU DECU ZA 02/18
29.03.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000			4401578080006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00002480-83	0,00	237,47	5621808823295338/0	solidrnost 01/2018
29.03.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009			4400248750009	712173 29/03/18 29/03/18 0000000 119 0000000000
562-006-81333746-38	0,00	226,55	5621808823291755/2610	dopr za solidarnost
29.03.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002			4400959000002	712173 31/03/18 31/03/18 0000000 002 0000000000
552-014-00007685-87	0,00	209,38	5621808823287912	55201400007685874401033170008071217?301021828 02180080000000000000000000
29.03.18 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181 4401033170008			4401033170008	712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-81333686-71	0,00	196,32	5621808823285432/0	solidarnost
29.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			4400959000002	712173 01/02/18 28/02/18 0000000 002 0000000000
555-008-01240202-37	0,00	184,36	5621808823329727	55500801240202374400016460004071217?301021828 02180280000000000000000000
29.03.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/02/18 28/02/18 0000000 028 0000000000
572-000-00002180-13	0,00	152,58	5621808823317490	57200000002180134400883000008071217?301031831 03180020000000000000000000
29.03.18 DELOITTE DOO,			4400883000008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81090707-08	0,00	87,66	5621808823319908/0	UPL RADNIKA ZA DOP SOLID
29.03.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003			4401104700003	712173 29/03/18 29/03/18 0000000 050 0000000000
562-003-80276196-62	0,00	78,63	5621808823331085	DOP.SOLIDAR.
29.03.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			4402525250003	712173 01/03/18 31/03/18 0000000 005 0000000000
555-100-00125589-46	0,00	65,31	5621808823302108	55510000125589464400816740005071217?301031831 03180020000000000000000000
29.03.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005			4400816740005	712173 01/03/18 31/03/18 0000000 002 0000000000
552-030-00021380-25	0,00	65,25	5621808823328417	55203000021380254402738670006071217?301031831 03180020000000000000000000
29.03.18 DEVELABS DOOKRALJA PETRA II 28BANJALUKA0655311 4402738670006			4402738670006	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00441500-72	0,00	64,40	5621808823289494	16104500441500724402729920008071217?301011831 03180080000000000000000000
29.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKAPARTIZANSI4402729920008			4402729920008	712173 01/01/18 31/03/18 0000000 008 0000000000
562-007-00001673-80	0,00	60,41	5621808823310854/0	solidarnost
29.03.18 JELENA-S DOO,VL.NADA BABIC PETRA KOCICA BB 792:4400748990006			4400748990006	712173 29/03/18 29/03/18 0000000 011 0000000000
154-921-20007106-46	0,00	55,80	5621808823300861	15492120007106464401698490003071217?301031831 03180020000000000000000000
29.03.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003			14401698490003	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000902-49	0,00	55,68	5621808823303032	56724111000902494400782580003071217?329031829 03180020000000000000000000
29.03.18 BMB GROUP DOO BANJA LUKA			4400782580003	712173 29/03/18 29/03/18 0000000 002 0000000000
567-241-11000902-49	0,00	55,02	5621808823303029	56724111000902494400782580003071217?329031829 03180020000000000000000000
29.03.18 BMB GROUP DOO BANJA LUKA			4400782580003	712173 29/03/18 29/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80588979-43	0,00	43,87	562180882333041/0	DOPRINOS ZA SOLID. 03/18
29.03.18 FINANC DOO BANJA LUKA DUNAVSKA 1 C 78000 BANJA			4401577860008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80729380-14	0,00	43,09	5621808823276190	FOND SOLID.ZA LIJEC.DJECE 02/18
29.03.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/02/18 28/02/18 0000000 053 0000000000
161-045-00045000-61	0,00	41,52	5621808823316017	16104500045000614400970070004071217?301021828
29.03.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000687-15	0,00	40,25	5621808823288355	56724111000687154200556340025071217?301031831
29.03.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA			4200556340025	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81371851-84	0,00	37,68	5621808823294769	DOPRINOS SOLIDARNOSTI ZA MJESEC 2/18
29.03.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA			4401496780000	712173 01/02/18 28/02/18 0000000 007 0000000000
551-790-22201675-96	0,00	37,48	5621808823301208	55179022201675964401158970006071217?301031831
29.03.18 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010040-56	0,00	36,91	5621808823299001	Isplata doprinosa solidarnosti 01/2018
29.03.18 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/01/18 31/01/18 0000000 093 0000000000
562-099-81339972-83	0,00	35,88	5621808823308639	FOND SOLIDARNOSTI
29.03.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81199138-53	0,00	30,00	5621808823330651/0	solidarnost
29.03.18 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/01/18 31/03/18 0000000 053 0000000000
161-045-00349500-10	0,00	29,20	5621808823301711	16104500349500104401197010001071217?301011831
29.03.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				01180670000000000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
562-100-80000245-20	0,00	28,24	5621808823330370/0	DOPRINOS ZA SOLIDARNOST 03/18
29.03.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK 4400952840005				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00349500-10	0,00	28,00	5621808823301712	16104500349500104401197010001071217?301021828
29.03.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
551-019-00005594-19	0,00	26,90	5621808823315669	55101900005594194401319140009071217?301021828
29.03.18 MALINOVIC CO DOO TTP SIPOVO			4401319140009	02181020000000000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-099-80831006-07	0,00	26,34	5621808823304365/0	dop
29.03.18 CISTOCA I ZELENILU A.D. CELINAC MAJDANPECKA BR. 4403055720004				712173 01/02/18 28/02/18 0000000 025 0000000000
562-007-80861242-40	0,00	22,30	5621808823305262/0	UPLATA DOPRINOSA 12-3/2018
29.03.18 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI4403102070005				712173 29/03/18 29/03/18 0000000 011 0000000000
562-007-00000095-61	0,00	21,27	5621808823300100	Fond solidarnosti
29.03.18 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01405000-49	0,00	21,20	5621808823315759	16100001405000494507849910002071217?301031831
29.03.18 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME4507849910002				12181090000000000000000000000000 712173 01/03/18 31/12/18 0000000 109 0000000000
562-099-00000389-06	0,00	20,82	5621808823306240/0	fond solidarnost za 2.3/2018
29.03.18 DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BAN4400952090006				712173 01/02/18 31/03/18 0000000 002 0000000000
562-099-00002651-10	0,00	20,40	5621808823300523/0	DOPR SOLID
29.03.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001				712173 01/03/18 31/03/18 0000000 056 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				
562-007-00002829-07 29.03.18 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	19,90	5621808823286553 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80633600-40 29.03.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? X4402510490008	0,00	19,41	5621808823326468	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA MART MJESEC 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80868344-28 29.03.18 STOMATOLOSKA AMBULANTA SIMIC DENT, ZDRAVSTV 4403115990006	0,00	19,12	5621808823319448	FOND SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00002801-47 29.03.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004	0,00	18,94	5621808823316028	16100000002801474502354910004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002033-17 29.03.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	18,49	5621808823322519/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
567-162-11002220-63 29.03.18 GRAFID DOO BANJA LUKA	0,00	17,06	5621808823288418 4400793190002	56716211002220634400793190002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-303-11000031-12 29.03.18 DJURDJEVIC DOO K.DUBICA	0,00	16,13	5621808823328783 4402759750000	56730311000031124402759750000071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-012-00002669-48 29.03.18 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004	0,00	16,12	5621808823318885	Uplata obustava - ug o privr posl 2-18 - obustava od plate 712173 01/03/18 31/03/18 0000000 089 0000000000
555-007-00508789-88 29.03.18 SP LASTA DOO BANJA LUKA	0,00	16,12	5621808823301992 4403381360000	55500700508789884403381360000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-032-00007620-94 29.03.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	16,08	5621808823315596 4400268270003	55103200007620944400268270003071217?301011831 03180150000000000000000000 712173 01/01/18 31/03/18 0000000 015 0000000000
567-321-25000348-52 29.03.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	15,92	5621808823328759 4509986810000	56732125000348524509986810000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00002601-63 29.03.18 POP TRADE DOO,LAKTASI	0,00	15,75	5621808823285022 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MART 712173 01/03/18 31/03/18 0000000 056 0000000000
552-000-16495751-76 29.03.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR14403967050000	0,00	15,01	5621808823317589	55200016495751764403967050000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80948593-35 29.03.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM4403230580008	0,00	14,95	5621808823317805/0	FOND SOLID 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001664-61 29.03.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	14,68	5621808823315239/2658	slodarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80354487-75 29.03.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	14,59	5621808823327745 4402661780008	Doprinosi za solidarnost 3 /18 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00000000-11 29.03.18 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	13,96	5621808823301721	16100000000000116100482600006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2018

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				
572-256-00002779-28 29.03.18 AM ACKO DOO DOBOJ,	0,00	13,92	5621808823328227 4403821510009	57225600002779284403821510009071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-011-00002513-80 29.03.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	13,87	5621808823319419/0 744804400201010007	poseban dop za solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00001329-96 29.03.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	13,75	5621808823324578/0 4502567150003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00000000-11 29.03.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	13,64	5621808823288567 4940040530000	16100000000000114940040530000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00003095-84 29.03.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,00	5621808823308887/0 7634400446470003	solidarnost 712173 01/03/18 31/03/18 0000000 109 0000000000
338-350-22006558-72 29.03.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA	0,00	12,33	5621808823316872 4401698490003	33835022006558724401698490003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80684545-26 29.03.18 SINGERICA LIFT DOO PRIJEDOR	0,00	11,91	5621808823319430 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
132-250-03116349-37 29.03.18 HA TRANS DOO TRG BB ODZAK	0,00	11,40	5621808823329100 4254001860123	13225003116349374254001860123071217?301021828 02180660000000000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
199-056-00580477-05 29.03.18 L CO DOO LAKTASI, DOSITEJEVA 2	0,00	11,34	5621808823288771 4403321380001	19905600580477054403321380001071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80727163-69 29.03.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,33	5621808823319471 4400809880004	FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001360-03 29.03.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	10,88	5621808823299278/0 4400860300004	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81224903-67 29.03.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	10,80	5621808823302270/0 4403790700009	sol 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-11000037-14 29.03.18 MD ELEKTRO DOO MODRICA	0,00	10,29	5621808823303156 4400202090004	56765111000037144400202090004071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-003-00002725-30 29.03.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	10,17	5621808823304083/2632 4400312940003	solidarnost 712173 01/03/18 31/03/18 0000000 005 00000000
562-099-00002552-16 29.03.18 BRANKOM DOO LAKTASI	0,00	9,74	5621808823294899 4401180710000	UPLATA FONDA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 056 0000000000
161-000-01561900-90 29.03.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	9,62	5621808823289398 4202098010013	16100001561900904202098010013071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-10000080-18 29.03.18 RADIO SRBAC	0,00	9,62	5621808823328892 4401249340005	56735310000080184401249340005071217?301061730 06170950000000000000000000000000 712173 01/06/17 30/06/17 0000000 095 0000000000
555-008-00486794-64 29.03.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,36	5621808823289906 4403249250009	55500800486794644403249250009071217?301031828 03180280000000000000000000000000 712173 01/03/18 28/03/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001284-37	0,00	9,15	5621808823291782/0	02/18 FOND SOLIDARNOSTI
29.03.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014902-20	0,00	9,09	5621808823293968	UPLATA ZA LIJECENJE DJECE, BAROS, BOROMISA, HAJDER I STRBAC ZA 03/18
29.03.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80014606-05	0,00	9,00	5621808823305330/2642	doprinosi
29.03.18 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA 4402099050000				712173 01/03/18 30/06/18 0000000 002 0000000000
194-110-36144001-72	0,00	8,90	5621808823329577	19411036144001724403021820000071217?301021828
29.03.18 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA 4403021820000				712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-80970757-34	0,00	8,82	5621808823316515/0	upl dop za solid 03/18
29.03.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006				712173 01/03/18 31/03/18 0000000 074 0
562-099-81236041-21	0,00	8,60	5621808823298709/0	ld za 3/18
29.03.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008				712173 01/03/18 31/03/18 0000000 056 0000000000
552-021-00022870-70	0,00	8,26	5621808823317586	55202100022870704402876470000071217?301031831
29.03.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR05224402876470000				712173 01/03/18 31/03/18 0000000 074 0000000000
555-007-00032480-11	0,00	8,24	5621808823301829	55500700032480114501856130006071217?301011828
29.03.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006				712173 01/01/18 28/02/18 0000000 074 0000000000
551-008-00006980-86	0,00	8,03	5621808823301220	55100800006980864401792670007071217?301021828
29.03.18 MUSHROOM DOO 4401792670007				712173 01/02/18 28/02/18 0000000 025 0000000000
338-350-22003677-82	0,00	7,88	5621808823290670	33835022003677824401630690004071217?301031831
29.03.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I 74401630690004				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013521-89	0,00	7,87	5621808823321191/0	solid
29.03.18 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA4503059530000				712173 01/01/18 31/03/18 0000000 056 0000000000
555-048-00539926-19	0,00	7,56	5621808823301815	55504800539926194508474890005071217?301021828
29.03.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005				712173 01/02/18 28/02/18 0000000 074 0000000000
161-025-00400200-16	0,00	7,50	5621808823289329	16102500400200164400241150006071217?301021828
29.03.18 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006				712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-80720963-45	0,00	7,43	5621808823308385/0	fond solidatnosti radnika
29.03.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001				712173 01/02/18 28/02/18 0000000 053 0000000000
562-007-00002671-93	0,00	7,40	5621808823295997/0	DOP SOLID
29.03.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005				712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-00003408-18	0,00	7,38	5621808823322431/2661	solidarnost
29.03.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				712173 01/03/18 31/03/18 0000000 005 0000000000
555-007-00225805-96	0,00	6,97	5621808823301846	55500700225805964402663640009071217?301031831
29.03.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009				712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003741-85	0,00	6,86	5621808823283042/0	DOPRINOSI.
29.03.18 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005				712173 01/02/18 31/03/18 0000000 027 0000000000
562-005-00004309-30	0,00	6,65	5621808823326805/0	DOPRINOS ZA SOLIDARNOST ZA 02/18
29.03.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO 4400226940009				712173 01/02/18 28/02/18 0000000 038 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 72

na dan: 29.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80897894-31	0,00	6,60	5621808823311418	Uplata za fond solidarnosti za mjesec januar 2018.
29.03.18 EXPORT-IMPORT IKONIC DOO ROGATICA		4402568650005	712173	01/01/18 31/01/18 0000000 078 0000000000
562-099-81382021-36	0,00	6,36	5621808823295353/0	UPLATA SOLIDARNOST
29.03.18 TREND, VESNA BOROJEVIC SP KNEZEVO GAVRILA PRIN		4510203830001	712173	01/01/18 31/12/18 0000000 093 0000000000
562-007-81418962-33	0,00	6,23	5621808823306327/0	doprinos
29.03.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ		4506727350000	712173	29/03/18 29/03/18 0000000 135 0000000000
567-353-25000219-35	0,00	6,06	5621808823318394	56735325000219354503320710002071217?301031831
29.03.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC		4503320710002	712173	01/03/18 31/03/18 0000000 095 0000000000
572-216-00001810-45	0,00	6,03	5621808823328199	57221600001810454502961560004071217?301011831
29.03.18 ADZIC KAMENOREZACKA RADNJA SZR,		4502961560004	712173	01/01/18 31/01/18 0000000 008 0000000000
161-045-00732200-02	0,00	6,00	5621808823289254	16104500732200024403726280004071217?301011830
29.03.18 BERBIR DOO GRADISKAPARTIZANSKA 578400GRADISK		4403726280004	712173	01/01/18 30/06/18 0000000 008 0000000000
161-045-00001800-69	0,00	5,75	5621808823289620	16104500001800694400897130001071217?301021828
29.03.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR		4400897130001	712173	01/02/18 28/02/18 0000000 002 0000000002
567-343-11000513-98	0,00	5,45	5621808823318313	56734311000513984400323630006071217?301031831
29.03.18 BALKANSPED DOO BIJELJINA		4400323630006	712173	01/03/18 31/03/18 0000000 005 0000000000
567-241-27000215-38	0,00	5,23	5621808823318156	56724127000215384403905450001071217?301031831
29.03.18 ARD ASOCIJACIJA ZA RURALNI RAZVOJBANJA LUKA		4403905450001	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00002497-84	0,00	5,15	5621808823306038	DOPRINOSI NA ZARADE 3/18
29.03.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,		784401184890002	712173	01/03/18 31/03/18 0000000 056 0000000000
562-011-81042260-87	0,00	5,13	5621808823311965/0	SOLIDARNOST
29.03.18 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC		4501469950003	712173	01/02/18 30/06/18 0000000 013 0000000000
551-012-00004307-52	0,00	5,13	5621808823301207	55101200004307524401123240005071217?301021828
29.03.18 GRAMS DOO KOTOR VAROS		4401123240005	712173	01/02/18 28/02/18 0000000 053 0000000000
555-100-00127579-90	0,00	5,12	5621808823316603	55510000127579904403720910006071217?301021828
29.03.18 FREEMEDIA D.O.O. PRIJEDOR		4403720910006	712173	01/02/18 28/02/18 0000000 074 0000000000
562-100-80004717-87	0,00	5,07	5621808823324820/0	2/18
29.03.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'		4401635570007	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81197067-58	0,00	5,00	5621808823292730	FOND ZA LIJ. I DIJALZU DJECE 1,2-2018
29.03.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK		4509070310001	712173	01/01/18 28/02/18 0000000 002 0000000000
551-790-22209579-52	0,00	5,00	5621808823315639	55179022209579524403978840002071217?301031831
29.03.18 ALPEN PHARMA DOO BANJA LUKA		4403978840002	712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00034600-27	0,00	4,88	5621808823315960	16104500034600274400780290008071217?301031831
29.03.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 58B		4400780290008	712173	01/03/18 31/03/18 0000000 002 0000000003
562-009-00000788-18	0,00	4,83	5621808823300501/0	DOPR SOLID
29.03.18 ADIDAS TR-KOMISION MARKOVIC MILIJANA S.P.-ZVORN		4500775190008	712173	01/02/18 28/02/19 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				
562-007-81351888-77	0,00	4,62	5621808823321134/0	dopr. za fond solidarnosti za mart
29.03.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI			4510047790002	712173 29/03/18 29/03/18 0000000 074 0000000000
551-720-22027244-12	0,00	4,56	5621808823301277	55172022027244124403203690004071217?301031831
29.03.18 ZU STOMATOLOGIJA DR BASTASIC			4403203690004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000703-64	0,00	4,54	5621808823318255	56724111000703644403702340006071217?301021828
29.03.18 CONTROL DOO BANJA LUKA			4403702340006	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00584400-15	0,00	4,52	5621808823289563	16104500584400154505635700008071217?301021828
29.03.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS			4505635700008	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81417989-42	0,00	4,50	5621808823307935/0	DOPRINOS
29.03.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 29/03/18 29/03/18 0000000 135 0000000000
567-241-25001136-56	0,00	4,40	5621808823328754	56724125001136564508181440005071217?301031831
29.03.18 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA			4508181440005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000093-92	0,00	4,26	5621808823318319	56735311000093924401250430000071217?301021828
29.03.18 DULE KOMERC EXPORT IMPORT DOORSBAC,			4401250430000	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
194-001-62818001-71	0,00	4,25	5621808823316050	19400162818001714200855680029071217?301021828
29.03.18 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	021800200000009072015291 712173 01/02/18 28/02/18 0000000 002 9072015291
551-450-22314830-10	0,00	4,25	5621808823315536	55145022314830104403260220006071217?301031831
29.03.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE			4403260220006	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
161-000-00402000-12	0,00	4,20	5621808823301734	16100000402000124200024410009071217?301031831
29.03.18 ORIFLAME KOZMETIKA BH DOO SARAJEVO MILANA PRE			4200024410009	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003519-25	0,00	4,20	5621808823300253/0	dop za solid
29.03.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/01/18 31/01/18 0000000 050 0000000000
555-007-00001894-07	0,00	4,18	5621808823302074	55500700001894074400934430002071217?301031831
29.03.18 INCEL TRADE DOO V.1/MASLESE BANJALUKA			4400934430002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-008-00006980-86	0,00	4,17	5621808823301223	55100800006980864401792670007071217?301021828
29.03.18 MUSHROOM DOO			4401792670007	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22030891-32	0,00	4,15	5621808823315651	55172022030891324403431560005071217?301031831
29.03.18 ZU SPEC. AMB. INT. MED. OZVENA			4403431560005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000886-97	0,00	4,09	5621808823288339	56724111000886974201580340016071217?301031831
29.03.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU			4201580340016	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-246-00003208-07	0,00	4,08	5621808823317391	57224600003208074402777810001071217?301021828
29.03.18 M D MONT DOO			4402777810001	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-003-00000164-73	0,00	4,06	5621808823318111	55400300000164734400464960000071217?301031831
29.03.18 LOVACKO UDRUZENJE MAJEVICALOPARE			4400464960000	03180590000000000000000000000000 712173 01/03/18 31/03/18 0000000 059 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				
562-007-81418938-08	0,00	3,98	5621808823306885/0	doprinos
29.03.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 29/03/18 29/03/18 0000000 135 0000000000
562-099-00000765-42	0,00	3,93	5621808823294124/0	dop solid za djecu 03/2018
29.03.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001333-80	0,00	3,79	5621808823326139/2664	dopr solidarnosti za 3/2018
29.03.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81384885-77	0,00	3,78	5621808823321000	DOPRINOS ZA FOND SOLIDARNOSTI 03/2018
29.03.18 IGRA MECKA SP VUKELIC DRAGAN			4509437980009	712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22575639-29	0,00	3,75	5621808823329977	33835022575639294404179820003071217?301031831
29.03.18 ZDRAVIJA DOO BANJA LUKA			4404179820003	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11002886-55	0,00	3,70	5621808823318320	56735311002886554401251750008071217?301011831
29.03.18 AS PREVOZ DOO RAZBOJ LIJEVCE			4401251750008	011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-81428043-98	0,00	3,65	5621808823308790/0	POSEBAN DOP.ZA SOLID.
29.03.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN			4404235160003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81275087-59	0,00	3,64	5621808823292355	Doprinos na solidarnost
29.03.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/03/18 31/03/18 0000000 002 0000000000
552-007-00016901-39	0,00	3,58	5621808823287977	55200700016901394400215400002071217?329031829
29.03.18 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA			4400215400002	031806400000000000000000 712173 29/03/18 29/03/18 0000000 064 0000000000
562-003-00001460-42	0,00	3,57	5621808823312022	DOP. ZA FOND SOLID.
29.03.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/03/18 31/03/18 0000000 109 0000000000
551-790-22205234-89	0,00	3,53	5621808823288969	55179022205234894403754570000071217?301031831
29.03.18 LINDNER DOO			4403754570000	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00018013-94	0,00	3,52	5621808823328409	55201500018013944401175710000073121?201031831
29.03.18 KOZARA LOVACHKO UDRUZZENJEKARADJORDBBLAKT			44011175710000	031805600000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
161-045-00685000-79	0,00	3,50	5621808823315945	16104500685000794403528640003071217?301021828
29.03.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL			217:4403528640003	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-541-11000025-08	0,00	3,45	5621808823328772	56754111000025084403419190006071217?301021828
29.03.18 POLYDENT ZU DOBOJ			4403419190006	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-490-22066388-65	0,00	3,31	5621808823315601	55149022066388654403663340001071217?301031831
29.03.18 USLUGE STANKOVIC DOO NOVI GRAD			4403663340001	031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
562-099-81354254-14	0,00	3,27	5621808823311402	Doprinos za solidarnost 3/18
29.03.18 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/03/18 31/03/18 0000000 002 0000000000
567-301-11000055-38	0,00	3,18	5621808823328981	56730111000055384403899200006071217?301021828
29.03.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA			4403899200006	021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
572-366-00001090-93	0,00	3,18	5621808823328328	57236600001090934401923440002071217?301021828
29.03.18 DRANEX DOO,			4401923440002	021809000000000000000000 712173 01/02/18 28/02/18 0000000 090 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				
572-000-00002896-96 29.03.18 DESIGN OFFICE DOO BANJALUKA	0,00	3,15	5621808823317415 4400959850006	57200000002896964400959850006071217?301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-007-00002272-29 29.03.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	3,15	5621808823295600/0 4501945310000	UPL SRED SOLID 712173 01/01/18 31/03/18 0000000 074 0000000000
562-099-00002534-70 29.03.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK	0,00	3,14	5621808823306178/0 4503084210001	GRANT FIZ LICA 731212 01/03/18 31/03/18 0000000 056 0000000000
552-041-00022299-27 29.03.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA	0,00	3,11	5621808823302514 4504053460006	55204100022299274504053460006073111?101031831 03180150000000000000000000000000 731111 01/03/18 31/03/18 0000000 015 0000000000
551-204-11252352-84 29.03.18 MIX TRGOVACKA RADNJA VL.S.P.HADZICNEDZAD	0,00	3,09	5621808823289081 4502010070007	55120411252352844502010070007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80000938-75 29.03.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	3,09	5621808823277849/0 4400839440009	FOND SOL 712173 01/01/18 31/03/18 0000000 002 0000000000
554-007-00011535-05 29.03.18 M SURDERVENTA	0,00	3,09	5621808823302762 4508086020007	55400700011535054508086020007071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
161-000-01523500-54 29.03.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,09	5621808823301637 4509801200006	16100001523500544509801200006071217?301031831 03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000003
552-021-00024287-87 29.03.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN	0,00	3,09	5621808823287979 4507251110001	55202100024287874507251110001071217?301021828 021807400000009074076010 712173 01/02/18 28/02/18 0000000 074 9074076010
554-012-00200044-34 29.03.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,07	5621808823318038 4500957540004	55401200200044344500957540004071217?301031831 03181000000000000000000000000000 712173 01/03/18 31/03/18 0000000 100 0000000000
554-001-00004669-42 29.03.18 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA	0,00	2,92	5621808823328649 4508761280005	55400100004669424508761280005071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-001-00025930-33 29.03.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,83	5621808823315638 4402172580004	55100100025930334402172580004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-500-11291247-39 29.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF	0,00	2,73	5621808823289046 4401131260007	55150011291247394401131260007071217?301021828 02180530000000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
551-500-11291247-39 29.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF	0,00	2,73	5621808823289047 4401131260007	55150011291247394401131260007071217?301011831 01180530000000000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
567-363-11000087-08 29.03.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,64	5621808823288427 4403248790000	56736311000087084403248790000071217?301031831 031807400000005074018903 712173 01/03/18 31/03/18 0000000 074 5074018903
562-099-00000451-14 29.03.18 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17	0,00	2,62	5621808823313483/0 78004400838630009	dop 731211 01/01/18 28/02/18 0000000 002 0000000000
562-007-00002349-89 29.03.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.	0,00	2,56	5621808823299346/0 4501891550000	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-00001317-31 29.03.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	2,50	5621808823295669 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 3/18 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81223442-85	0,00	2,50	5621808823310249/0	fond sol
29.03.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.			4403788980002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81076051-35	0,00	2,50	5621808823296629/0	dop
29.03.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA.			4508403870003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80896415-57	0,00	2,50	5621808823314275/0	solidarnost
29.03.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 01/01/18 28/02/18 0000000 011 0000000000
562-010-00002069-06	0,00	2,43	5621808823321575/0	solidarnost
29.03.18 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA			24401023370009	712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81268795-16	0,00	2,41	5621808823293974	SREDSTVA SOLIDARNOSTI
29.03.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,			784214403879430005	712173 01/01/18 31/01/18 0000000 095 0000000000
571-010-00002126-88	0,00	2,32	5621808823328548	57101000002126884508230670003071217?301031831
29.03.18 SP BRKICCKOSOVSKA 21F, BANJA LUKABANJA LUKA			4508230670003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81417795-93	0,00	2,30	5621808823323560	Doprinos za solidarnost 03/18
29.03.18 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/03/18 31/03/18 0000000 002 0000000000
551-014-00008174-90	0,00	2,28	5621808823301186	55101400008174904503176170006071217?301021828
29.03.18 JAVNI PREVOZ CIGOJA ZIVKO, CIGOJA ZIVKO S.P.			4503176170006	02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-010-81109359-17	0,00	2,27	5621808823327300/0	SOLIDARNOST
29.03.18 SASA S.P. SASA JAKELJIC GRADISKA KOZINCI 54 78400			G4508564880009	712173 01/02/18 28/02/18 0000000 008 0000000000
572-266-00003839-44	0,00	2,24	5621808823317316	57226600003839444509796360008071217?301021828
29.03.18 DN UGOSTITELJSKA RADNJA,			4509796360008	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00169600-02	0,00	2,15	5621808823289637	16104500169600024502650210000071217?301021828
29.03.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
194-001-62818001-71	0,00	2,13	5621808823316055	19400162818001714200855680029071217?301021828
29.03.18 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	021800200000009002133511 712173 01/02/18 28/02/18 0000000 002 9002133511
562-100-80001337-42	0,00	2,12	5621808823293677/0	dop 03/18
29.03.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-25000213-68	0,00	2,11	5621808823328761	56732325000213684507351170001071217?301011831
29.03.18 LUNA STR GRADISKA			4507351170001	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-81070040-72	0,00	2,10	5621808823287013/0	DOPRINOSI ZA SOLIDARNOST
29.03.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80021524-09	0,00	2,10	5621808823283000/0	DOP.FS DIJ.I LIJ.DJ.U INOST.
29.03.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB			781 4505152730003	712173 01/12/17 31/01/18 0000000 002 0000000000
154-800-20005264-55	0,00	2,10	5621808823300882	15480020005264554402527620002071217?301031831
29.03.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48			4402527620002	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
132-250-03116349-37	0,00	2,08	5621808823329109	13225003116349374254001860107071217?301031831
29.03.18 HA TRANS DOO TRG BB ODZAK			4254001860107	03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-00000118-43	0,00	2,08	5621808823307846/0	dop na solid
29.03.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ			4400920210000	712173 01/03/18 31/03/18 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				
132-250-03116349-37 29.03.18 HA TRANS DOO TRG BB ODZAK	0,00	2,07	5621808823329107 4254001860069	13225003116349374254001860069071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-256-00003456-34 29.03.18 AUTOPREVOZNIK JOVIC BOZIDAR KAJOVIC S.P.DOBOJ,	0,00	2,07	5621808823317457 4510513430003	57225600003456344510513430003071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
555-010-00277575-33 29.03.18 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	2,06	5621808823316363 4506803630009	55501000277575334506803630009071217?329031829 031803100000000000000000 712173 29/03/18 29/03/18 0000000 031 0000000000
567-353-25000852-76 29.03.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC	0,00	2,06	5621808823318302 4503317410006	56735325000852764503317410006071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81320900-69 29.03.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,06	5621808823330602/0 4509839190004	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00531800-67 29.03.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,05	5621808823315955 4501658090007	1610000531800674501658090007071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
567-433-25000024-95 29.03.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621808823318234 4503699600004	56743325000024954503699600004071217?301021828 021806100000009060002418 712173 01/02/18 28/02/18 0000000 061 9060002418
572-266-00005340-03 29.03.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN,	0,00	2,04	5621808823317526 4506841480002	57226600005340034506841480002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000195-05 29.03.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,04	5621808823318318 4504236380001	56736325000195054504236380001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80357443-34 29.03.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	2,04	5621808823282192/0 4506360110007	FOND SOLID NA PLATU ZA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000066-35 29.03.18 BEWO REAL ESTATE DOO BANJA LUKA	0,00	2,04	5621808823328910 4403018280002	56724111000066354403018280002071217?301031830 061800200000000000000000 712173 01/03/18 30/06/18 0000000 002 0000000000
555-100-00290533-11 29.03.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,03	5621808823316402 4510003740008	55510000290533114510003740008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81290688-10 29.03.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,00	5621808823286937/0 4509704850004	DOP ZA SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81430060-12 29.03.18 DIV LEK DOO BIJELJINA	0,00	2,00	5621808823308271 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-00002216-98 29.03.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621808823282571/0 4500680640006	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80923465-50 29.03.18 PANON VIKING DOO LAKTASI	0,00	1,95	5621808823300734 4403203180006	Doprinos za solidarnost 3/2018 712173 01/03/18 31/03/18 0000000 056 0000000000
562-005-00003645-82 29.03.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI	0,00	1,95	5621808823314993/0 4400159810006	poseban doprinos 02-2018 731212 01/02/18 28/02/18 0000000 027 0000000000
161-000-01451100-71 29.03.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK	0,00	1,91	5621808823289547 4403943890007	16100001451100714403943890007071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 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				
551-720-22032461-75 29.03.18 METALOS RS SP SIMIC NEBOJSA	0,00	1,76	5621808823315655 4508651420006	55172022032461754508651420006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000178-47 29.03.18 RESINEX DOO GRADISKA	0,00	1,71	5621808823318334 4404071540004	56732111000178474404071540004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-541-11000024-11 29.03.18 MKM TRADE DOO DOBOJ	0,00	1,67	5621808823318232 4403363460005	56754111000024114403363460005071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-80929066-24 29.03.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,58	5621808823327038/0 4507777580002	sol 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00139000-40 29.03.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.	0,00	1,55	5621808823329442 4501907730003	16104500139000404501907730003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-106-00008175-17 29.03.18 DR AUTO DOO	0,00	1,55	5621808823328277 4404036040007	57210600008175174404036040007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000342-70 29.03.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P.	0,00	1,53	5621808823328887 GF4509949700008	56732125000342704509949700008071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00003708-87 29.03.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	1,51	5621808823312728/0 4400140630007	SOL POREZ 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-80264127-40 29.03.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,42	5621808823276578/0 4505778210001	pos dopr soli za 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
551-460-22139519-04 29.03.18 SID BAU DOO	0,00	1,41	5621808823289037 4403014960009	55146022139519044403014960009071217?301011831 011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
551-460-22139519-04 29.03.18 SID BAU DOO	0,00	1,41	5621808823289034 4403014960009	55146022139519044403014960009071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-81302591-43 29.03.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,38	5621808823295908/0 14504189100003	DOPR. ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-16765678-51 29.03.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5621808823328482 (I4509881120008	55200016765678514509881120008071217?301011831 011801000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
552-000-16765678-51 29.03.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5621808823328479 (I4509881120008	55200016765678514509881120008071217?301121731 121701000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
161-045-00139000-40 29.03.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.	0,00	1,38	5621808823329441 4501907730003	16104500139000404501907730003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80705051-57 29.03.18 DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.	0,00	1,30	5621808823315098/0 STE4502543560006	DOPRINOS NA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-81374055-20 29.03.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621808823291366 4504997660008	solidarnost 712173 01/02/18 28/02/18 0000000 116 0000000000
567-321-25000341-73 29.03.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,28	5621808823328885 4509949610009	56732125000341734509949610009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006415-67	0,00	1,27	5621808823282287/0	DOPR
29.03.18 TRGOVINSKA RADNJA			DASA RADA KOSTRESEVIC S.P. (4503526680002	712173 01/01/18 31/01/18 0000000 025 0000000000
567-323-25000727-78	0,00	1,26	5621808823318252	56732325000727784502883310004071217?301021828
29.03.18 AMOR STR GRADISKA			4502883310004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00018486-35	0,00	1,26	5621808823295739/0	solidarnost
29.03.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRANJEVA			4505356900005	712173 29/03/18 29/03/18 0000000 002 0000000000
562-012-81336053-98	0,00	1,25	5621808823296363/0	SREDSVA SOLIDARNOSTI
29.03.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKO			4509945540006	712173 01/01/18 31/01/18 0000000 089 0000000000
562-006-00001466-71	0,00	1,25	5621808823300662/2638	UPLATA
29.03.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD			4501550300005	712173 01/01/18 31/01/18 0000000 113 0000000000
562-006-81186100-74	0,00	1,25	5621808823305252/2640	POS. DOPR ZA SOLIDAR,
29.03.18 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA			44403703740008	712173 01/01/18 31/01/18 0000000 031 0000000000
552-040-00010457-03	0,00	1,25	5621808823317613	55204000010457034500642710009071217?301021828
29.03.18 NINA SUR FRIZ.SALON ZZIVKOVIC BM.SJANOVICA S			384500642710009	02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-81073639-42	0,00	1,20	5621808823332700/0	SOLIDARNOST
29.03.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-80649892-97	0,00	1,20	5621808823312447/0	dorp.za solidarnost
29.03.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZVORNIK			4402763600004	712173 01/02/18 28/02/18 0000000 119 0000000000
555-600-00361612-21	0,00	1,16	5621808823316360	55560000361612214263772180000071217?301031831
29.03.18 DOO SWANKY SANSKI MOST			4263772180000	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
161-000-01148500-48	0,00	1,13	5621808823301562	16100001148500484403728570000071217?301031831
29.03.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC			4403728570000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80852347-04	0,00	1,12	5621808823323646/0	UPLATA SOLIDARNOSTI
29.03.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI			4505926690000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002434-26	0,00	1,08	5621808823319592/0	FOND SOLIDARNOSI
29.03.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B			4400222790002	712173 01/03/18 31/03/18 0000000 056 0000000000
572-266-00003611-49	0,00	1,07	5621808823317311	57226600003611494509505810001071217?301031831
29.03.18 MATO I ZLAJA ZANATSKA RADNJA,			4509505810001	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81070040-72	0,00	1,07	5621808823286293/0	DOPR. ZA SOLIDARNOST
29.03.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001597-68	0,00	1,07	5621808823305317/0	dop sol 03/18
29.03.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR			4502284100000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81302591-43	0,00	1,07	5621808823295771/0	DOPR. ZA SOLIDARNOST
29.03.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC			14504189100003	712173 01/03/18 31/03/18 0000000 074 0000000000
567-323-25000004-16	0,00	1,07	5621808823328889	56732325000004164502859440002071217?301021828
29.03.18 ART STUDIO SZR VL BARAC D GRADISKA			4502859440002	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81302591-43	0,00	1,07	5621808823295354/0	DOPR. ZA SOLIDARNOST
29.03.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC			14504189100003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80843392-48	0,00	1,06	5621808823305249/2632	solidarnost
29.03.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA			4507443880005	712173 01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019454-94 29.03.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN	0,00	1,06	5621808823287869 4502576730004	55200200019454944502576730004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000012-22 29.03.18 EVROPA TR DJORDJA PANTIC SP MODRICA	0,00	1,06	5621808823288280 4508686990000	56765125000012224508686990000071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
567-323-11000033-93 29.03.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621808823303188 4402119000004	56732311000033934402119000004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
141-555-53200136-79 29.03.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,	0,00	1,05	5621808823315467 4403847580005	14155553200136794403847580005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000523-86 29.03.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	1,05	5621808823277345/0	SOL.POR. 712173 01/02/18 28/02/18 0000000 006 0000000000
562-100-80021524-09 29.03.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,05	5621808823283130/0	DOP.FS DIJ.I LIJ.U INOST. 712173 01/12/17 31/01/18 0000000 002 0000000000
562-099-81447388-69 29.03.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE 14510569140008	0,00	1,05	5621808823324196/0	DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
552-014-00027192-57 29.03.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000	0,00	1,05	5621808823302559 4502930090000	55201400027192574502930090000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00000484-12 29.03.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA 4502448730000	0,00	1,04	5621808823282945/0	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000334-94 29.03.18 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,04	5621808823329012 4506919000002	56732125000334944506919000002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-246-00003970-49 29.03.18 ULTRASAT S.P. BIJELJINA	0,00	1,03	5621808823287777 4510128280009	57224600003970494510128280009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00000135-89 29.03.18 NOVAKOVIC SZR VL NOVAKOVIC MIROSLAV B.LUKA L 4502312240009	0,00	1,03	5621808823308318/2647	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81400206-43 29.03.18 G?M-EUROPA DOO BIJELJINA CARA DUSANA BR.63 7630(4404043170005	0,00	1,03	5621808823326174/2665	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-81400206-43 29.03.18 G?M-EUROPA DOO BIJELJINA CARA DUSANA BR.63 7630(4404043170005	0,00	1,03	5621808823326324/2665	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81309757-79 29.03.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR	0,00	1,03	5621808823300466 4501983830009	UPL. SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-81172635-18 29.03.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508428860002	0,00	1,03	5621808823308169/0	uplata solidarnosti 01/18 712173 01/01/18 31/01/18 0000000 095 0000000000
562-007-81349377-44 29.03.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI 4510015160007	0,00	1,03	5621808823305481/0	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0
554-001-00003186-29 29.03.18 BRANKA S TRBIJELJINA	0,00	1,03	5621808823328669 4501206430005	55400100003186294501206430005071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-055-00298000-81 29.03.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	1,03	5621808823289475	1610550029800081440348808000071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004710-88	0,00	1,03	5621808823282776/0	SOL FOND
29.03.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-11000882-12	0,00	1,03	5621808823288341	56724111000882124404072430008071217?301011831
29.03.18 NOVAKO DOO BANJA LUKA			4404072430008	712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00004194-33	0,00	1,03	5621808823273690	doprinis za solid.lijecenja
29.03.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-81444493-71	0,00	1,03	5621808823282337/0	SOLIDARNI POREZ
29.03.18 IJ GEOTIM B-L 1 PRNJAVOR BRANKA COPICA 8 78430 PRN			4508610070009	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00014088-37	0,00	1,03	5621808823299622/0	dop sol 02/18
29.03.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008				712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00001148-54	0,00	1,03	5621808823308002/0	pos dopr
29.03.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS.4401736170000				712173 01/03/18 31/03/18 0000000 006 0000000000
562-010-81243745-88	0,00	1,03	5621808823320841/0	SOPLIDARNOST
29.03.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00004505-23	0,00	1,02	5621808823293787/0	DOP
29.03.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA 4504818910005				712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-00002446-91	0,00	1,02	5621808823305025/2632	solidarnost
29.03.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV 4501297560003				712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80951611-02	0,00	1,02	5621808823319990	POSEBAN DOPRINOS ZA SOLIDARNOST
29.03.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVICI			4507853940005	712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000189-44	0,00	1,02	5621808823288277	56732125000189444509077080001071217?301031831
29.03.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK			4509077080001	712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00644900-02	0,00	1,02	5621808823329514	16104500644900024500570030008071217?301021828
29.03.18 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVENTA			4500570030008	712173 01/02/18 28/02/18 0000000 027 0000000002
555-048-00540707-04	0,00	1,02	5621808823316592	55504800540707044402883250007071217?301021828
29.03.18 POSLOVNI INFORMATOR-PD DOO PRIJEDOR			4402883250007	712173 01/02/18 28/02/18 0000000 074 9074073348
338-410-22352967-73	0,00	1,02	5621808823290824	33841022352967734508886060007071217?301011831
29.03.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR			4508886060007	712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80810231-58	0,00	1,00	5621808823276475/2597	solidarnost
29.03.18 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ 4507399020001				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81035759-49	0,00	1,00	5621808823308826/2647	solidarnost
29.03.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007				712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00016042-15	0,00	1,00	5621808823289061	55100100016042154502599190007071217?301021828
29.03.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA			4502599190007	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002118-06	0,00	1,00	5621808823300482/0	SOLIDARNOST
29.03.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR			4501838820003	712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-11000279-75	0,00	0,90	5621808823302797	56724111000279754403459650000071217?301031831
29.03.18 MCF BH DOO BANJA LUKA			4403459650000	712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>567-241-19000010-40</b>	<b>0,00</b>	<b>0,56</b>	5621808823318331	56724119000010404403287930005071217?301021828
29.03.18 PLAVA LINIJA FITNES CENTAR BANJALUKA		4403287930005		02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>554-005-00001198-74</b>	<b>0,00</b>	<b>0,52</b>	5621808823318015	55400500001198744508465470001071217?301031831
29.03.18 NOCNI KLUB MALTEZPELAGICEVO		4508465470001		03180340000000000000000000
				712173 01/03/18 31/03/18 0000000 034 0000000000
<b>562-099-81406972-67</b>	<b>0,00</b>	<b>0,52</b>	5621808823276123/0	FOND
29.03.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M/4510331670009				712173 01/02/18 28/02/18 0000000 095 0000000000
<b>554-001-00005142-78</b>	<b>0,00</b>	<b>0,51</b>	5621808823328675	55400100005142784508102670009071217?301021828
29.03.18 M M TR - KOMISIONBIJELJINA		4508102670009		02180050000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
<b>552-014-00018367-51</b>	<b>0,00</b>	<b>0,51</b>	5621808823302558	55201400018367514507099650003071217?301031831
29.03.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				03180080000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
<b>562-100-80000584-70</b>	<b>0,00</b>	<b>0,40</b>	5621808823324417/0	LP 01/18
29.03.18 MEDIKART ZU SA INTERNE MEDICINE DOO BANJA LUK4400932060003				712173 01/01/18 31/01/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>427.349,47</b>	<b>0,00</b>	<b>5.610,40</b>	<b>432.959,87</b>	

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: 69**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 29.03.2018 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
137.275,86 KM	0,00 KM	392,62 KM	137.668,48 KM	0	29

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>137.668,48 KM</b>

**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	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 29.03.2018	0,00	175,48	43	[N:4401059210008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0]	0000000000	87000001113346 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 29.03.2018	0,00	41,46	43	[N:4401044290005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001116248 (2) Centrala
3	LUCIC DOO SRBAC,, , 5673531100009295	SBERBANK AD BANJA 29.03.2018	0,00	39,09	43	[N:4402568730009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001113401 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 2, BIJELJINA 1610850001380036	Raiffeisen banka dd Bi 29.03.2018	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001115632 (2) Centrala
5	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 29.03.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:013 B:0000000] [0]	0000000000	87000001116220 (2) Centrala
6	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 29.03.2018	0,00	14,71	43	[N:4400974810002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	9002002021	87000001114632 (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	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 29.03.2018	0,00	11,86	35	[N:4403822240005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	06502712069001 (2) Centrala
8	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.03.2018	0,00	10,26	999	[N:4502313210006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO		87000001115874 (2) Centrala
9	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 29.03.2018	0,00	9,39	35	[N:4403204660001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10103744058001 (2) Filijala Gradiška
10	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 29.03.2018	0,00	7,03	43	[N:4402794740009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [0]	0000000000	87000001116217 (2) Centrala
11	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.03.2018	0,00	5,43	35	[N:4400976510006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601845297001 (2) Agencija Centar
12	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 29.03.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po		70101856726001 (2) Filijala Zvornik
13	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 29.03.2018	0,00	4,85	35	[N:4404118790004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po		10103743772001 (2) Filijala Gradiška
14	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 29.03.2018	0,00	4,80	999	[N:4401342710009 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] PO	0000000000	87000001113166 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.03.2018	0,00	3,07	43	[N:4400711300000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [5]	0000000000	87000001114647 (2) Centrala
16	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 29.03.2018	0,00	2,50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	9002005305	87000001114634 (2) Centrala
17	SNJURA UR KAFE BAR, VLASNIK SANDIC, DRAGICA, S.P. B, 5514502211658150	Nova banjalučka banka 29.03.2018	0,00	1,54	43	[N:4508569330007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001113334 (2) Centrala
18	DOKIC SP VL.DOKIC JELENA, , 5514502211702770	Nova banjalučka banka 29.03.2018	0,00	1,54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001113332 (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	ANDI FRIZERSKI SALON, SLATINA 78250 LAKTASI,BA, 1941066748700161	ProCredit Bank dd Sar 29.03.2018	0,00	1,53	43	[N:4505936900002 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:056 B:0000000] [7]	0000000000	87000001113426 (2) Centrala
20	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 29.03.2018	0,00	1,50	43	[N:4509017930006 VU:0 VP:712173 PO:2018.03.29 PD:2018.03.29 O:007 B:0000000] [0]	0000000000	87000001116096 (2) Centrala
21	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 29.03.2018	0,00	1,25	43	[N:4503962740002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001115670 (2) Centrala
22	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 29.03.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	9002002013	87000001114640 (2) Centrala
23	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 29.03.2018	0,00	1,25	43	[N:4401058910006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	9007000053	87000001114636 (2) Centrala
24	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 29.03.2018	0,00	1,25	43	[N:4401058910006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	9007000053	87000001114642 (2) Centrala
25	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 29.03.2018	0,00	1,25	43	[N:4401423390009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:099 B:0000000] [0]	9110000032	87000001114638 (2) Centrala
26	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 29.03.2018	0,00	1,03	35	[N:4509611410004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		06002725039001 (2) Filijala Mrkonjić Grad
27	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 29.03.2018	0,00	1,03	43	[N:4404044490003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:033 B:0000000] [0]	0000000000	87000001114644 (2) Centrala
28	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 29.03.2018	0,00	1,00	43	[N:4509498000007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001115729 (2) Centrala
29	RAY POPOVIĆ DEJAN SP, VESELINA MASLEŠE BB, BANJA LUKA 5710100000258278	Komercijalna banka ad 29.03.2018	0,00	0,86	35	[N:4505091090006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] FO	0000000000	12500735376001 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:29

<b>Ukupno BAM:</b>	0,00	392,62
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