

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5515001128275504 113668827 - 5515001128275504;4402786130005;712173;010418;300418;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	445.09
2	5520020001755180 113668115 - 5520020001755180;4400953060003;712173;010218;280218;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	265.59
3	3383902266134247 113654716 - 3383902266134247;4400147210003;712173;010318;310318;027;0000000;0000000000 /	GATARIC DOO DERVENTA	0.00	196.55
4	5672411100082974 113683105 - 5672411100082974;4400970580002;712173;010218;280218;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	187.77
5	1321000309678134 113669277 - 1321000309678134;4209253450984;712173;010318;310318;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	117.03
6	1321000309678134 113669271 - 1321000309678134;4209253451271;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	110.25
7	1346101000166141 113637634 - 1346101000166141;4201261240530;712173;010318;310318;002;0000000;0000000000 /	ASA OSIGURANJE DD SARAJEVO	0.00	105.30
8	1321000309678134 113669264 - 1321000309678134;4209253451174;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	105.08
9	1321000309678134 113669240 - 1321000309678134;4209253453703;712173;010318;310318;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.50
10	1321000309678134 113669249 - 1321000309678134;4209253451956;712173;010318;310318;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.11
11	1321000309678134 113669255 - 1321000309678134;4209253452871;712173;010318;310318;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.70
12	1321000309678134 113669292 - 1321000309678134;4209253453720;712173;010318;310318;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	75.14
13	5517202202696864 113637561 - 5517202202696864;4402892160002;712173;010318;310318;056;0000000;0000000000 /	VENDOM DOO	0.00	67.64
14	1321000309678134 113669263 - 1321000309678134;4209253452901;712173;010318;310318;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	64.99
15	1321000309678134 113669289 - 1321000309678134;4209253451026;712173;010318;310318;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	63.55
16	5620110000006261 113668476 - 5620110000006261;4400194050006;712173;010318;310318;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	62.98
17	1321000309678134 113669270 - 1321000309678134;4209253454017;712173;010318;310318;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	62.77
18	1321000309678134 113669260 - 1321000309678134;4209253453754;712173;010318;310318;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.42
19	1321000309678134 113669272 - 1321000309678134;4209253452731;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.29
20	1321000309678134 113669284 - 1321000309678134;4209253453134;712173;010318;310318;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.24
21	1321000309678134 113669303 - 1321000309678134;4209253451107;712173;010318;310318;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	48.21
22	5550070003183215 113673971 - 5550070003183215;4400913190001;712173;110418;110418;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	44.20
23	1321000309678134 113669291 - 1321000309678134;4209253452952;712173;010318;310318;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.17
24	5540010000518158 113667645 - 5540010000518158;4509891350001;712173;010318;311218;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGJANJA	0.00	40.20

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1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502211750882 113637603 - 5514502211750882;4400305220003;712173;010318;310318;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	39.25
26	5620030000287274 113667256 - 5620030000287274;4400436830001;712173;010318;310318;005;0000000;0000000000 /	GAMA ? D.O.O. BIJE LJINA HASE 76300 BIJE LJINA	0.00	38.73
27	5559000032368080 113634049 - 5559000032368080;4401741250003;712173;010118;311218;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	36.96
28	1321000309678134 113669273 - 1321000309678134;4209253452782;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.21
29	5550480151322419 113585738 - 5550480151322419;4502130050000;712173;011217;310318;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	35.93
30	1321000309678134 113669278 - 1321000309678134;4209253453053;712173;010318;310318;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.23
31	1321000309678134 113669275 - 1321000309678134;4209253453657;712173;010318;310318;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.44
32	5540040030002810 113682899 - 5540040030002810;4401327320008;712173;010218;280218;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	31.92
33	5550070004044284 113655689 - 5550070004044284;4401008730007;712173;010318;310318;002;0000000;0000000000 /	SAMAX DOO	0.00	30.91
34	5671622200074120 113654309 - 5671622200074120;4401509780004;712173;010318;310318;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.80
35	5520001557745276 113682294 - 5520001557745276;4403640640008;712173;010218;280218;113;0000000;0000000000 /	ANDRICCEV KONAK DOOTRG PALIH BORACABR. 6VISSEGRAD	0.00	28.99
36	5550020101433596 113662651 - 5550020101433596;4400588850008;712173;010318;310318;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.74
37	1321000309678134 113669299 - 1321000309678134;4209253452529;712173;010318;310318;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.24
38	5672418200001369 113667880 - 5672418200001369;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MIN.FIN.I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA	0.00	22.92
39	1321000309678134 113669281 - 1321000309678134;4209253453401;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.48
40	1321000309678134 113669265 - 1321000309678134;4209253452022;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.82
41	5520150001820406 113668140 - 5520150001820406;4401143350001;712173;010418;300418;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	21.75
42	1321000309678134 113669300 - 1321000309678134;4209253452502;712173;010318;310318;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.01
43	1321000309678134 113669301 - 1321000309678134;4209253452537;712173;010318;310318;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.97
44	1610000128980038 113668970 - 1610000128980038;4202056950083;712173;010318;310318;056;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	19.27
45	5672418200000690 113667877 - 5672418200000690;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MIN.FIN.I TREZORA IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RAC	0.00	19.16
46	1321000309678134 113669282 - 1321000309678134;4209253454009;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.44
47	5540010000422128 113654306 - 5540010000422128;4403217640000;712173;010218;310318;005;0000000;0000000000 /	SIM-COMPANY DOOBIJE LJINA	0.00	17.84
48	1321000309678134 113669250 - 1321000309678134;4209253453410;712173;010318;310318;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.54

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49	1610450022470087 113669105 - 1610450022470087;4401659750006;712173;010218;310318;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510	0.00	17.38
50	1321000309678134 113669276 - 1321000309678134;4209253451808;712173;010318;310318;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.02
51	5672418200001175 113667863 - 5672418200001175;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MIN.FIN.I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	16.79
52	5553000009824610 113677948 - 5553000009824610;4403653380005;712173;010318;310318;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	16.71
53	5620998090902705 113638330 - 5620998090902705;4403179450005;712173;010318;310318;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	16.50
54	1995720039644413 113637307 - 1995720039644413;4402871320000;712173;010318;310318;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA, STEFANA DECANSKOG AGROTRZNI BR.BB CENTAR	0.00	16.29
55	1321000309678134 113669285 - 1321000309678134;4209253453738;712173;010318;310318;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.95
56	5540010000408257 113667626 - 5540010000408257;4507528440004;712173;010318;311218;005;0000000;0000000000 /	LOVAC UR - RESTORANJANJA	0.00	15.00
57	5550070002474242 113676976 - 5550070002474242;4400680150004;712173;010318;310318;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	14.52
58	1321000309678134 113669293 - 1321000309678134;4209253453681;712173;010318;310318;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.49
59	1321000309678134 113669266 - 1321000309678134;4209253453363;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.39
60	1321000309678134 113669302 - 1321000309678134;4209253452545;712173;010318;310318;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.03
61	1321000309678134 113669274 - 1321000309678134;4209253451280;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.82
62	5550000006000050 113634426 - 5550000006000050;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.66
63	1862810310018334 113669332 - 1862810310018334;4403857620005;712173;010318;300418;002;0000000;0000000000 /	PRIVREDNO DRUSTVO RMA DOO	0.00	13.00
64	1321000309678134 113669267 - 1321000309678134;4209253451514;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.88
65	5510190000119718 113637568 - 5510190000119718;4503552250008;712173;010218;280218;102;0000000;0000000000 /	MATIC SP MILICA MATIC SIPOVO	0.00	11.40
66	1610000128980038 113668971 - 1610000128980038;4202056950083;712173;010318;310318;005;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	11.33
67	1321000309678134 113669279 - 1321000309678134;4209253452227;712173;010318;310318;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.18
68	1321000309678134 113669280 - 1321000309678134;4209253450992;712173;010318;310318;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.95
69	5550080046933173 113640999 - 5550080046933173;4403153060004;712173;010218;280218;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	10.71
70	5550080048944662 113689726 - 5550080048944662;4500207970007;712173;110418;110418;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	10.57
71	1321000309678134 113669268 - 1321000309678134;4209253451182;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.06
72	1321000309678134 113669253 - 1321000309678134;4209253452073;712173;010318;310318;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.08



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000000 113669120 - 1610000000000000;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
74	1610850002880044 113669079 - 1610850002880044;4400412730006;712173;010418;300418;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	8.45
75	5620110000006261 113668470 - 5620110000006261;4400194050006;712173;010318;310318;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.50
76	1321000309678134 113669290 - 1321000309678134;4209253451034;712173;010318;310318;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.43
77	1941064665200107 113683532 - 1941064665200107;4402594810002;712173;010318;310318;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	6.74
78	5517202203566372 113654994 - 5517202203566372;4403414630008;712173;010318;310318;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.70
79	1994990038855985 113637315 - 1994990038855985;4201450300047;712173;010418;300418;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.25
80	5554000015114455 113674175 - 5554000015114455;4400287220009;712173;010318;310318;001;0000000;0000000000 /	FOCUS-M DOO	0.00	6.20
81	1321000309678134 113669239 - 1321000309678134;4209253453592;712173;010318;310318;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.09
82	1610000160830085 113669126 - 1610000160830085;4509926910005;712173;010318;310318;002;0000000;0000000003 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	6.00
83	1321000309678134 113669286 - 1321000309678134;4209253453673;712173;010318;310318;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.64
84	5540120030015222 113682938 - 5540120030015222;4400644430009;712173;110418;110418;041;0000000;0000000000 /	DOO DEPROMHAN PIJESAK	0.00	5.52
85	5550060029939647 113677400 - 5550060029939647;4402681890004;712173;010118;310118;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.50
86	5672411100089958 113683095 - 5672411100089958;4404088190007;712173;110418;110418;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.48
87	5550020203613881 113631684 - 5550020203613881;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.41
88	5672411100089958 113683094 - 5672411100089958;4404088190007;712173;110418;110418;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.37
89	5551000035434941 113636261 - 5551000035434941;4404129300009;712173;010318;310318;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.36
90	5672418400000237 113667874 - 5672418400000237;4400352060014;712173;010318;310318;002;0000000;0000000000 /	MIN.FIN.I TREZORA IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	5.17
91	5620058099975356 113654125 - 5620058099975356;4508074100005;712173;010218;280218;038;0000000;0000000000 /	KAFE BAR VENEZIA DRAZEN TOMIC ,S.P., KAKMUZ NASELJE BARE BB KAKMUZ 74317 PETROVO	0.00	5.16
92	5520050002797104 113668222 - 5520050002797104;4403423540003;712173;010218;280218;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	5.13
93	5553000028112893 113646687 - 5553000028112893;4940154840009;712173;010318;310318;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	4.90
94	1321000309678134 113669288 - 1321000309678134;4209253451557;712173;010318;310318;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.71
95	5553000025709039 113681515 - 5553000025709039;4403978920006;712173;010118;310118;027;0000000;0000000000 /	BIOFRUCTUS DOO DERVENTA	0.00	4.45
96	5620058131308781 113667222 - 5620058131308781;4500286230005;712173;010218;310318;028;0000000;0000000000 /	TRGOVINA BREZA PRODAVNICA BR.1,MILICA JANKOVIC S.P.DOBOJ KNEZA MILOSA 36A 74000 DOBOJ	0.00	4.36



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620058097738633 113682552 - 5620058097738633;4403253100003;712173;010318;310318;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.28
98	5672532500008017 113667816 - 5672532500008017;4506800370006;712173;010218;310318;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	4.16
99	5553000025864336 113634205 - 5553000025864336;4509808630006;712173;010118;310318;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	4.02
100	5520160000475937 113682323 - 5520160000475937;4400077500009;712173;010318;310318;028;0000000;0000000318 /	MEROLLA DOONIKOLE PASSICCA 79 DOBOJNIKOLE PASSICCA 79 DOBOJ065515835	0.00	3.78
101	5550070053303309 113661399 - 5550070053303309;4403243130001;712173;010318;310318;002;0000000; /	VST TRANSPORT DOO BANJA LUKA	0.00	3.75
102	5722360000370379 113668075 - 5722360000370379;4508267080001;712173;010318;310318;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.67
103	5551000028071574 113676297 - 5551000028071574;4509953990002;712173;010318;310318;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.60
104	1321000309678134 113669287 - 1321000309678134;4209253453622;712173;010318;310318;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.54
105	5520410002826477 113637189 - 5520410002826477;4508336310006;712173;010218;280218;015;0000000;0000000000 /	CAFELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.50
106	5520160002667555 113668119 - 5520160002667555;4507895780008;712173;010318;310318;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.44
107	5551000016505197 113651640 - 5551000016505197;4509274580008;712173;010318;310318;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
108	5620058024299157 113653975 - 5620058024299157;4505265690008;712173;010318;310318;010;0000000;0000000000 /	KROJACKA RADNJA MILATEX VL SARAN MIROSLAV SP BROAD MOCILA DONJA BB 74450 BROAD	0.00	3.19
109	5517102244008587 113654980 - 5517102244008587;4505172330001;712173;010118;310318;025;0000000;0000000000 /	KAFE BAR SUR 'FER PLEY'CELINAC VL DRAGAN ORASANIN	0.00	3.15
110	5550090252985859 113676018 - 5550090252985859;4503617990004;712173;010318;310318;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIC DUŠAN	0.00	3.08
111	5723260000210381 113653598 - 5723260000210381;4509749010007;712173;010118;310318;103;0000000;0000000000 /	KOZMETICKI SALON KUCA LJEPOTE NATASA TRIFUNOVIC,	0.00	3.07
112	5673532500336797 113682973 - 5673532500336797;4503358360005;712173;010318;310318;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0.00	3.00
113	5672531100009345 113638702 - 5672531100009345;4403419860001;712173;010318;310318;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.86
114	5550070052009329 113663473 - 5550070052009329;4403410300003;712173;010318;310318;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.79
115	5550070052009329 113664636 - 5550070052009329;4403410300003;712173;010318;310318;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	2.79
116	5620998110921080 113682608 - 5620998110921080;4508570770002;712173;010318;310318;002;0000000;0000000000 /	HIDROMEHANIKA AVRAMOVIĆ DUSKO I BOJAN VUKOMAN SP B LUKA KOZARSKIH BRIGADA 14A 78000 BANJA LUKA	0.00	2.72
117	1321000309678134 113669257 - 1321000309678134;4209253453193;712173;010318;310318;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.68
118	5676032500004059 113683074 - 5676032500004059;4507086590001;712173;010318;310318;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.67
119	5671621100699497 113683091 - 5671621100699497;4402084450001;712173;010318;310318;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.66
120	5550070020591029 113652430 - 5550070020591029;4402122480009;712173;010318;310318;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63

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

1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000036029345 113681056 - 5559000036029345;4507238010006;731211;010318;310318;107;0000000;0000000000 /	BUREGDŽINICA TESTOTEKA VL.RUŽIĆ SONJA S.P TEKUĆI GRANTOVI	0.00	2.57
122	5553000025709039 113681453 - 5553000025709039;4403978920006;712173;010218;280218;027;0000000;0000000000 /	BIOFRUCTUS DOO DERVENTA SOLID.DOPRINOS 02/18	0.00	2.55
123	5510040001212091 113668887 - 5510040001212091;4500273170003;712173;010318;310318;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
124	5520300002722159 113682284 - 5520300002722159;4508049170007;712173;010318;310318;002;0000000;0000000000 /	SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450 UPLATA JAVNIH PRIHODA	0.00	2.38
125	1321000309678134 113669294 - 1321000309678134;4209253453762;712173;010318;310318;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.35
126	5673011100004277 113638684 - 5673011100004277;4403716480005;712173;010318;310318;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.34
127	5550010000370606 113680047 - 5550010000370606;4600043150016;712173;010118;310118;005;0000000;0000000000 /	"DINAMIK-TURS-1" DOO BRČKO, PJ BIJELJINA SOLIDARNOST	0.00	2.27
128	5620078035674346 113638214 - 5620078035674346;4402663050007;712173;010118;300618;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	2.25
129	5520001718273874 113668232 - 5520001718273874;4404123790004;712173;010318;310318;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.22
130	5620110000006261 113668475 - 5620110000006261;4400194050006;712173;010318;310318;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.11
131	5550090026696402 113676236 - 5550090026696402;4507142500002;712173;010318;310318;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 03/2018	0.00	2.09
132	5722460000396079 113637134 - 5722460000396079;4501229990008;712173;010318;310318;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	2.06
133	5620990001697509 113638319 - 5620990001697509;4504564470000;712173;010318;310318;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.06
134	5674412500007050 113683107 - 5674412500007050;4508706770001;712173;010118;280218;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.06
135	5723360000206981 113653601 - 5723360000206981;4510441180007;712173;010218;280218;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	2.06
136	5550090047997408 113661544 - 5550090047997408;4507791060003;712173;010118;310118;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ DOPRINOS ZA SOLIDARN.	0.00	2.05
137	5520030002810685 113682269 - 5520030002810685;4508314340009;712173;010318;310318;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	2.05
138	5550090047997408 113662301 - 5550090047997408;4507791060003;712173;010218;280218;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ DOPRINOS ZA SOLID.	0.00	2.05
139	5559000014908371 113681456 - 5559000014908371;4509193400005;712173;010218;280218;033;0000000;0000000000 /	TEO U.R. S.P. DOPRINOS ZA SOLIDARNOST	0.00	2.05
140	5673011100000203 113654343 - 5673011100000203;4403184700001;712173;010318;310318;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
141	5514502264511704 113637610 - 5514502264511704;4509808120008;712173;010318;310318;005;0000000;0000000000 /	MOJA KAFANICA BN SP VLADIMIR SARICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
142	5550070007006470 113659382 - 5550070007006470;4504442100007;712173;010418;300418;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306 POS. DOP. ZA SOL 3/18	0.00	2.05
143	5620078035674346 113638194 - 5620078035674346;4402663050007;712173;010318;310318;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	2.05
144	5558000023028388 113631770 - 5558000023028388;4403916730006;712173;010318;310318;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS SREDSTVA SOLIDARNOSTI	0.00	2.00

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510290001002316 113668823 - 5510290001002316;4501005610005;712173;010318;310318;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.87
	UPLATA JAVNIH PRIHODA			
146	5551000014537261 113663387 - 5551000014537261;4509067870004;712173;010318;310318;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.66
	POS DOP ZA SOLID			
147	5559000012211965 113671516 - 5559000012211965;4508892970007;712173;010118;310118;107;0000000;0000000000 /	KLUB MERLOT BAR VL. CRNOGORAC NENAD S.P.	0.00	1.54
	SOLIDARNOST			
148	5674832500007320 113654496 - 5674832500007320;4507951100007;712173;010318;310318;088;0000000;0000000000 /	AROMA SUR KAFE BAR ISTOCNO SARAJEVO	0.00	1.54
	UPLATA JAVNIH PRIHODA			
149	5673432500041728 113667942 - 5673432500041728;4501135660004;712173;010318;310318;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.54
	UPLATA JAVNIH PRIHODA			
150	5554000027508824 113658122 - 5554000027508824;4509892590006;712173;010318;310318;001;0000000;0000000000 /	LIBRA UR MILICI	0.00	1.54
	UPL.SOLID.0,25%			
151	1321000309678134 113669251 - 1321000309678134;4209253452014;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.40
	UPLATA JAVNIH PRIHODA			
152	5674832500007320 113638784 - 5674832500007320;4507951100007;712173;010218;280218;088;0000000;0000000000 /	AROMA SUR KAFE BAR ISTOCNO SARAJEVO	0.00	1.38
	UPLATA JAVNIH PRIHODA			
153	5510020000065649 113637614 - 5510020000065649;4502156950009;712173;010318;310318;011;0000000;0000000000 /	STIL FRIZERSKI SALON KOVACEVIC LJILJANA S.P.	0.00	1.36
	UPLATA JAVNIH PRIHODA			
154	5551000008189484 113679739 - 5551000008189484;4502128230009;712173;010318;310318;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.36
	DOPR. SOLIDARN.			
155	5550000030989287 113670997 - 5550000030989287;4510157540001;712173;010318;310318;109;0000000; /	ČETKICA S.P.	0.00	1.34
	POS DOP ZA SOLIDARNOST			
156	1321000309678134 113669269 - 1321000309678134;4209253452057;712173;010318;310318;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.29
	UPLATA JAVNIH PRIHODA			
157	5554000016339856 113657597 - 5554000016339856;4403793470004;712173;010318;310318;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.28
	SOLIDARNOST			
158	5672411100057172 113654387 - 5672411100057172;4403748920007;712173;010318;310318;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	1.27
	UPLATA JAVNIH PRIHODA			
159	5540040030002422 113638450 - 5540040030002422;4508699540003;712173;010318;310318;012;0000000;0000000000 /	UD MARKOMDRINIC	0.00	1.27
	UPLATA JAVNIH PRIHODA			
160	1610850010510064 113655292 - 1610850010510064;4402943760000;712173;010318;310318;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
161	5620018025408839 113667228 - 5620018025408839;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
162	1321000309678134 113669252 - 1321000309678134;4209253453258;712173;010318;310318;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
163	1321000309678134 113669295 - 1321000309678134;4209253453983;712173;010318;310318;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
164	1321000309678134 113669259 - 1321000309678134;4209253452138;712173;010318;310318;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.17
	UPLATA JAVNIH PRIHODA			
165	5676512500010728 113638765 - 5676512500010728;4509364570001;712173;010318;310318;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
166	5620110000092009 113638283 - 5620110000092009;4500025190006;712173;010118;310118;064;0000000;0000000000 /	JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOVANA RASKOVICA BB 74480 MODRICA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
167	5620110000006261 113668474 - 5620110000006261;4400194050006;712173;010318;310318;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.08
	UPLATA JAVNIH PRIHODA			
168	5553000009318658 113650486 - 5553000009318658;4508884950005;712173;010318;310318;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.07
	DOP SOL 0.25			

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000353840 113654303 - 5540010000353840;4506233940009;712173;010318;310318;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
170	5550090001152519 113657693 - 5550090001152519;4401751640004;712173;010318;310318;107;0000000;0000000000 /	LEOTURS DOO TREBINJE	0.00	1.05
	DOP ZA SOLIDARNOST			
171	5553000025709039 113681395 - 5553000025709039;4403978920006;712173;010318;310318;027;0000000;0000000000 /	BIOFRUCTUS DOO DERVENTA	0.00	1.05
	SOLID.DOPRINOS 03/2018			
172	5520200001763804 113637181 - 5520200001763804;4504707170002;712173;010318;310318;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRASIC BB ZVORNIK065609933	0.00	1.04
	UPLATA JAVNIH PRIHODA			
173	5672412500035765 113667919 - 5672412500035765;4508663780008;712173;010318;310318;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI	0.00	1.04
	UPLATA JAVNIH PRIHODA			
174	3381902212177612 113654794 - 3381902212177612;4501331840002;712173;010318;310318;005;0000000;0000000000 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
175	5510300001222263 113654965 - 5510300001222263;4503943950004;731211;010118;310118;107;0000000;0000000000 /	VERENA STR TREBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
176	5550020049143709 113633024 - 5550020049143709;4507959260003;712173;010318;310318;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.03
	PLAĆANJE POS DOPR			
177	5554000007432928 113635837 - 5554000007432928;4508807020003;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEMAX KOŠARAC MILE S.P.-ZVORNIK	0.00	1.03
	DOP ZA SLOIDARNOST FOND			
178	5540120080009410 113636922 - 5540120080009410;4509786720006;712173;010318;310318;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
179	5674832500022452 113638747 - 5674832500022452;4501582680004;712173;010318;310318;085;0000000;0000000000 /	AUTO SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
180	5550030052616551 113688111 - 5550030052616551;4508340770003;712173;010318;310318;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
	11-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
181	5550020015622546 113648723 - 5550020015622546;4506039620001;712173;010318;310318;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.03
	DOP SOLID			
182	5620088111286767 113654024 - 5620088111286767;4508600780008;712173;010318;310318;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
183	5540010000419024 113654305 - 5540010000419024;4507749960002;712173;010318;310318;005;0000000;0000000000 /	MOCCA UR-KANTINA I MENZABIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
184	5510550001460725 113683301 - 5510550001460725;4400608710003;712173;010318;310318;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
185	5550000022451347 113640547 - 5550000022451347;4509632680001;712173;010318;310318;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.03
	POSEBAN DOPRINOS			
186	5550090026515691 113666348 - 5550090026515691;4505959860008;731211;010318;310318;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ	0.00	1.03
	TEKUĆI GRANTOVI			
187	5554000007814429 113658281 - 5554000007814429;4504275520007;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.03
	DOPR SOLIDARNOSTI			
188	5550010048432457 113664528 - 5550010048432457;4507835290001;712173;010118;310118;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.02
	UPP DOP SOLID			
189	5520001698755728 113653726 - 5520001698755728;4509532620001;712173;011217;310118;119;0000000;0000000000 /	MOSKVA KAFANA STANOJEVICC RADOVAN SRODJEVICC BBZVORNIK	0.00	1.01
	UPLATA JAVNIH PRIHODA			
190	5520001698755728 113653741 - 5520001698755728;4509532620001;712173;010318;310318;119;0000000;0000000000 /	MOSKVA KAFANA STANOJEVICC RADOVAN SRODJEVICC BBZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
191	5520001563763350 113668127 - 5520001563763350;4508953940009;712173;010318;310318;002;0000000;0000000000 /	KAFE BAR APOLO DRAGISSICC DEJAN SPUJUG BOGDANA BR.18BANJA LUKA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
192	5550070022536655 113669972 - 5550070022536655;4507346090008;712173;010318;310318;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.52
	DOPRINOSI SOLIDARNOSTI			

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,756,725.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000497109 113654296 - 5540010000497109;4509404030005;712173;010318;310318;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJABIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
194	5550010011588171 113674526 - 5550010011588171;4505800080001;712173;010318;310318;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.51
	PLAĆANJE			
195	5520001605871826 113637886 - 5520001605871826;4509312260004;712173;010318;310318;007;0000000;0000000000 /	MILOSS AUTOLIMARSKA RADIONICA SPDRASENICC BBKOZARSKA DUBICA	0.00	0.50
	UPLATA JAVNIH PRIHODA			
196	5672532500040221 113682987 - 5672532500040221;4510550710008;712173;010418;300418;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.44
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 3,844.56

NOVO STANJE 1,760,569.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,760,569.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.278,30	5621810124270584/0	LATA ZA 02/18 UPLATA SOLIDARNOSTI
11.04.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	731211 11/04/18 11/04/18 0000000 002 0000000000
562-099-80355854-48	0,00	589,82	5621810124301137	UPLATA ZA 03/18
11.04.18 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	731211 01/03/18 31/03/18 0000000 07 0000000000
562-008-00000028-19	0,00	246,89	5621810124313746/0	02/18 obustava
11.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401381960004	712173 01/02/18 28/02/18 0000000 006 9005002234
562-003-00000140-25	0,00	198,10	5621810124316649	DOP. SOLIDARNOSTI
11.04.18 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000966-51	0,00	178,21	5621810124296733	56724111000966514404190040001071217?301031831
11.04.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA			4404190040001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-80783030-81	0,00	146,73	5621810124291054	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18
11.04.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/03/18 31/03/18 0000000 061 0000000000
562-007-00002622-46	0,00	139,27	5621810124314601/0	fond solidarnosti
11.04.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN			4400677870004	712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81150709-29	0,00	103,15	5621810124283768	Fond za solidarnost 02/18
11.04.18 INVEST GRADNJA DOO			4403613080009	712173 01/02/18 28/02/18 0000000 094 0000000000
562-002-81223110-14	0,00	102,85	5621810124314160	Solidarnost 03/2018
11.04.18 ISO-TEC DOO DERVENTA			4403724070002	712173 01/03/18 31/03/18 0000000 027 0000000000
567-303-11000123-27	0,00	86,70	5621810124311376	56730311000123274400740580003071217?301031831
11.04.18 AGROFLORA DOO K.DUBICA			4400740580003	03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-012-00002945-93	0,00	76,39	5621810124259344	UPLATA DOPRINOSA ZA SOLIDARNOST
11.04.18 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF			4400555680000	712173 01/02/18 28/02/18 0000000 088 0000000000
555-600-00312010-29	0,00	68,23	5621810124294427	55560000312010294200885910037071217?301031831
11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	03180020000000999999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
161-045-00624200-22	0,00	66,89	5621810124295631	16104500624200224403325880009071217?301021831
11.04.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244			4403325880009	03180280000000000000000000000000 712173 01/02/18 31/03/18 0000000 028 0000000000
562-099-80315161-04	0,00	59,23	5621810124291318/0	solidarnost
11.04.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL			4402599530008	712173 11/04/18 11/04/18 0000000 025 0000000000
567-323-11000456-85	0,00	56,36	5621810124277838	56732311000456854401043480005071217?301031831
11.04.18 STOJNIC DOO MASICI GRADISKA			4401043480005	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81035948-59	0,00	53,62	5621810124298784/0	POS DOPR. ZA SOLID.
11.04.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/03/18 31/03/18 0000000 094 0000000000
551-460-22088887-95	0,00	47,63	5621810124279983	55146022088887954403220190007071217?301031831
11.04.18 TOKARENJE DOO DERVENTA			4403220190007	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-003-00001085-03	0,00	47,00	5621810124282416	0.25 DOPR ZA SOLIDARNOST
11.04.18 STUBLINA DOO BIJELJINA			4400353200006	712173 01/04/18 30/09/18 0000000 005 0000000000
562-008-00000100-94	0,00	45,08	5621810124292866/0	POSEBAN DOPRINOS ZA SOLIDARNOST-PLATA
11.04.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	02/18 712173 11/04/18 11/04/18 0000000 107 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				
562-099-81298725-52 11.04.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	42,23	5621810124297221 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00725500-23 11.04.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	39,41	5621810124281049 4227515900020	16104500725500234227515900020071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80642160-13 11.04.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	36,50	5621810124318554 4402548200003	DOPRINOS ZA SOLIDARNOST 03/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
161-040-00059500-68 11.04.18 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	35,64	5621810124280890 4401294130003	16104000059500684401294130003071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
572-106-00010174-34 11.04.18 BANJALUCKI SPLAV MLADEN POPOVIC SP,	0,00	34,82	5621810124323580 4508166210001	57210600010174344508166210001071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
567-241-11000466-96 11.04.18 GAMES SERVICE DOO TRN LAKTASI	0,00	33,34	5621810124277748 4402922500008	56724111000466964402922500008071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-025-00006349-79 11.04.18 FALCON DOO	0,00	32,05	5621810124280082 4401284680005	55102500006349794401284680005073121?201031831 031810300000000000000000 731212 01/03/18 31/03/18 0000000 103 0000000000
161-045-00382700-29 11.04.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK	0,00	31,93	5621810124322350 4402674680002	16104500382700294402674680002071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000003
154-560-20007218-36 11.04.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	31,86	5621810124294779 4402376310006	15456020007218364402376310006073121?201031831 031805600000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
567-323-11000259-94 11.04.18 GRADID INZINJERING GRADISKA	0,00	30,64	5621810124311142 4401031550008	56732311000259944401031550008071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
199-562-00862306-08 11.04.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	30,24	5621810124279852 4504021420002	19956200862306084504021420002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-710-22591536-82 11.04.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC	0,00	29,07	5621810124295188 4403685740003	55171022591536824403685740003071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,95	5621810124294428 4200885910037	55560000312010294200885910037071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-011-80886257-71 11.04.18 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC	0,00	26,60	5621810124298629/0 4403099770009	TAKSA 712173 01/03/18 30/06/18 0000000 013 0000000000
562-099-00013735-29 11.04.18 MRAZOVAC DOO ,KNEZEVO IMLJANI 78230 KNEZEVO	0,00	25,92	5621810124261175/0 4401507220001	DOP SOLID ZA DJECU 712173 01/01/17 31/12/17 0000000 093 0000000000
562-099-00002782-05 11.04.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	21,95	5621810124319604/0 784401300470008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 025 0000000000
562-100-80000519-71 11.04.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B	0,00	21,47	5621810124313730/0 4401727340008	POSEB DOPR ZA SOLIDARNOST ZA 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,24	5621810124294419 4200885910037	55560000312010294200885910037071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-00005136-70	0,00	19,46	5621810124311429/0	sredstva solidarnosti
11.04.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD			4400895510001	712173 01/03/18 31/03/18 0000000 011 0000000000
562-099-00015981-81	0,00	19,11	5621810124325681	Solidarost za III/18
11.04.18 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/03/18 31/03/18 0000000 053 0000000000
161-045-00194200-19	0,00	19,04	5621810124280423	16104500194200194401706850006071217?301031831
11.04.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00626200-36	0,00	17,82	5621810124322347	16104500626200364403280500005071217?301031831
11.04.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-011-00001724-22	0,00	17,70	5621810124275059/0	dopr
11.04.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009				712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-80343760-52	0,00	17,50	5621810124271479/0	silodranos
11.04.18 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI 4506210650003				712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-00002140-88	0,00	17,01	5621810124258169/3247	solidarnoat
11.04.18 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B:4401169820006				712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00003222-43	0,00	16,48	5621810124283362/0	doprinos za solidarnost
11.04.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006				712173 01/03/18 31/03/18 0000000 102 0000000000
552-024-00025693-87	0,00	16,00	5621810124278748	55202400025693874506689320002071217?301011831
11.04.18 VEDRANA SZTR KUNARAC V.SSANTICCEVAFOCHA0654€4506689320002				12180310000000000000000000000000 712173 01/01/18 31/12/18 0000000 031 0000000000
567-162-11002424-33	0,00	15,90	5621810124310988	56716211002424334401761520007071217?301031831
11.04.18 DIS A DOO LAKTASI			4401761520007	03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
572-296-00000354-08	0,00	15,63	5621810124323432	57229600000354084504340870002071217?301011831
11.04.18 STAR SP UMICEVIC BRANE,			4504340870002	03180110000000000000000000000000 712173 01/01/18 31/03/18 0000000 011 0000000000
554-005-00001262-76	0,00	15,62	5621810124310952	55400500001262764600339940047071217?301121731
11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940047				03180020000000000000000000000000 712173 01/12/17 31/03/18 0000000 002 0000000000
562-003-81074438-72	0,00	15,39	5621810124302724	DOP. SOLIDARNOSTI
11.04.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002				712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-00000826-10	0,00	15,32	5621810124278867	55200000000826104400984880009071217?301041830
11.04.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA. 4400984880009				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-304-11304399-63	0,00	14,83	5621810124307762	55130411304399634500593160006071217?301031831
11.04.18 SZR LUG VL.TEOFILOVIC DRAZEN			4500593160006	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-541-25000008-89	0,00	14,76	5621810124277420	56754125000008894506145060007071217?301011831
11.04.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ4506145060007				01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
554-003-00000095-86	0,00	14,42	5621810124310808	55400300000095864501360940008071217?301041830
11.04.18 TR MAJA LOPARECARA DUSANA BB LOPARE			4501360940008	04180590000000000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
306-021-00000127-15	0,00	14,40	5621810124279878	30602100000127154227272060117071217?301031831
11.04.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI 4227272060117				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,32	5621810124294456 4200885910037	55560000312010294200885910037071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
552-020-00017835-92 11.04.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562 4403021580009	0,00	14,26	5621810124310331 4403021580009	55202000017835924403021580009071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-80758638-25 11.04.18 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA L4402965730007	0,00	13,61	5621810124316174 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81059428-46 11.04.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L4401709790004	0,00	13,60	5621810124276188 4401709790004	UPLATE SREDSTAVA ZA 3/18 712173 01/03/18 30/03/18 0000000 002 0000000000
552-016-00027428-27 11.04.18 ART COPY STUR POPICC B.KRALJA DRAGUINA 54DOBOJ4508112800008	0,00	13,20	5621810124323720 4508112800008	55201600027428274508112800008071217?301031831 121802800000000000000000 712173 01/03/18 31/12/18 0000000 028 0000000000
552-030-14945415-16 11.04.18 BANJALUCHANKA PLUS SPMLADENA STOJANVICCA 77E4508494220006	0,00	13,00	5621810124278667 4508494220006	55203014945415164508494220006071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
567-253-25000150-98 11.04.18 DELUXE PRED.RADNJA,PRAONICA VL.SERBEDZIJA JOVC4508054760009	0,00	12,36	5621810124311144 4508054760009	56725325000150984508054760009071217?301011831 121805600000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
552-015-00010736-03 11.04.18 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903 4401857630008	0,00	12,36	5621810124310439 4401857630008	55201500010736034401857630008071217?301011831 031805600000000000000000 712173 01/01/18 31/03/18 0000000 056 0000000000
551-790-22208188-54 11.04.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	12,31	5621810124280149 4403578660005	55179022208188544403578660005071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-11000836-53 11.04.18 COD TRADE KREMENOVIC DOO BANJALUKA	0,00	12,28	5621810124324436 4404012370006	56724111000836534404012370006071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-002-81372575-50 11.04.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	12,14	5621810124293499/0 4403462790009	isplata 3/18 712173 01/03/18 31/03/18 0000000 075 0000000000
552-036-00022168-83 11.04.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB 4402807820007	0,00	11,78	5621810124278779 4402807820007	55203600022168834402807820007071217?301031831 031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
572-206-00001676-64 11.04.18 DIVNA SP GORAN BALABAN LAKTASI,	0,00	11,20	5621810124309980 4510570820004	57220600001676644510570820004071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-007-00005154-16 11.04.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 4400769990006	0,00	11,17	5621810124325872/0 4400769990006	DOP SOLID 712173 11/04/18 11/04/18 0000000 011 0000000000
551-302-11308431-93 11.04.18 VAPEKS DOO SAMAC	0,00	11,16	5621810124280158 4402983040000	55130211308431934402983040000071217?301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
551-034-00010562-94 11.04.18 VETERINA SISTEM SLADOJEVIC DOO	0,00	11,00	5621810124307758 4402280390009	55103400010562944402280390009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00570100-41 11.04.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	10,80	5621810124281079 4402597830004	16104500570100414402597830004071217?301031831 031807400000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000154-62	0,00	10,70	5621810124311013	56730125000154624508838090000071217?3010318310318007000000000000000000
11.04.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA			4508838090000	712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-81103317-08	0,00	10,64	5621810124313349/0	FOND SOLIDARNOSTI 03/18
11.04.18 ARV CENTAR DOO BANJA LUKA BRACE PODGORNICA 2.4403517520006				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000552-32	0,00	10,62	5621810124296982	56724111000552324403053350005071217?3110418110418002000000000000000000
11.04.18 MOBILAND DOO BANJA LUKA			4403053350005	712173 11/04/18 11/04/18 0000000 002 0000000000
567-241-25000766-02	0,00	10,54	5621810124277787	56724125000766024509479040006071217?3010318310318002000000000000000000
11.04.18 GERMANIA MUSTAFIC MAJA SP BANJALUKA			4509479040006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81088339-31	0,00	9,91	5621810124318436/0	FOND SOLIDARNOSTI 3/18
11.04.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL4508075410008				712173 01/03/18 31/03/18 0000000 002 0000000000
551-039-00011974-75	0,00	9,78	5621810124280070	55103900011974754504282060003071217?3010318310318015000000000000000000
11.04.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC			4504282060003	712173 01/03/18 31/03/18 0000000 015 0000000000
551-014-00008297-12	0,00	9,56	5621810124295201	55101400008297124401202460002071217?3010318310318067000000000000000000
11.04.18 ROJAL-PRIMA DOO BJELAJCE			4401202460002	712173 01/03/18 31/03/18 0000000 067 0000000000
562-006-81121891-59	0,00	9,52	5621810124260639	doprinosi za solidarnost za III/18
11.04.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/03/18 31/03/18 0000000 080 0000000000
551-720-22028519-67	0,00	9,51	5621810124280159	55172022028519674403283940006071217?301011831011805600000000000000000000
11.04.18 MUSHROOMS TRADE DOO LAKTASI			4403283940006	712173 01/01/18 31/01/18 0000000 056 0000000000
551-720-22028519-67	0,00	9,45	5621810124295103	55172022028519674403283940006071217?3010218280218056000000000000000000
11.04.18 MUSHROOMS TRADE DOO LAKTASI			4403283940006	712173 01/02/18 28/02/18 0000000 056 0000000000
552-034-00012720-07	0,00	9,44	5621810124310227	55203400012720074401586770003071217?3010318310318075000000000000000000
11.04.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC4401586770003				712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-01287700-33	0,00	9,15	5621810124322319	16100001287700334403256380007071217?3010318310318002000000000000000000
11.04.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007				712173 01/03/18 31/03/18 0000000 002 0000000003
571-010-00002569-20	0,00	9,05	5621810124279009	57101000002569204510473890006071217?3010318310318002000000000000000000
11.04.18 LILES DARIJA DUJAKOVIC SP BANJA LUVOJVODE RAD 4510473890006				712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80269828-54	0,00	8,95	5621810124272099	DOPRINOSI ZA POSEBAN FOND ZA SOLIDARNOST Z III/18
11.04.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/03/18 31/03/18 0000000 015 0000000000
562-100-80004324-05	0,00	8,74	5621810124275103/0	doprinosi
11.04.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI4400798820004				712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01182400-04	0,00	8,74	5621810124295679	16100001182400044509139290008071217?3010318310318002000000000000000000
11.04.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA 4509139290008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010739-93	0,00	8,70	5621810124327895	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 03/18
11.04.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU 4400842230007				712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 11.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
306-021-00000127-15 11.04.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,55	5621810124279879 4227272060214	30602100000127154227272060214071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,52	5621810124294429 4200885910037	55560000312010294200885910037071217?301031831 03180940000000099999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
161-045-00507000-94 11.04.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVA	0,00	8,43	5621810124295494 4402945970001	16104500507000944402945970001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00001618-51 11.04.18 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORANA	0,00	8,20	5621810124290464/0 4502131880006	soprinosi solid 12-3/18 712173 11/04/18 11/04/18 0000000 011 0000000000
161-045-00602100-71 11.04.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE PAVLOVIC	0,00	7,98	5621810124280556 4403243300004	16104500602100714403243300004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-80978182-23 11.04.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC	0,00	7,89	5621810124316654 4507984530007	SREDSTVA SOLID.ZA LIJEC.BOLESNE DJECE U INOSTRANSTVU 712173 01/01/18 31/01/18 0000000 075 0000000000
562-011-00000061-64 11.04.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	7,74	5621810124303285/0 744804400187190005	doprinos radnika 712173 01/03/18 31/03/18 0000000 064 0000000000
562-005-00003711-78 11.04.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	7,63	5621810124302923/0 744400141870001	DOPRINOS 712173 01/03/18 31/03/18 0000000 027 0000000000
567-321-11000049-46 11.04.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	7,38	5621810124277675 4403397790004	56732111000049464403397790004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00502600-05 11.04.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	7,23	5621810124308231 4402939900000	16104500502600054402939900000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
306-021-00000127-15 11.04.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	6,93	5621810124279887 4227272060257	30602100000127154227272060257071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000003
562-099-00003004-18 11.04.18 HGP DOO PRNJA VOR ZANATSKI CENTAR 2 78430 PRNJA	0,00	6,81	5621810124305526/0 4401219600002	DOPRINOS FOND PIO 01.02.03./18 712173 01/01/18 31/03/18 0000000 075 0000000000
551-790-22220324-21 11.04.18 CALLIGARIS BH DOO	0,00	6,76	5621810124279990 4404260430007	55179022220324214404260430007071217?301021831 03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
194-106-84732001-11 11.04.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	6,75	5621810124322618 4400905170000	19410684732001114400905170000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00011988-32 11.04.18 TAKSI PREVOZ , VL GORAN STANIC, S.P. VLAJICI VLAJICI	0,00	6,70	5621810124315519/0 4503444440003	DOPR. ZA SOLIDARNOST 712173 01/02/18 30/06/18 0000000 103 0000000000
567-323-11000690-62 11.04.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,52	5621810124277835 4401030150006	56732311000690624401030150006071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-008-00014923-22 11.04.18 SAB-TRANS DOO	0,00	6,44	5621810124295168 4401848050007	55100800014923224401848050007071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
525.652,49	0,00	5.598,96		531.251,45

Izvjestaj o promjenama na racunu
na dan: 11.04.2018

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22432487-86 11.04.18 RINA MLADEN KUZMANOVIC SP CELINAC	0,00	6,44	5621810124307968 4503881310003	55171022432487864503881310003071217?301031831 031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-011-00002386-73 11.04.18 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	6,34	5621810124319825/0 4400184250007	sol.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
567-253-25000331-40 11.04.18 BMW SUSNJAR GOJKO SUSNJAR SPLAKTASI	0,00	6,12	5621810124324376 4510010360008	56725325000331404510010360008071217?301011831 121805600000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
161-000-01231700-29 11.04.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK	0,00	6,03	5621810124281089 4403798510004	16100001231700294403798510004071217?301031831 031800200000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
161-045-00246800-38 11.04.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	6,00	5621810124295512 4502437960003	16104500246800384502437960003071217?301031831 03180020000000999999999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
554-005-00001262-76 11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,00	5621810124310949 4600339940039	55400500001262764600339940039071217?301121731 03180050000000000000000000 712173 01/12/17 31/03/18 0000000 005 0000000000
562-009-00000658-20 11.04.18 DOUBLY W TR.-KOMISION CELIC CVIJETIN S.P.ZVORNIK	0,00	6,00	5621810124305812/0 4500738150004	solidarnost 712173 01/01/18 30/06/18 0000000 119 0000000000
554-005-00001262-76 11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,00	5621810124310954 4600339940080	55400500001262764600339940080071217?301121731 03180280000000000000000000 712173 01/12/17 31/03/18 0000000 028 0000000000
554-005-00001262-76 11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	6,00	5621810124310955 4600339940055	55400500001262764600339940055071217?301121731 03181190000000000000000000 712173 01/12/17 31/03/18 0000000 119 0000000000
161-085-00083400-77 11.04.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	5,70	5621810124295614 4402787290006	16108500083400774402787290006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-490-22192937-76 11.04.18 ZU DR SINISA SARAC	0,00	5,69	5621810124280031 4403281730004	55149022192937764403281730004071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-16065587-80 11.04.18 FLERT DOO VISSEGRADKOZACHKA BBVISSSED	0,00	5,60	5621810124278836 4403815540001	55200016065587804403815540001071217?301031831 03181130000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
554-005-00001262-76 11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,52	5621810124310962 4600339940128	55400500001262764600339940128071217?301121731 03180640000000000000000000 712173 01/12/17 31/03/18 0000000 064 0000000000
552-008-00011984-94 11.04.18 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES	0,00	5,50	5621810124278770 4503388510001	55200800011984944503388510001071217?301021830 06181030000000000000000000 712173 01/02/18 30/06/18 0000000 103 0000000000
562-005-00004755-50 11.04.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	5,35	5621810124275092 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
571-200-00000148-10 11.04.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	5,32	5621810124323761 4508498050008	57120000000148104508498050008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81445137-32 11.04.18 DIVOS RADMILA KAPURANOVIC SP MRKONJIC GRAD S	0,00	5,28	5621810124301988/0 4510552760002	POS DOP ZA SOL 712173 24/01/18 30/04/18 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 11.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017524-11	0,00	5,26	5621810124297230/0	DOPRINOS
11.04.18 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB			'4504628970001	712173 01/02/18 31/03/18 0000000 103 0000000000
552-006-15099313-54	0,00	5,20	5621810124323715	55200615099313544403328980004071217?301031831
11.04.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N			4403328980004	03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-000-16801011-73	0,00	5,20	5621810124278635	55200016801011734509890460008071217?301031831
11.04.18 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVICC BF			4509890460008	12181350000000000000000000000000 712173 01/03/18 31/12/18 0000000 135 0000000000
562-099-00000904-13	0,00	5,20	5621810124272929/0	solid
11.04.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA			4400832940006	712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000599-34	0,00	5,15	5621810124324420	56734311000599344400359400007071217?301041830
11.04.18 PLODO RAZMJENA DOO BIJELJINA			4400359400007	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-321-11000128-03	0,00	5,12	5621810124277829	56732111000128034403926700008071217?301031831
11.04.18 EKO PROJEKT DOO GRADISKA			4403926700008	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-11000748-26	0,00	5,05	5621810124277732	56724111000748264403798510004071217?301031831
11.04.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE			4403798510004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004264-21	0,00	5,01	5621810124274490/3258	solidarnost
11.04.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA			4400793510007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-541-11000091-04	0,00	5,00	5621810124324245	56754111000091044402742600004071217?301031831
11.04.18 ELING RIBARSTVO DOO TESLIC			4402742600004	03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-007-81213371-80	0,00	4,93	5621810124313153/0	doprinos
11.04.18 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.			4509179830005	712173 01/01/18 31/01/18 0000000 007 0000000000
567-363-11000185-05	0,00	4,61	5621810124296840	56736311000185054403997390000071217?301021828
11.04.18 PU MIKI I MINI PRIJEDOR			4403997390000	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81216539-36	0,00	4,61	5621810124272469/0	dopr
11.04.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81392455-65	0,00	4,50	5621810124305619/3294	solidarnost
11.04.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/03/18 31/03/18 0000000 025 0000000000
306-021-00000127-15	0,00	4,50	5621810124279880	30602100000127154227272060265071217?301031831
11.04.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060265	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
572-336-00000265-61	0,00	4,48	5621810124323448	57233600000265614506605910004071217?301021831
11.04.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV			(4506605910004	03180750000000000000000000000000 712173 01/02/18 31/03/18 0000000 075 0000000000
552-018-00013399-15	0,00	4,45	5621810124323683	55201800013399154505396010002071217?301031831
11.04.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	03181130000000000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-010-00000136-82	0,00	4,39	5621810124315796/0	UPLATA SOLIDARNOSTI 03/18
11.04.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB			78-4401071420000	712173 01/03/18 31/03/18 0000000 008 0000000000
567-353-11000009-53	0,00	4,30	5621810124296983	56735311000009534401241870005071217?301031831
11.04.18 MANERA D.O.O. SRBAC			4401241870005	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000155-95 11.04.18 PLM PLAVSIC DOO PRIJEDOR	0,00	4,18	5621810124324062 4400725190002	56736311000155954400725190002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-008-00544418-46 11.04.18 STOLARSKA RADNJA SIMPO ,MILADIN CVIJANOVIC,S.P. 4500224630007	0,00	4,17	5621810124309159 4505480740008	55500800544418464500224630007071217?311041811 04180280000000000000000000 712173 11/04/18 11/04/18 0000000 028 0000000000
567-343-25000114-64 11.04.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,10	5621810124311309 4505480740008	56734325000114644505480740008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-011-00007647-57 11.04.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKC4503679590002	0,00	4,10	5621810124278956 4503679590002	55201100007647574503679590002071217?301021828 02180330000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
552-000-16253715-42 11.04.18 JOVANICC KAMENOREZACHKA RADNJA SPBRJEVO BBZ 4509542260003	0,00	4,08	5621810124278887 4509542260003	55200016253715424509542260003071217?301121731 03181190000000000000000000 712173 01/12/17 31/03/18 0000000 119 0000000000
161-045-00645200-72 11.04.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB7904507082920007	0,00	4,08	5621810124280648 4507082920007	16104500645200724507082920007071217?301031831 0318074000000009074074411 712173 01/03/18 31/03/18 0000000 074 9074074411
552-021-00027203-69 11.04.18 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO 4508051660003	0,00	4,08	5621810124310228 4508051660003	55202100027203694508051660003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-004-00000230-20 11.04.18 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	3,96	5621810124323895 4400795300000	55400400000230204400795300000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22041601-09 11.04.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,95	5621810124280175 4404095720003	55172022041601094404095720003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-216-00001206-14 11.04.18 LAZIC SP SAVO LAZIC,	0,00	3,88	5621810124278429 4506234830002	57221600001206144506234830002071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-006-00002624-89 11.04.18 JOVANA DOO VISEGRAD Z.J. JOVANOVICAA BB 73240 VI4400494870005	0,00	3,80	5621810124317438/3309 4400494870005	UPL ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 113 0000000000
552-000-15896237-44 11.04.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAA4403771070002	0,00	3,70	5621810124278642 4403771070002	55200015896237444403771070002071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-008-00002244-64 11.04.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621810124304486/0 4401367460007	SREDSTVA SOLIDARNOSTI ZA 03/2018 712173 01/03/18 31/03/18 0000000 107 0000000000
562-100-80001306-38 11.04.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003	0,00	3,69	5621810124312841/0 4502386520003	FOND SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000611-49 11.04.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009	0,00	3,64	5621810124277665 4403776030009	56724111000611494403776030009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000611-49 11.04.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009	0,00	3,64	5621810124277666 4403776030009	56724111000611494403776030009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000611-49 11.04.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009	0,00	3,64	5621810124277803 4403776030009	56724111000611494403776030009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000732-14	0,00	3,62	5621810124299012/3282	solidarnost
11.04.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/03/18 31/03/18 0000000 002 0000000000
554-005-00001262-76	0,00	3,58	5621810124310953	55400500001262764600339940136071217?301121731
11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI			4600339940136	712173 01/12/17 31/03/18 0000000 013 0000000000
562-007-81160975-31	0,00	3,55	5621810124302294/0	doprinost
11.04.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/01/18 30/01/18 0000000 135 0000000000
562-008-00002129-21	0,00	3,38	5621810124272092	Fond Solidarnosti
11.04.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/03/18 31/03/18 0000000 107 0000000000
567-570-25000075-19	0,00	3,34	5621810124296902	56757025000075194510333610003071217?301031831
11.04.18 STARI HRAST BRANISLAV VASIC SPDERVENTA			4510333610003	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80353109-38	0,00	3,33	5621810124303661	ZA LIJEC DJECE 1,2,3/18
11.04.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB			4506309190004	712173 01/01/18 31/03/18 0000000 053 0000000000
562-012-00002830-50	0,00	3,24	5621810124303170/0	UPLATA ZA FOND LIJECENJA U INOSTRANSTVU
11.04.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/03/18 31/03/18 0000000 088 0000000000
567-323-25000204-95	0,00	3,23	5621810124324067	56732325000204954502972170003071217?301031831
11.04.18 CEVABDZINICA BAHTIJAREVIC GRADISKA			4502972170003	712173 01/03/18 31/03/18 0000000 008 0000000000
555-007-00510731-82	0,00	3,22	5621810124308415	55500700510731824403101340009071217?301031831
11.04.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/03/18 31/03/18 0000000 008 0000000000
555-600-00312010-29	0,00	3,19	5621810124294430	55560000312010294200885910037071217?301031831
11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/03/18 31/03/18 0000000 056 9999999999
552-014-00020839-07	0,00	3,18	5621810124278639	55201400020839074402655110009071217?301031831
11.04.18 AUTO MANDICC DOBANJALUCHKA CESTA BRADISSKA			4402655110009	712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-00000004-91	0,00	3,15	5621810124303275/0	dopr
11.04.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA			4401373270007	712173 01/03/18 31/03/18 0000000 006 0000000000
552-003-00013653-85	0,00	3,15	5621810124296338	55200300013653854503647120004071217?301031831
11.04.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI			4503647120004	712173 01/03/18 31/03/18 0000000 006 0000000000
562-009-00001057-84	0,00	3,13	5621810124302243/0	POSEBAN DOPRINOS SOLIDARNOSTI
11.04.18 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. NASE			4500892660007	712173 01/03/18 31/03/18 0000000 116 0000000000
161-045-00372100-13	0,00	3,12	5621810124308319	16104500372100134504215890000071217?301031831
11.04.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA			E4504215890000	712173 01/03/18 31/03/18 0000000 074 0000000003
567-483-25000210-94	0,00	3,11	5621810124277807	56748325000210944506756450005071217?301031831
11.04.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA			4506756450005	712173 01/03/18 31/03/18 0000000 085 0000000000
562-100-80007301-95	0,00	3,11	5621810124305638/0	UPL DOP ZA FOND SOLID
11.04.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB			781024502692990005	712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22566190-72	0,00	3,10	5621810124307807	55171022566190724403651250007071217?301031831
11.04.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/03/18 31/03/18 0000000 067 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				
562-099-81080869-34	0,00	3,09	5621810124283649/0	dop za solidarnost
11.04.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/03/17 31/03/17 0000000 102 0000000000
161-045-00381200-67	0,00	3,09	5621810124280400	16104500381200674503297120006071217?301031831
11.04.18 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-353-11002886-55	0,00	3,09	5621810124311342	56735311002886554401251750008071217?301021828
11.04.18 AS PREVOZ DOO RAZBOJ LIJEVCE			4401251750008	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-81324068-67	0,00	3,09	5621810124294675/0	uplata solidarnosti
11.04.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.			4509859380004	712173 01/03/18 31/03/18 0000000 095 0000000000
555-007-00225762-31	0,00	3,09	5621810124308435	55500700225762314507741390002071217?301031831
11.04.18 TROJA S.P SVETOG SAVE BB PRNJA VOR			4507741390002	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00002774-29	0,00	3,09	5621810124297549/0	Pos. dop. za solidarnost 03/2018
11.04.18 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/03/18 31/03/18 0000000 025 0000000000
572-326-00002119-33	0,00	3,09	5621810124296117	57232600002119334400081100007071217?301011831
11.04.18 BONA FIDE UGRPIP,			4400081100007	03181030000000000000000000000000 712173 01/01/18 31/03/18 0000000 103 0000000000
161-000-01382500-37	0,00	3,09	5621810124280765	16100001382500374403880520000071217?301031831
11.04.18 BETON HUREMAGIC DOO NOVI GRADKARADJORDJA PE			4403880520000	03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000003
572-276-00004438-85	0,00	3,08	5621810124278335	57227600004438854510327050004071217?301031831
11.04.18 AUTO CENTAR RADOVIC,			4510327050004	03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
555-600-00312010-29	0,00	3,08	5621810124294420	55560000312010294200885910037071217?301031831
11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 9999999999
567-463-25008401-72	0,00	3,08	5621810124296931	56746325008401724504546650009071217?301021828
11.04.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE			4504546650009	02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-005-00004189-02	0,00	3,08	5621810124315271/0	UPLATA U FOND SOLID
11.04.18 JAVNI PREVOZ BRANISLAV DJURANOVIC,S.P. PETROV			4500720880005	712173 01/01/18 31/03/18 0000000 038 0000000000
562-010-81335343-95	0,00	3,08	5621810124311817/0	dop solidarnosti
11.04.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/03/18 31/03/18 0000000 008 0000000000
567-162-11000567-75	0,00	3,07	5621810124277435	56716211000567754401142200006071217?301031831
11.04.18 MP BEST PPPUP			4401142200006	03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-037-15221461-12	0,00	3,06	5621810124310401	55203715221461124508644720002071217?301031831
11.04.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE			4508644720002	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00001213-52	0,00	3,06	5621810124310513/0	dop solid na platu 01/18
11.04.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT			4401028250001	712173 01/01/18 31/01/18 0000000 008 0000000000
161-045-00453600-50	0,00	3,06	5621810124322354	16104500453600504506782530009071217?301031831
11.04.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81102525-56	0,00	3,02	5621810124307226/0	SS
11.04.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230			4508523420001	712173 01/03/18 31/03/18 0000000 093 0000000000

Izvjestaj o promjenama na racunu

Izvod: 81

na dan: 11.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000658-35	0,00	3,00	5621810124324123	56724125000658354509271560006071217?301021830 041800200000000000000000
11.04.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP			4509271560006	712173 01/02/18 30/04/18 0000000 002 0000000000
562-010-00004494-06	0,00	3,00	5621810124320689/0	solidarnost
11.04.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/11/17 30/11/17 0000000 008 0000000000
572-266-00005221-69	0,00	2,84	5621810124323405	57226600005221694510313770004071217?301031831 031807400000000000000000
11.04.18 UGOSTITELJSKA RADNJA MINJA,			4510313770004	712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-00002614-20	0,00	2,83	5621810124259337/0	fond
11.04.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK			44401239030008	712173 01/03/18 31/03/18 0000000 095 0000000000
551-490-22067412-97	0,00	2,75	5621810124280154	55149022067412974404189380001071217?301031831 031801100000000000000000
11.04.18 ZU AMBULANTA DR DROBAC NOVI GRAD			4404189380001	712173 01/03/18 31/03/18 0000000 011 0000000000
562-099-81255474-19	0,00	2,75	5621810124259982	uplata naknade za solidarnost ??
11.04.18 RSCOM DOO BANJA LUKA			4403832630006	712173 01/03/18 31/03/18 0000000 002 0000000000
154-580-20086911-52	0,00	2,71	5621810124281626	15458020086911524502298660008071217?301031831 031800200000000000000000
11.04.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOVI			4502298660008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80260411-79	0,00	2,71	5621810124293565/0	doprinos
11.04.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA			4505780380003	712173 11/04/18 11/04/18 0000000 135 0000000000
562-007-81160303-10	0,00	2,68	5621810124301659/0	doprinos
11.04.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOS			4508869560004	712173 01/01/17 31/12/17 0000000 135 0000000000
554-004-00000446-51	0,00	2,65	5621810124324008	55400400000446514502248480009071217?301031831 031800200000000000000000
11.04.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000254-43	0,00	2,56	5621810124296875	56732125000254434509384680008071217?301031831 031800800000000000000000
11.04.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA			4509384680008	712173 01/03/18 31/03/18 0000000 008 0000000000
562-011-80841839-47	0,00	2,56	5621810124300327/0	TAKSA
11.04.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA			4403072140003	712173 01/03/18 31/03/18 0000000 013 0000000000
562-007-81349494-81	0,00	2,55	5621810124298494/0	doprinos
11.04.18 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU			4510006500008	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00002348-46	0,00	2,51	5621810124301660/0	doprinos
11.04.18 BLUSOFT DOO, B. LUKA N CEROVICA 4 51000 BANJA LUK.			4400935830004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5621810124315742/0	ISPLATA 3/18
11.04.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/03/18 31/03/18 0000000 075 0000000000
572-206-00001049-05	0,00	2,45	5621810124296049	57220600001049054509514990004071217?301031831 031805600000000000000000
11.04.18 KUMA SP,			4509514990004	712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80247359-98	0,00	2,44	5621810124319161/0	Isplata za fond solid.
11.04.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/03/18 31/03/18 0000000 025 0000000000
555-600-00312010-29	0,00	2,41	5621810124294432	55560000312010294200885910037071217?301031831 031803100000009999999999
11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/03/18 31/03/18 0000000 031 9999999999
555-400-00092929-03	0,00	2,38	5621810124276969	55540000092929034508852910001071217?301031831 031811900000000000000000
11.04.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			4508852910001	712173 01/03/18 31/03/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2018

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00088300-44 11.04.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	2,38	5621810124322444 4502755820008	16104500088300444502755820008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00001343-08 11.04.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN	0,00	2,36	5621810124310202 4503720490001	55200600001343084503720490001071217?311041811 04180690000000000000000000000000 712173 11/04/18 11/04/18 0000000 069 0000000000
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5621810124294435 4200885910037	55560000312010294200885910037071217?301031831 0318041000000099999999999999999999 712173 01/03/18 31/03/18 0000000 041 99999999999
551-720-22330521-41 11.04.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	2,31	5621810124295137 4507560680009	55172022330521414507560680009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81266491-41 11.04.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,26	5621810124325999/0 4509484550004	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25001216-10 11.04.18 CORACANKA DRAGICA NEDIC SP BANJALUKA	0,00	2,25	5621810124324433 4510349530000	56724125001216104510349530000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81443055-70 11.04.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621810124324406/0 78 4510325190003	poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
555-002-00011193-97 11.04.18 DAMILS D.O.O. SOKOLAC	0,00	2,20	5621810124276882 4401454780000	55500200011193974401454780000071217?301031831 03180940000000000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
551-720-22043681-74 11.04.18 T5 DOO BANJA LUKA	0,00	2,13	5621810124307923 4404222690003	55172022043681744404222690003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-460-22040713-87 11.04.18 ATC TREND SP RADOVAN ANTESEVIC TESLIC	0,00	2,12	5621810124295320 4503392380007	55146022040713874503392380007071217?301021831 03181030000000000000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
161-000-01774300-83 11.04.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJO	0,00	2,12	5621810124322337 04404152970003	16100001774300834404152970003071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-353-25000020-50 11.04.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621810124296984 4503323570007	56735325000020504503323570007071217?301031831 03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-010-80663447-26 11.04.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,11	5621810124326884/0 4506741260005	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
567-483-25000230-34 11.04.18 AUTO SKOLA NISIC SLAVISIA NISIC SPISTOCNO SARAJE	0,00	2,11	5621810124277594 4501504020006	56748325000230344501504020006071217?301031831 03180880000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5621810124294434 4200885910037	55560000312010294200885910037071217?301031831 0318074000000099999999999999999999 712173 01/03/18 31/03/18 0000000 074 99999999999
199-057-00309263-59 11.04.18 BERRYINVEST DOO BIJELJINA, UL. MESE SELIMOVIKA	0,00	2,10	5621810124279690 B4403833280009	19905700309263594403833280009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-033-00011588-72 11.04.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	2,10	5621810124295143 4502853080004	55103300011588724502853080004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00011588-72 11.04.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	2,10	5621810124295144 4502853080004	55103300011588724502853080004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00004494-06 11.04.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,10	5621810124321023/0 4504920440005	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
551-033-00011588-72 11.04.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	2,10	5621810124295139 4502853080004	55103300011588724502853080004071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
161-045-00570100-41 11.04.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	2,09	5621810124280752 794402597830004	16104500570100414402597830004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00524600-62 11.04.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA	0,00	2,08	5621810124281000 I4507278230009	16104500524600624507278230009071217?301031831 031807400000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
554-006-00011770-28 11.04.18 TRGOVINA RATAR NEVENA STOKIC SPDOBOJ	0,00	2,08	5621810124310971 4506622680004	55400600011770284506622680004071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
555-600-00312010-29 11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621810124294431 4200885910037	55560000312010294200885910037071217?301031831 031800800000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
562-099-00010935-87 11.04.18 DISKONT RUBIN KESIC MIRA S.P. MRKONJIC GRAD RAI	0,00	2,07	5621810124306450/0 4503152310001	fond solidarnosti 712173 01/03/18 31/03/18 0000000 067 0000000000
567-323-25000220-47 11.04.18 NATASA STR S.P. GRADISKA	0,00	2,07	5621810124324033 4507399290009	56732325000220474507399290009071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
572-246-00002898-64 11.04.18 SALDO PLUS ZELJKO OLJACA S.P. BIJELJINA,	0,00	2,07	5621810124296078 4509868880001	57224600002898644509868880001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-16604739-02 11.04.18 FRATELLO TR SP S. BUHANEVESINJSKI HUSTANIKA BR.	0,00	2,06	5621810124278895 4509835790007	55200016604739024509835790007071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-00011161-88 11.04.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,06	5621810124301322/0 4502997240006	dop solid 712173 01/03/18 31/03/18 0000000 050 0000000000
562-009-80873860-15 11.04.18 ORTACKA TRGOVINSKA RADNJA BANE M BRANKO ML	0,00	2,06	5621810124315758/0 4507497970000	solidarnost 712173 01/02/18 28/02/18 0000000 015 0000000000
562-008-00001313-44 11.04.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	2,06	5621810124289071/0 4504329710001	sredstva solidarnosti 712173 01/01/18 31/01/18 0000000 107 0000000000
555-000-00337742-54 11.04.18 HMS GROUP DOO BIJELJINA	0,00	2,06	5621810124309110 4404184070004	55500000337742544404184070004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-00000618-46 11.04.18 SERVIS MOTORNIH TESTERA ZR S.P. BIJELJINA S. DECAN	0,00	2,06	5621810124321937/0 4501049580006	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-81347221-61 11.04.18 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU	0,00	2,06	5621810124303821/0 4503710340001	upl 712173 11/04/18 11/04/18 0000000 069 0000000000
552-000-00003559-56 11.04.18 MIRA M S.P. MACHVANSKA BBBANJA LUKAMACHVANSI	0,00	2,06	5621810124278658 4502236390004	55200000003559564502236390004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 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				
161-045-00255800-04 11.04.18 ZOKA TR VL SAVIJA DMITAR	0,00	2,06	5621810124280403 SPLAKTASIOMLADINSKA 4505210790003	16104500255800044505210790003071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000003
555-100-00245793-80 11.04.18 STARI BUDZAK SP BANJA LUKA	0,00	2,06	5621810124308389 4507217280003	55510000245793804507217280003071217?311041811 04180020000000000000000000000000 712173 11/04/18 11/04/18 0000000 002 0000000000
562-008-81044052-96 11.04.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC	0,00	2,05	5621810124304684/0 KIL 4508194930001	TAKSA 712173 11/04/18 11/04/18 0000000 069 0000000000
567-483-25000165-35 11.04.18 ELEKTROINSTAL ZSD G.VLADIMIR I P.VESSELIN SP I.LILID.	0,00	2,05	5621810124277620 4509270320001	56748325000165354509270320001071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
161-045-00570100-41 11.04.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA	0,00	2,05	5621810124280904 79 4402597830004	16104500570100414402597830004071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-002-81014980-15 11.04.18 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTICI	0,00	2,05	5621810124325094/0 4508117860009	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 075 0000000000
555-007-00225049-36 11.04.18 UPITNIK SAVIC ALEKSANDAR SP BANJA LUKA	0,00	2,04	5621810124294453 4506063920008	55500700225049364506063920008071217?301021831 03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
562-099-00015440-55 11.04.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODE	0,00	2,04	5621810124306202/0 4503313850001	dopr za solid 712173 01/03/18 31/03/18 0000000 075 0000000000
567-321-25000091-47 11.04.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,04	5621810124311137 4508346110005	56732125000091474508346110005071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-002-80591368-54 11.04.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE	0,00	2,04	5621810124280186/0 29 784401232880006	upl dopr 712173 01/03/18 31/03/18 0000000 075 0000000000
562-003-80696333-69 11.04.18 NEMANJIC-ROTMANS DOO BIJELJINA STEFANA DECANS	0,00	2,04	5621810124292476/3270 4400442300006	solidarnost 712173 01/01/18 28/02/18 0000000 005 0000000000
567-241-25001125-89 11.04.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621810124296820 4509350350009	56724125001125894509350350009073121?901031831 03180020000000000000000000000000 731219 01/03/18 31/03/18 0000000 002 0000000000
567-343-25000538-53 11.04.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621810124296818 4509990500007	56734325000538534509990500007073121?901031831 03180050000000000000000000000000 731219 01/03/18 31/03/18 0000000 005 0000000000
562-008-80249947-91 11.04.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN.	0,00	2,00	5621810124300935/0 4505287070003	upl 712173 11/04/18 11/04/18 0000000 069 0000000000
562-010-81316612-28 11.04.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ	0,00	2,00	5621810124318507/0 4509820330000	naknada za fond solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
552-000-17233661-80 11.04.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC	0,00	2,00	5621810124310241 4510189230004	55200017233661804510189230004073121?901031831 03181190000000000000000000000000 731219 01/03/18 31/03/18 0000000 119 0000000000
562-011-00002216-98 11.04.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621810124260946/0 4500680640006	sol 712173 01/03/18 31/03/18 0000000 064 0000000000
161-045-00645200-72 11.04.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB790	0,00	1,95	5621810124280668 4507082920007	16104500645200724507082920007071217?301031831 031807400000009074074411 712173 01/03/18 31/03/18 0000000 074 9074074411

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				
562-003-81241942-20	0,00	1,87	5621810124321574/0	solidarnost
11.04.18 BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU-I4403814650008				712173 01/03/18 31/03/18 0000000 005 0000000000
555-000-00074755-17	0,00	1,85	5621810124309193	55500000074755174508815040005071217?301031831
11.04.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.4508815040005				031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-81301372-65	0,00	1,84	5621810124313652/0	DOPRIN SOLIDARN 032018
11.04.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/03/18 31/03/18 0000000 002 0
555-600-00312010-29	0,00	1,83	5621810124294433	55560000312010294200885910037071217?301031831
11.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037		031800700000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999
552-018-00013399-15	0,00	1,78	5621810124323700	55201800013399154505396010002071217?301031831
11.04.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				031811300000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
555-100-00269754-74	0,00	1,65	5621810124276446	55510000269754744509869930002071217?301031831
11.04.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA		4509869930002		031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81302785-45	0,00	1,58	5621810124312708/3302	solidarnost
11.04.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006				712173 01/03/18 11/04/18 0000000 005 0000000000
562-005-80890011-64	0,00	1,56	5621810124309799/0	pos dop za solid 03/18
11.04.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ 4403153900002				712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-00003633-21	0,00	1,56	5621810124310100/0	sol fond
11.04.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006				712173 01/03/18 11/04/18 0000000 027 0000000000
562-099-81312034-89	0,00	1,54	5621810124291794/0	dop solid
11.04.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON4509793850004				712173 01/03/18 31/03/18 0000000 050 0000000000
551-059-00015183-41	0,00	1,54	5621810124295322	55105900015183414505507610004071217?301031831
11.04.18 MAIDA ZANATSKA RADNJA FRIZ.SALON VL.S.P.REZVIC 4505507610004				031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-005-00001262-76	0,00	1,50	5621810124310951	55400500001262764600339940101071217?301121731
11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101				031801000000000000000000 712173 01/12/17 31/03/18 0000000 010 0000000000
338-350-22009859-63	0,00	1,50	5621810124309714	33835022009859634402553890000071217?301031831
11.04.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG4402553890000				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22030490-71	0,00	1,39	5621810124307922	55172022030490714506902530008071217?301031831
11.04.18 VIZIJA SP ZELJKO TRIVAN		4506902530008		031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80602210-69	0,00	1,38	5621810124325283/0	DOPRINOSI NA SOLIDARNOST
11.04.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I4506541760003				712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00005602-81	0,00	1,37	5621810124308720/0	SOLIDARNOST
11.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VRBANJCI `4401130880001				712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00005602-81	0,00	1,37	5621810124308624/0	SOLIDARNOST
11.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VRBANJCI `4401130880001				712173 01/01/18 31/01/18 0000000 053 0000000000
562-005-81426571-02	0,00	1,36	5621810124306321/0	upl sred spolidarnosti
11.04.18 NEMANJA,NEMANJA MAJSTOROVIC,S.P.,PETROVO KAKM4510476990001				712173 01/03/18 31/03/18 0000000 038 0000000000
572-286-00001633-56	0,00	1,35	5621810124310015	57228600001633564509553450008071217?301031831
11.04.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ4509553540008				031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81381282-22	0,00	1,34	5621810124306511	ZA LICENJE DIJECE 3/18
11.04.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/03/18 31/03/18 0000000 053 0000000000
551-450-22316990-29	0,00	1,34	5621810124295170	55145022316990294509992380009071217?301041830
11.04.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK			4509992380009	712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81214532-43	0,00	1,34	5621810124275620	DOP.ZA FOND SOLIDARNOSTI 03/18
11.04.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80923362-66	0,00	1,34	5621810124287294/3264	dop za solidarnost
11.04.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 01/03/18 31/03/18 0000000 113 0000000000
562-099-00017819-96	0,00	1,34	5621810124272740	DOP.ZA FOND SOLIDARNOSTI 03/18
11.04.18 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80886414-39	0,00	1,34	5621810124261666/3249	DOPRINOS ZA SOLIDARNOST
11.04.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240			VISE4507624750006	712173 01/03/18 31/03/18 0000000 113 0000000000
199-057-00305025-66	0,00	1,33	5621810124279707	19905700305025664500990240008071217?301031831
11.04.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI			4500990240008	712173 01/03/18 31/03/18 0000000 005 0000000000
551-037-00011353-96	0,00	1,32	5621810124307942	55103700011353964504030410001071217?301031831
11.04.18 NIN SP VRANJES MIRJANA PRIJEDOR			4504030410001	712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00136083-89	0,00	1,30	5621810124276443	55510000136083894403736080003071217?301031831
11.04.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			4403736080003	712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25000706-85	0,00	1,30	5621810124324110	56724125000706854509329070004071217?301031831
11.04.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN			4509329070004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81172468-38	0,00	1,28	5621810124299592/0	DOP ZA SOL
11.04.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			4508926460003	712173 01/03/18 31/03/18 0000000 067 0000000000
562-007-80896415-57	0,00	1,27	5621810124259121/0	upl solidarnosti
11.04.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	712173 11/04/18 11/04/18 0000000 011 0000000000
562-007-81223699-39	0,00	1,27	5621810124297558/0	uplata solidarnosti
11.04.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 11/04/18 11/04/18 0000000 009 0000000000
567-463-25001432-27	0,00	1,26	5621810124296789	56746325001432274503243110005071217?301011831
11.04.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR			4503243110005	712173 01/01/18 31/01/18 0000000 075 0000000000
551-312-11267914-98	0,00	1,25	5621810124295234	55131211267914984402688550004071217?311041811
11.04.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4402688550004	712173 11/04/18 11/04/18 0000000 097 0000000000
562-100-80001315-11	0,00	1,25	5621810124290473/0	DOPRINOSI ZA SOLIDARNOST PLATA ZA 3. MJ
11.04.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00000040-35	0,00	1,25	5621810124303884/0	pos sporez zadj dj
11.04.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220			RO 4400611930006	712173 01/03/18 31/03/18 0000000 078 0000000000
552-000-15525487-92	0,00	1,25	5621810124296321	55200015525487924508872350002071217?301031831
11.04.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI			4508872350002	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-81437697-42	0,00	1,25	5621810124297494/0	DOPRINOS ZA SOLIDARNOST
11.04.18 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA			4510518070005	712173 01/03/18 31/03/18 0000000 053 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				
562-099-81391191-74	0,00	1,25	5621810124261958/0	DOPRINOS
11.04.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/03/18 31/03/18 0000000 103 0000000000
552-040-00010486-13	0,00	1,25	5621810124278814	55204000010486134500650140009071217?301041830
11.04.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	712173 01/04/18 30/04/18 0000000 027 0000000000
552-018-15159995-71	0,00	1,25	5621810124296357	55201815159995714508602300003071217?301031831
11.04.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015			4508602300003	712173 01/03/18 31/03/18 0000000 113 0000000000
562-009-81324505-66	0,00	1,23	5621810124303117/0	DOPR SOLID
11.04.18 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/03/18 31/03/18 0000000 119 0000000000
552-006-15083565-59	0,00	1,20	5621810124310193	55200615083565594508535430002071217?311041811
11.04.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI			4508535430002	712173 11/04/18 11/04/18 0000000 069 0000000000
552-000-15366176-09	0,00	1,20	5621810124310200	55200015366176094508750240001071217?311041811
11.04.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA			14508750240001	712173 11/04/18 11/04/18 0000000 069 0000000000
567-651-25000219-80	0,00	1,20	5621810124277817	56765125000219804510551010000071217?301031831
11.04.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC			4510551010000	712173 01/03/18 31/03/18 0000000 064 0000000000
562-002-81202676-12	0,00	1,19	5621810124321473/0	POSEBAN DOPRINOS SOLIDARNOST 2/18
11.04.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/02/18 28/02/18 0000000 075 0000000000
552-000-16759163-02	0,00	1,17	5621810124278819	55200016759163024404014400000071217?301031831
11.04.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA			4404014400000	712173 01/03/18 31/03/18 0000000 056 0000000000
562-100-80030098-89	0,00	1,14	5621810124286358	PLATA 3/18
11.04.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA			4402286320002	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000767-66	0,00	1,13	5621810124277573	56724111000767664403948770000071217?301031831
11.04.18 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001145-66	0,00	1,13	5621810124319177/0	3/18
11.04.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU			4400947680008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81318406-82	0,00	1,10	5621810124319486	ZA LIJEC DJECE 3/18
11.04.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-00017380-55	0,00	1,08	5621810124285787/0	tekuci grant od fiz lica u zemlji
11.04.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	731212 01/03/18 31/03/18 0000000 056 0000000000
555-007-00224808-80	0,00	1,08	5621810124277221	55500700224808804506649020006071217?301031831
11.04.18 SEF 5 STR VL.MISKOVIC MILAN			4506649020006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000290-32	0,00	1,07	5621810124277830	56732125000290324509705070002071217?301031831
11.04.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS			14509705070002	712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-25000220-47	0,00	1,05	5621810124324034	56732325000220474507399290009071217?301031831
11.04.18 NATASA STR S.P. GRADISKA			4507399290009	712173 01/03/18 31/03/18 0000000 008 0000000000
572-000-00002503-14	0,00	1,05	5621810124278395	57200000002503144506117100001071217?301031831
11.04.18 SANGRIA SP.,			4506117100001	712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002560-39	0,00	1,05	5621810124284091/0	Sredstva solidarnosti 0.25x3-2018
11.04.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008				712173 01/03/18 31/03/18 0000000 028 0000000000
554-001-00004999-22	0,00	1,04	5621810124310885	55400100004999224509414770007071217?301031831
11.04.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO			4509414770007	031800500000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-81071358-94	0,00	1,04	5621810124327098/0	SOLIDARNOST
11.04.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007				712173 01/03/18 31/03/18 0000000 119 0000000000
161-045-00543800-80	0,00	1,04	5621810124308140	16104500543800804507438530004071217?301031831
11.04.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA O14507438530004				031806400000000000000000
				712173 01/03/18 31/03/18 0000000 064 0000000000
554-005-00001466-46	0,00	1,04	5621810124296690	55400500001466464510214950009071217?301031831
11.04.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO			4510214950009	031803400000000000000000
				712173 01/03/18 31/03/18 0000000 034 0000000000
572-266-00000167-02	0,00	1,03	5621810124310136	57226600000167024503846670005071217?301031831
11.04.18 LD BIKE TUR,			4503846670005	031807400000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-651-25000153-84	0,00	1,03	5621810124296860	56765125000153844509818350001071217?301031831
11.04.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	031806600000000000000000
				712173 01/03/18 31/03/18 0000000 066 0000000000
338-350-22571376-14	0,00	1,03	5621810124294881	33835022571376144508292190008071217?301041830
11.04.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE N4508292190008				041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22037251-61	0,00	1,03	5621810124307963	55172022037251614509413290001071217?301031831
11.04.18 SHINY SP VISEKRUNA VANJA BANJA LUKA			4509413290001	031800200000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81105249-32	0,00	1,03	5621810124318193/0	FOND SOLIDARNOSTI 3/2018
11.04.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80738582-53	0,00	1,03	5621810124298793/3282	solidarnost
11.04.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUK4507127960005				712173 01/02/18 28/02/18 0000000 002 0000000000
562-004-00000744-07	0,00	1,03	5621810124302736/0	solid
11.04.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI . 74501419420003				712173 01/03/18 31/03/18 0000000 072 0000000000
551-019-00008421-74	0,00	1,03	5621810124307812	55101900008421744503586070009071217?301011831
11.04.18 PRODAVNICA KNEZIC NOVICA KNEZIC S.P. SIPOVO			4503586070009	011810200000000000000000
				712173 01/01/18 31/01/18 0000000 102 0000000000
551-019-00008335-41	0,00	1,03	5621810124307813	55101900008335414503567870002071217?301031831
11.04.18 BIFE BORIK BORISLAV GAJANOVIC S.P.SIPOVO			4503567870002	0318102000000000000000318
				712173 01/03/18 31/03/18 0000000 102 0000000318
567-363-25000392-93	0,00	1,03	5621810124296849	56736325000392934509954610009071217?301031831
11.04.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC4509954610009				031807400000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-25000229-21	0,00	1,03	5621810124296768	56732125000229214509277090001071217?301031831
11.04.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA			4509277090001	031800800000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-81424356-98	0,00	1,03	5621810124274959/0	TAKSA
11.04.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE			4510473380008	712173 01/02/18 28/02/18 0000000 069 0000000000
562-008-00002160-25	0,00	1,03	5621810124313094/0	SOLIDARNOST 03/18
11.04.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003				712173 11/04/18 11/04/18 0000000 107 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				
555-900-00227050-37 11.04.18 VASKE T.R. S.P.	0,00	1,03	5621810124276477 4509661190005	55590000227050374509661190005071217?301031831 031803300000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
161-045-00384400-70 11.04.18 ZTR KLIMA HLADJENJE GAZIBEGOVIĆ JASSVETOSAVSK	0,00	1,03	5621810124280945 4506153080009	16104500384400704506153080009071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
567-321-25000141-91 11.04.18 GRAZIA 2 TR MILICA DJILAS SPGRADISKA	0,00	1,03	5621810124277827 4506377860000	56732125000141914506377860000071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
199-572-00351261-53 11.04.18 KULA MONT, MIROSLAV KULIĆ S.P. DRAGALJEVAC GOR.	0,00	1,03	5621810124279669 4510432940007	19957200351261534510432940007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-041-00025810-67 11.04.18 JOKER TERMIK A B DOOCARA LAZARA BBRATUNAC	0,00	1,03	5621810124278663 064403143690000	55204100025810674403143690000071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
555-000-00354943-55 11.04.18 SG-PROM SRETEN GLIŠIĆ SP CRNJELOVODONJE	0,00	1,03	5621810124309106 4510460720004	55500000354943554510460720004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80961959-95 11.04.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,03	5621810124327695/0 464402965900000	LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81036151-37 11.04.18 TR CECAVA SIMEUNCEVIĆ RADISLAV I SIMEUNCEVIĆ	0,00	1,03	5621810124303763 G4508184200005	DOPR. ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
338-350-22575764-42 11.04.18 PIS DOO BANJA LUKA	0,00	1,02	5621810124294845 4404198880009	33835022575764424404198880009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81198672-93 11.04.18 SEIZ-SEIZOVIĆ MIRJANA SP BANJA LUKA BRONZANI	0,00	1,02	5621810124320841/0 MA4509084960009	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81255673-52 11.04.18 KORIDOR LJUBOMIR PETROVIĆ S.P. BIJE LJINA UL. STEFA	0,00	1,02	5621810124321654/0 4509399010009	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
572-306-00000063-03 11.04.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,	0,00	1,02	5621810124296239 4508232700007	57230600000063034508232700007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000185-26 11.04.18 AUTO RANKO DOO GRADISKA	0,00	1,02	5621810124324075 4404206900006	56732111000185264404206900006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-001-00005310-59 11.04.18 UGOSTITELJSKA RADNJA-RESTORAN I KETDVOROVI	0,00	1,02	5621810124310873 4510343680000	55400100005310594510343680000071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-321-25000418-36 11.04.18 AUTO SKOLA SHAMROCK SP MLADENMAJDANAC GRAC	0,00	1,02	5621810124324161 4510487680004	56732125000418364510487680004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-490-22538477-95 11.04.18 TEHNIKA M SP DRAZENKO MIKIĆ PRIJEDOR	0,00	1,02	5621810124295197 4510303380003	55149022538477954510303380003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-81310590-52 11.04.18 KAFE BAR PUB GOJKO CICIĆ S.P. GRADISKA SVETIH VR	0,00	1,02	5621810124318636/0 4509783110002	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
525.652,49	0,00	5.598,96		531.251,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-11000010-94 11.04.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,02	5621810124311208 4403153650006	56736211000010944403153650006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00570100-41 11.04.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	1,02	5621810124280504 4402597830004	16104500570100414402597830004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00570100-41 11.04.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	1,02	5621810124280923 4402597830004	16104500570100414402597830004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-409-11303285-06 11.04.18 XL SP BOSNJAK RANKO NEVESINJE, NEVESINJSKIH UST.	0,00	1,02	5621810124279930 4503712120009	55140911303285064503712120009071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
567-651-25000165-48 11.04.18 STASA NIKOLA VELEMIR SP MODRICA	0,00	1,02	5621810124277828 4509905080002	56765125000165484509905080002071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
567-303-25008398-64 11.04.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA	0,00	1,02	5621810124277737 4502038590006	56730325008398644502038590006071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
552-021-00026838-97 11.04.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.	0,00	1,02	5621810124310226 4402745290006	55202100026838974402745290006071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-321-25000163-25 11.04.18 PC SERVIS SZTR S.P. ZORAN BRUICGRADISKA	0,00	1,01	5621810124277825 4506596660008	56732125000163254506596660008071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-009-00000546-65 11.04.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5621810124292717/0 4401444120001	SOLIDARNOST 712173 11/04/18 11/04/18 0000000 015 0000000000
554-005-00001262-76 11.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,00	5621810124310950 4600339940012	55400500001262764600339940012071217?301121731 03180050000000000000000000 712173 01/12/17 31/03/18 0000000 005 0000000000
562-099-00007206-22 11.04.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.	0,00	1,00	5621810124313975/0 4503153710003	UP LDOPRINOSA ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00000476-36 11.04.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	1,00	5621810124308059/3298 4502235150000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22192410-08 11.04.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC	0,00	0,73	5621810124295199 4504873000000	55149022192410084504873000000071217?301031831 0318074000000009074075848 712173 01/03/18 31/03/18 0000000 074 9074075848
562-099-81415403-91 11.04.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF	0,00	0,70	5621810124297656/0 4510430650001	DOP ZA SOL ZA 03/2018 712173 10/03/18 31/03/18 0000000 067 0000000000
562-009-81389743-98 11.04.18 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC	0,00	0,68	5621810124305068/0 S4510233740007	doprinosa 712173 01/03/18 31/03/18 0000000 119 0000000000
161-045-00722600-90 11.04.18 ENZITA DOO BANJA LUKAPAVE RADANA 1578000BANJA	0,00	0,63	5621810124280568 4403676320000	16104500722600904403676320000071217?310041810 04180020000000000000000000 712173 10/04/18 10/04/18 0000000 002 0000000000
338-350-22515605-02 11.04.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC	0,00	0,59	5621810124309638 4507094260002	33835022515605024507094260002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00000033-56 11.04.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.	0,00	0,55	5621810124303276/0 4400610700007	po dop sol lic dj 712173 01/03/18 31/03/18 0000000 078 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				
562-003-81352914-08	0,00	0,53	5621810124286451/0	DOPRINOS ZA SOLIDARNOST
11.04.18 FANTAZIJA ZR-FRIZERSKO KOZMETICKI SALON S.P.BIJE			4510044180009	712173 01/02/18 28/02/18 0000000 005 0000000000
555-300-00090662-64	0,00	0,53	5621810124276634	55530000090662644508852080009071217?301031831
11.04.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009				031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-25000460-47	0,00	0,52	5621810124311275	56724125000460474508544850006071217?301031831
11.04.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA			4508544850006	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000368-89	0,00	0,51	5621810124277686	56732125000368894510132800009071217?301031831
11.04.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAL4510132800009				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-81270015-94	0,00	0,51	5621810124286922/0	DOPRINOS SOLIDARNOSTI MART 2018
11.04.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007				712173 01/03/18 31/03/18 0000000 005 0000000000
338-350-22515605-02	0,00	0,51	5621810124309634	33835022515605024507094260002071217?301021828
11.04.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC 4507094260002				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-039-00011921-40	0,00	0,44	5621810124295203	551039000119214044400268270003071217?301031831
11.04.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN 4400268270003				031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
572-266-00005625-21	0,00	0,26	5621810124278614	57226600005625214501875350009071217?301011831
11.04.18 ZANATSKA RADNJA FRIZERSKI SALONSTUDIO S.P. SRE 4501875350009				011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
551-490-22192410-08	0,00	0,24	5621810124295198	55149022192410084504873000000071217?301031831
11.04.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC			4504873000000	031807400000009074075848 712173 01/03/18 31/03/18 0000000 074 9074075848
551-039-00011921-40	0,00	0,21	5621810124295205	551039000119214044400268270003071217?301011831
11.04.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN 4400268270003				031801500000000000000000 712173 01/01/18 31/03/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
525.652,49	0,00	5.598,96	531.251,45	

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: 77

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.04.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
156.503,19 KM	0,00 KM	2.280,41 KM	158.783,60 KM	0	37

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	158.783,60 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 11.04.2018	0,00	1.372,35	35	[N:4400425470003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	20220675699001 (2) Filijala Bijeljina
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.04.2018	0,00	551,27	43	[N:4400375940003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001156147 (2) Centrala
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.04.2018	0,00	80,51	43	[N:4404076180006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001156112 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 11.04.2018	0,00	69,41	43	[N:4403492860001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001159380 (2) Centrala
5	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 11.04.2018	0,00	29,15	43	[N:4403514690008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [3]	0000000000	87000001158061 (2) Centrala
6	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 11.04.2018	0,00	27,64	43	[N:4400843710002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001157872 (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	PETRIC-KOMERC DOO, BIJE LJINA, 5540010000259556	Pavlović International B 11.04.2018	0,00	22,48	43	[N:4400418690006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [0]	0000000000	87000001156048 (2) Centrala
8	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 11.04.2018	0,00	20,29	43	[N:4403048860003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [5]	0000000000	87000001157351 (2) Centrala
9	UGOSTITELJSKA RADNJA GURMAN S.P., V, OZDA KARA OR A BB, 1995620058242616	Sparkasse Bank dd Bi 11.04.2018	0,00	16,50	43	[N:4504888450001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:00000000] [5]	0000000000	87000001156013 (2) Centrala
10	MAJA trgovačka radnja Ikić Bora s.p.M.Gr, Svetog Save bb, MR 5710600000077445	Komercijalna banka ad 11.04.2018	0,00	10,90	35	[N:4508198840007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po		08201415564001 (2) Filijala Mrkonjić Grad
11	MIS TRGOVINA SP JAKOVLJEVIC DRAGISA, PALE, 5514802214169174	Nova banjalučka banka 11.04.2018	0,00	10,25	43	[N:4501659810003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:00000000] [0]	0000000000	87000001156079 (2) Centrala
12	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 11.04.2018	0,00	9,09	43	[N:4402535050002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [F]	0000000000	87000001158690 (2) Centrala
13	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 11.04.2018	0,00	6,33	43	[N:4506140770006 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:00000000] [3]	0000000003	87000001159471 (2) Centrala
14	DOO MERKUR PLAST, , 5513101128840915	Nova banjalučka banka 11.04.2018	0,00	5,13	43	[N:4401427890006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:00000000] [0]	0000000000	87000001159381 (2) Centrala
15	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 11.04.2018	0,00	4,12	35	[N:4506664330003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] Po	0000000000	80102778801001 (2) Filijala Trebinje
16	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 11.04.2018	0,00	4,12	43	[N:4508897000006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [5]	0000000000	87000001158067 (2) Centrala
17	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 11.04.2018	0,00	4,10	35	[N:4505797780005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] Po		20220675678001 (2) Filijala Bijeljina
18	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 11.04.2018	0,00	4,10	43	[N:4501642840006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:00000000] [F]	0000000000	87000001159385 (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	CIVCIJA PROMET DOO MRKONJIC GRAD, , 5510140000482549	Nova banjalučka banka 11.04.2018	0,00	3,29	43	[N:4401195400007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [0]	0000000000	87000001158739 (2) Centrala
20	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 11.04.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0000000000	08201416044001 (2) Filijala Mrkonjić Grad
21	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 11.04.2018	0,00	3,09	35	[N:4508314260005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		12600318232001 (2) Agencija Centar
22	SUR KAFE BAR INTERMEŽO VL RADMANOV, IC BORIVOJE, 5517102251392421	Nova banjalučka banka 11.04.2018	0,00	3,08	43	[N:4507376670009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [0]	0000000000	87000001156091 (2) Centrala
23	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 11.04.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001158575 (2) Centrala
24	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 11.04.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [0]	0000000000	87000001156087 (2) Centrala
25	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 11.04.2018	0,00	2,06	35	[N:4509447860001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20601796752001 (2) Filijala Bijeljina
26	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 11.04.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600318459001 (2) Agencija Centar
27	VOCE I POVRCE MISKIN SP TREBINJE, , 5674412500005983	SBERBANK AD BANJA 11.04.2018	0,00	1,58	43	[N:4509059930006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001159612 (2) Centrala
28	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 11.04.2018	0,00	1,54	35	[N:4506579570003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.01 O:074 B:0000000] Po	0	12102277349001 (2) Filijala Prijedor
29	ARTMEDICA D.O.O. TREBINJE, BEOGRADSKA 7, TREBINJE 5710800000109736	Komercijalna banka ad 11.04.2018	0,00	1,38	35	[N:4404165520007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80102778409001 (2) Filijala Trebinje
30	VODOLJA - MADAREVIC LJUBICA S.P., , 5510350001064393	Nova banjalučka banka 11.04.2018	0,00	1,11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001158027 (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)	
31	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 11.04.2018	0,00	1,03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615558050001 (2) Agencija Aleksandrova
32	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 11.04.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0	0000000000	87000001158011 (2) Centrala
33	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 11.04.2018	0,00	1,03	43	[N:4403947290004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5	0000000000	87000001159576 (2) Centrala
34	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 11.04.2018	0,00	1,02	43	[N:4404197130006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [0	0000000000	87000001156077 (2) Centrala
35	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 11.04.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0	0000000000	87000001158017 (2) Centrala
36	Iznos drveta iz šume, ABULA, s.p., Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 11.04.2018	0,00	0,51	35	[N:4510424330003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] Po	0000000003	30302450872001 (2) Agencija Pale
37	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.04.2018	0,00	0,39	43	[N:4201640770023 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [3	0000000000	87000001159469 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 37

Ukupno BAM:	0,00	2.280,41
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