

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU

19.04.2018



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

1,063,586.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 114399738 - 5672411100028654;4400130910001;712173;010318;310318;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,337.50
2	5550070049894438 114392874 - 5550070049894438;4400970660006;712173;010318;310318;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,316.04
3	5550070052625376 114365475 - 5550070052625376;4400971630003;731211;190418;190418;002;0000000;0000000000 /	UDRUŽENJE PENZIONERA RS BANJA LUKA	0.00	1,000.00
4	5540040030001840 114368614 - 5540040030001840;4400632340004;712173;010318;310318;012;0000000;0000000000 /	JPS SG OSTREJ-DRINICDRINIC	0.00	390.50
5	5550080100675344 114393574 - 5550080100675344;4400200120003;712173;010118;310118;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	335.43
6	5550010000001327 114390564 - 5550010000001327;4400380860000;712173;010318;310318;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA	0.00	283.63
7	5517102259133118 114386064 - 5517102259133118;4401579300000;712173;010418;300418;075;0000000;0000000000 /	DIS EUROSTANDARD DOO	0.00	197.76
8	5540040000046785 114399512 - 5540040000046785;4400957640004;712173;190418;190418;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA	0.00	171.85
9	5550480053156091 114370290 - 5550480053156091;4403207760007;712173;010318;310318;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	114.40
10	5510360000770143 114354366 - 5510360000770143;4400452010006;712173;010318;310318;109;0000000;0000000000 /	KOMPRED AKCIONARSKO DRUSTVO UGLJEVIK KOMPRED AD	0.00	92.08
11	5550090004586513 114362611 - 5550090004586513;4401386840007;712173;010218;280218;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	59.76
12	5517902222050172 114386105 - 5517902222050172;4404259180005;712173;010218;280218;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT MILICI	0.00	58.81
13	5558000033901118 114361081 - 5558000033901118;4400615760008;787311;010418;300418;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	41.67
14	5550000018264439 114393970 - 5550000018264439;4402206310001;712173;010218;280218;005;0000000; /	METALOGRAĐNJA DOO KOJCINOVAC BB BIJELJINA	0.00	33.37
15	5675431000543363 114399582 - 5675431000543363;4400028550009;712173;010318;310318;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	30.04
16	1610000078290069 114386346 - 1610000078290069;4402738080004;712173;010218;280218;089;0000000;0000000000 /	CONNECT PEOPLE DOO PALEMOKRO BB71428PALE057 223 685	0.00	29.70
17	5550090026699603 114349697 - 5550090026699603;4403045410007;712173;010318;310318;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	22.46
18	5510360000775769 114386135 - 5510360000775769;4401840310000;712173;010318;310318;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	19.97
19	5672412500065544 114352696 - 5672412500065544;4502238840007;712173;010118;300318;002;0000000;0000000000 /	AUTOPREVOZNIK ZELJKO DRAGICEVIC SP BANJA LUKA	0.00	17.70
20	5551000016796197 114360804 - 5551000016796197;4403784640002;712173;010418;300418;002;0000000;0000000000 /	JOKER COMPANY DOO ZIVOJINA MISICA 2 BANJA LUKA	0.00	16.20
21	5620080000270442 114384937 - 5620080000270442;4401387490000;712173;010418;300418;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO	0.00	13.58
22	3387202200141393 114386673 - 3387202200141393;4201580690033;712173;010318;310318;002;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.62
23	5550060050393261 114375912 - 5550060050393261;4500942780009;712173;010318;310318;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	9.74
24	3387202200141393 114386672 - 3387202200141393;4201580690092;712173;010318;310318;005;0000000;0000000003 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.94

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,063,586.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030352479 114308219 - 5550060030352479;4400239250001;731211;010318;310318;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK EKUĆI GRANT PRAV.LICA U ZEMLJI ZA FOND SOLIDARNOSTI	0.00	8.50
26	5510560003163220 114368771 - 5510560003163220;4401741500000;712173;010318;310318;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAKA GACKO, TRG SAVE VLADISAVICA BB GACKO UPLATA JAVNIH PRIHODA	0.00	6.15
27	5672412500082810 114385782 - 5672412500082810;4509665850000;712173;010118;310318;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.15
28	5559000023808897 114390839 - 5559000023808897;4403940790001;712173;010318;310318;107;0000000;0000000000 /	NEPLINE DOO TREBINJE SRESTVA SOLIDARNOSTI 03/2018	0.00	5.15
29	571100000032223 114384524 - 571100000032223;4508655680002;712173;011117;310118;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	5.10
30	5673631100012006 114399710 - 5673631100012006;4403628270009;712173;010218;280218;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	4.56
31	562009000019066 114400258 - 562009000019066;4500835430003;712173;010118;310118;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC UPLATA JAVNIH PRIHODA	0.00	4.12
32	5672412500057008 114399654 - 5672412500057008;4509102370001;712173;010218;280218;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.10
33	5514502214008266 114354300 - 5514502214008266;4509836330000;712173;010318;310318;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	4.08
34	5710100000242176 114384579 - 5710100000242176;4403936760009;712173;010218;280218;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.00
35	3383502257134995 114369296 - 3383502257134995;4403402110009;712173;010318;310318;002;0000000;0000000000 /	ZU FONO MEDIC BANJA LUKA, F.GARSIJE LORKE 27 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.38
36	5520200002610711 114367795 - 5520200002610711;4403178990006;712173;010318;310318;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428 UPLATA JAVNIH PRIHODA	0.00	3.25
37	5550090001830840 114374541 - 5550090001830840;4401385360001;712173;010318;310318;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOSI NA SOLIDARN	0.00	2.65
38	5514602206418011 114368838 - 5514602206418011;4507001780001;712173;010318;310318;013;0000000;0000000000 /	AGENCIJA ZA VODENJE POSLOVNIH KNJIGA KONTO, VL. DR UPLATA JAVNIH PRIHODA	0.00	2.57
39	5550100048916628 114308469 - 5550100048916628;4403261380007;712173;010318;310318;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA SOLIDARNOSTI ZA DIJ. LLEČENJA	0.00	2.15
40	1610450062970012 114386329 - 1610450062970012;4508084240000;712173;010318;310318;013;0000000;0000000003 /	SGS LAMINATI TR VL TODIC SLAVISA SANJEGOSEVA 14SAMAC UPLATA JAVNIH PRIHODA	0.00	2.08
41	1415455320008640 114400333 - 1415455320008640;4404145330007;712173;010318;310318;097;0000000;0000000000 /	OPZ DRINAPLOD, UPLATA JAVNIH PRIHODA	0.00	2.06
42	5554000006497072 114363348 - 5554000006497072;4500950290002;712173;010218;280218;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID.02/18	0.00	2.06
43	5620100000320590 114399278 - 5620100000320590;4502073070007;712173;010318;310318;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
44	5520200002814023 114367798 - 5520200002814023;4500806090007;712173;010318;310318;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVORNIK065316380 UPLATA JAVNIH PRIHODA	0.00	2.04
45	5550090026700379 114374106 - 5550090026700379;4508029140004;712173;010318;310318;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA DOPRINOS ZA SOLIDARNOST	0.00	1.89
46	1610000042090057 114354544 - 1610000042090057;4200898730054;712173;010418;300418;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.82
47	5554000035547893 114378659 - 5554000035547893;4509830300001;712173;010318;310318;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.80
48	5674632500008397 114399538 - 5674632500008397;4507495920005;712173;010318;310318;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.76

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,063,586.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001141138 114399501 - 5540060001141138;4500383190000;712173;010318;310318;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI	0.00	1.75
50	5540100001130854 114385616 - 5540100001130854;4509439330001;712173;010218;280218;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.54
51	1610000042090057 114354546 - 1610000042090057;4200898730054;712173;010318;310318;075;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.38
52	5620128128385925 114353121 - 5620128128385925;4507807590008;712173;010118;311218;088;0000000;0000000000 /	SIDRO 1 , VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO MILANA TEPICA 23 71123 I. SARAJEVO	0.00	1.34
53	5675612500002625 114384775 - 5675612500002625;4508834690002;712173;010318;310318;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.34
54	1610000193170079 114369073 - 1610000193170079;4510546790005;712173;010318;310318;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L A74270TESLIC065949994	0.00	1.33
55	5517002206360855 114354275 - 5517002206360855;4403117690000;712173;010418;300418;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
56	5550070000725041 114373063 - 5550070000725041;4400867810008;712173;010418;300418;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.26
57	5514502234122186 114354397 - 5514502234122186;4403949150005;712173;010318;310318;097;0000000;0000000000 /	M EKO FISH DOO	0.00	1.11
58	5520070001646004 114352538 - 5520070001646004;4500027640009;712173;010218;280218;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456	0.00	1.09
59	5540090001113152 114399499 - 5540090001113152;4500027480001;712173;010318;310318;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
60	5554000025996691 114384245 - 5554000025996691;4509801460008;712173;010318;310318;116;0000000;0000000000 /	TR „VAROŠ„ NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
61	5676512500008982 114385764 - 5676512500008982;4509204020005;712173;010318;310318;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.04
62	5676512500008982 114385763 - 5676512500008982;4509204020005;712173;010218;280218;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.04
63	5520160002444067 114384509 - 5520160002444067;4507275480004;712173;010318;310318;028;0000000;0000000003 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJO66633597	0.00	1.03
64	5550090026205097 114370689 - 5550090026205097;4505034960002;712173;010318;310318;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.03
65	5554000025609079 114377297 - 5554000025609079;4500941030006;712173;010118;310118;001;0000000;0000000000 /	BIFE SLOŽNA BRAČA ACO MIROSAVLJEVIĆ S.P.	0.00	1.03
66	5540040030002131 114385314 - 5540040030002131;4503578300003;712173;010318;310318;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.03
67	5540010000134620 114385313 - 5540010000134620;4501276990008;712173;010318;310318;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE	0.00	1.03
68	5554000014298394 114390103 - 5554000014298394;4509120190002;712173;010318;310318;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.03
69	5520180002597714 114384468 - 5520180002597714;4507652370006;712173;010318;310318;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILLO M.KRAA PETRA I BBVISSEGRAD065453489	0.00	1.03
70	5514602204245405 114400398 - 5514602204245405;4510498880005;712173;010318;310318;103;0000000;0000000000 /	BISTRO SP DULE NEDIC TESLIC	0.00	1.03
71	5674832500030018 114399646 - 5674832500030018;4508066770000;712173;010318;310318;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
72	5554000025960122 114377986 - 5554000025960122;4403974850003;712173;010218;280218;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.02

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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 1,063,586.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060019110082 114383810 - 5550060019110082;4400301310008;712173;010318;310318;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO DOP ZA SOLIDARNOST	0.00	1.02
74	5520081487117923 114399892 - 5520081487117923;4508448620008;712173;010218;280218;103;0000000;0000000000 /	TOMIC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BBTESLIC065598199 UPLATA JAVNIH PRIHODA	0.00	1.02
75	5672412500127236 114385798 - 5672412500127236;4507522750001;712173;010318;310318;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.65
76	1415455320004663 114400331 - 1415455320004663;4507057220009;712173;010318;310318;015;0000000;0000000000 /	ZVR AUTO MINI SERVIS GOLIC ADIL S.P., UPLATA JAVNIH PRIHODA	0.00	0.51
77	3383502257419593 114369308 - 3383502257419593;4509370540009;712173;010318;030318;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.51
78	5514902211631552 114386022 - 5514902211631552;4510227000000;712173;010318;310318;007;0000000;0000000000 /	GM VISION SP GOGA SINISA KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	0.50
79	1610000042090057 114354545 - 1610000042090057;4200898730054;712173;010418;300418;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.17
80	5551000036814766 114394010 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA PRENOS SREDSTAVA	700.00	0.00

UKUPAN PROMET 700.00 6,728.55

NOVO STANJE 1,069,615.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,069,615.12

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 19.04.2018

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				
562-099-81062795-33	0,00	563,19	5621810924838182	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/18
19.04.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/03/18 31/03/18 0000000 103 0000000000
552-009-00015444-44	0,00	353,76	5621810924835089	55200900015444444400632340004071217?311041811
19.04.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA			14400632340004	04180890000000000000000000000000 712173 11/04/18 11/04/18 0000000 089 0000000000
562-008-00002996-39	0,00	183,24	5621810924830783/0	UPL
19.04.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE			4401396480009	712173 19/04/18 19/04/18 0000000 069 0000000000
562-007-00000680-52	0,00	123,70	5621810924816949	UPL.SRED.IZ ZARADE ZA 03/18
19.04.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79			4400700950002	712173 01/03/18 31/03/18 0000000 074 0000000000
567-301-17000001-05	0,00	74,97	5621810924888933	56730117000001054400772350000071217?301021828
19.04.18 JZU DOM ZDRAVLJA KOSTAJNICA			4400772350000	02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
161-085-00026000-05	0,00	46,92	5621810924832708	16108500026000054401908130005071217?319041819
19.04.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	04180050000000000000000000000000 712173 19/04/18 19/04/18 0000000 005 0000000000
562-003-80891280-41	0,00	46,41	5621810924886144	UPLATA U FOND SOLIDARNOSTI ZA
19.04.18 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN			4400431100005	DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81369377-41	0,00	42,61	562181092485559/0	DOPRINOS
19.04.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270			4404117040001	712173 01/03/18 30/03/18 0000000 103 0000000000
562-002-80982900-31	0,00	35,31	5621810924880130	DOPRINOS SOLID.
19.04.18 MOSER-DIS DOO MAGISTRALNI PUT BB PRNJAVOR,7843			(4402766960001	712173 01/03/18 31/03/18 0000000 075 0000000000
567-483-11000840-17	0,00	30,11	5621810924836779	56748311000840174400538910000071217?318041818
19.04.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO			4400538910000	04180880000000000000000000000000 712173 18/04/18 18/04/18 0000000 088 0000000000
562-099-80581325-16	0,00	25,98	5621810924849474/0	uplata doprinosa solidarnosti
19.04.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS			4401144830007	712173 01/02/18 28/02/18 0000000 056 0
562-012-81326743-92	0,00	25,23	5621810924859776/0	Sreddtva za oboljelu djecu
19.04.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN			4404014580008	712173 19/04/18 19/04/18 0000000 085 0000000000
567-373-17000002-63	0,00	18,84	5621810924888735	56737317000002634400755770003071217?319041819
19.04.18 DOM ZDRAVLJA JZU KRUPA NA UNI			4400755770003	04180090000000000000000000000000 712173 19/04/18 19/04/18 0000000 009 0000000000
551-790-22201185-14	0,00	17,86	5621810924832035	55179022201185144402552570001071217?301041830
19.04.18 EHE DOO			4402552570001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011061-97	0,00	16,81	5621810924889798	solidarnost doprinosa
19.04.18 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/03/18 31/03/18 0000000 050 0000000000
567-651-11000068-18	0,00	16,70	5621810924888687	56765111000068184400153370004071217?319041819
19.04.18 BRACA MARJANOVIC DOO DERVENTA			4400153370004	04180270000000000000000000000000 712173 19/04/18 19/04/18 0000000 027 0000000000
562-099-00002994-48	0,00	16,28	5621810924821210	POSEBAN DOPRINOS ZA SOLIDARNOST PO
19.04.18 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE			4401226640001	OSNOVU NETO PLATA 712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-00002994-48	0,00	16,28	5621810924821209	POSEBAN DOPRINOS ZA SOLIDARNOST PO
19.04.18 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE			4401226640001	OSNOVU NETO PLATA 712173 01/02/18 28/02/18 0000000 075 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				
562-099-00002994-48 19.04.18 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE	0,00	16,28	5621810924821211 1628	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA 712173 01/03/18 28/03/18 0000000 075 0000000000
551-700-22295644-19 19.04.18 ITEL DOO TREBINJE	0,00	16,13	5621810924870360 4401943550009	55170022295644194401943550009071217?301011831 12181070000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
562-007-00000759-09 19.04.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	15,57	5621810924859960/0 4501926870002	DOPR ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
551-101-11297659-63 19.04.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	15,47	5621810924851427 4402823270009	55110111297659634402823270009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000042-67 19.04.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	15,11	5621810924888585 4402571010009	56732111000042674402571010009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-006-00005511-69 19.04.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	14,27	5621810924836222 4400277340006	55500600005511694400277340006071217?301021828 021811600000009100000950 712173 01/02/18 28/02/18 0000000 116 9100000950
562-099-80949103-57 19.04.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK	0,00	14,00	5621810924840532/0 4400847030006	dop solid 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00011583-83 19.04.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	13,75	5621810924868089/0 4400838550005	3/18 731211 01/03/18 31/03/18 0000000 002 0000000000
567-162-11000211-76 19.04.18 RUDARSKI INSTITUT BANJA LUKA	0,00	13,57	5621810924888518 4401711420001	56716211000211764401711420001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80659253-49 19.04.18 JANJIC PROM DOO DOBOJ	0,00	13,20	5621810924892682 4400023910007	Uplata 712173 01/02/18 31/12/18 0000000 028 0000000000
567-241-11000330-19 19.04.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	12,44	5621810924874398 4403356090006	56724111000330194403356090006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-021-00021462-26 19.04.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	12,35	5621810924872791 065214504871560008	55202100021462264504871560008071217?301021828 021807400000009074059859 712173 01/02/18 28/02/18 0000000 074 9074059859
562-099-80344970-11 19.04.18 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD	0,00	12,30	5621810924821922/0 4506220530006	dop 712173 01/03/18 31/12/18 0000000 002 0000000000
562-008-00002800-45 19.04.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	12,16	5621810924832473/0 88380440139320005	SRED SOLI 712173 19/04/18 19/04/18 0000000 061 0000000000
161-045-00286600-45 19.04.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	11,78	5621810924886893 4401126260007	16104500286600454401126260007071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000002
554-003-00000673-98 19.04.18 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,18	5621810924853850 4400459960000	55400300000673984400459960000071217?301031831 03180590000000000000000000 712173 01/03/18 31/03/18 0000000 059 0000000000
562-099-81448526-50 19.04.18 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV	0,00	10,70	5621810924892857/0 4510567790005	SOLIDARNOST 712173 01/03/18 31/12/18 0000000 008 0000000000
154-560-20010655-07 19.04.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA	0,00	10,59	5621810924852498 34402916280004	15456020010655074402916280004071217?301041830 04180020000000000000000000 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				
562-099-00002727-73	0,00	10,49	5621810924858029/0	POSEBAN DOPRINOS ZA SOLIDARNOST
19.04.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINA			4401138190004	712173 01/03/18 31/03/18 0000000 025 0000000000
161-045-00689700-44	0,00	10,33	5621810924870808	16104500689700444403545220000071217?319041819
19.04.18 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L			4403545220000	712173 19/04/18 19/04/18 0000000 002 0000000000
161-045-00235800-58	0,00	8,99	5621810924886841	16104500235800584401929210009071217?301021828
19.04.18 AGROMEDEX DOO PRIJEDORPETRA PETROVICA NJEGOS			4401929210009	712173 01/02/18 28/02/18 0000000 074 0000000000
572-000-00002896-96	0,00	8,58	5621810924872679	5720000000289694400959850006071217?301011831
19.04.18 DESIGN OFFICE DOO BANJALUKA			4400959850006	712173 01/01/18 31/03/18 0000000 002 0000000000
186-281-03103056-48	0,00	7,96	5621810924887250	18628103103056484510490630000071217?301011831
19.04.18 OLIVA MAJA CAVIC S.P. BANJA LUKA			4510490630000	712173 01/01/18 31/03/18 0000000 002 0000000000
567-363-11000086-11	0,00	7,95	5621810924854316	56736311000086114403244530003071217?301011831
19.04.18 DR MIRJANA MISKOVIC ZDRAVSTVENAUSTANOVA STO			4403244530003	712173 01/01/18 31/03/18 0000000 074 0000000000
567-241-11000527-10	0,00	7,83	5621810924836797	56724111000527104403703150006071217?301031831
19.04.18 DENTAL STUDIO T ZU BANJA LUKA			4403703150006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81391355-63	0,00	7,28	5621810924812344	uplata
19.04.18 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT			4509425030005	712173 01/12/17 30/06/18 0000000 008 0000000000
562-002-81267745-66	0,00	7,17	5621810924877896/0	upl pos dopr za solid po osnovu neto ld
19.04.18 BUTIK MILANO SANJA DARADAN S.P.PRNJAVOR TRG SR			4509472620007	712173 01/12/17 30/06/18 0000000 075 0000000000
562-099-00000248-41	0,00	6,84	5621810924864012/3676	solidarnost
19.04.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA			4400993100008	712173 19/04/18 19/04/18 0000000 002 0000000000
562-005-00004309-30	0,00	6,65	5621810924878351/0	POSEBAN DOP ZA SOLIDARNOST
19.04.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO			4400226940009	712173 19/04/18 19/04/18 0000000 038 0000000000
555-300-00243351-31	0,00	6,44	5621810924851956	55530000243351314403948420009071217?301031831
19.04.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRN			4403948420009	712173 01/03/18 31/03/18 0000000 028 0000000099
562-007-81374891-35	0,00	6,40	5621810924883995/0	UPL DOPR ZA SOLID 01/18
19.04.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR			4403600420005	712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-00689800-09	0,00	6,15	5621810924870705	16100000689800094501575630000071217?301011831
19.04.18 METALAC SZBR VL MIHAJLOVIC MILADINVOJVODE DJU			4501575630000	712173 01/01/18 31/03/18 0000000 085 0000000003
562-007-81374891-35	0,00	6,09	5621810924884024/0	UPL DOPR ZA SOLID02/18
19.04.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR			4403600420005	712173 01/02/18 28/02/18 0000000 074 0000000000
551-206-11248616-39	0,00	5,85	5621810924851343	55120611248616394402546170000071217?301031831
19.04.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	712173 01/03/18 31/03/18 0000000 011 0000000000
554-006-00012038-97	0,00	5,58	5621810924834217	55400600012038974506995870008071217?301031831
19.04.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO			4506995870008	712173 01/03/18 31/03/18 0000000 038 0000000000
567-162-25001154-90	0,00	5,57	5621810924836843	56716225001154904502655010009071217?301031831
19.04.18 KROJACKI SERVIS RADA BANJA LUKA			4502655010009	712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-220-22001016-79 19.04.18 AUTOKUCA BOSNIAK DOO SIROKI BRIJEG	0,00	5,39	5621810924887430 4272024030037	33822022001016794272024030037071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-026-00021784-76 19.04.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN4504303670001	0,00	5,39	5621810924853439 4504303670001	55202600021784764504303670001071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
567-353-11000197-71 19.04.18 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	5,32	5621810924874007 4404103760001	56735311000197714404103760001071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00015310-57 19.04.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,28	5621810924818773/0 107 79 4401338360001	SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 102 0000000000
567-241-11000467-93 19.04.18 MB COMPANY DOO BANJA LUKA	0,00	5,28	5621810924888802 4403653200007	56724111000467934403653200007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000065-95 19.04.18 BB PROMET DOO GRADISKA	0,00	5,02	5621810924888568 4401095870006	56732111000065954401095870006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-25001145-29 19.04.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	5,00	5621810924874166 4510196950004	56724125001145294510196950004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001161-14 19.04.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400	0,00	4,77	5621810924832544/0 G4401043210008	doprinos solidarnosti 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00014068-97 19.04.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	4,70	5621810924884064/0 A4502763250008	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000092-78 19.04.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	4,50	5621810924888534 4507009500008	56725325000092784507009500008071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-012-80705115-54 19.04.18 FASHION TRADE DOO ROGATICA	0,00	4,35	5621810924829724 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 078 0000000000
551-460-22140106-86 19.04.18 MERMER SP DURIC NEDELJKA DERVENTA	0,00	4,24	5621810924832052 4506105940004	55146022140106864506105940004071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-009-00000137-31 19.04.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR	0,00	4,12	5621810924858582/0 4400265840003	doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 015 0000000000
555-007-00200330-85 19.04.18 ELEKTRO CENTAR GORENJE	0,00	3,98	5621810924870938 4400687590000	55500700200330854400687590000071217?301011828 02180740000000000000000000 712173 01/01/18 28/02/18 0000000 074 0000000000
551-460-22114885-89 19.04.18 GIPSER DOO DOBOJ	0,00	3,74	5621810924870409 4400011660005	55146022114885894400011660005071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
554-013-00000191-84 19.04.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	3,40	5621810924834322 4404256830009	55401300000191844404256830009071217?301031831 03180850000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-80239907-47 19.04.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK	0,00	3,30	5621810924879210/0 4402390900002	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81125878-75 19.04.18 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC	0,00	3,18	5621810924877443/0 4508686720002	SOL. 712173 01/04/18 30/04/18 0000000 066 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				
562-099-00016103-06	0,00	3,15	5621810924850754/3669	solidarnosti
19.04.18 SANY SP KOPRENA DRAGICA BANJA LUKA IVE LOLE RII4502672290007				712173 01/01/18 31/03/18 0000000 002 0000000000
161-045-00724500-16	0,00	3,12	5621810924832910	16104500724500164200578660058071217?301031831
19.04.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22028902-82	0,00	3,09	5621810924870193	55172022028902824403306820003071217?301021828
19.04.18 DR CAVIC, ZDRAVSTVENA USTANOVA			4403306820003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00000440-39	0,00	3,08	5621810924853311	57210600000440394507743920009071217?301011831
19.04.18 ZNAK PITANJA PETROVIC DRAGAN S.P.,			4507743920009	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-006-00012458-98	0,00	3,07	5621810924873927	55400600012458984510532900002071217?301011831
19.04.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE			4510532900002	03180280000000000000000000000000 712173 01/01/18 31/03/18 0000000 028 0000000000
562-007-81217514-67	0,00	3,06	5621810924867852/0	DOPR ZA SOLID 03/18
19.04.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000				712173 19/04/18 19/04/18 0000000 074 0000000000
555-002-00159054-95	0,00	3,05	5621810924835747	55500200159054954403070360006071217?301031831
19.04.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	03180880000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
562-003-81430060-12	0,00	2,91	5621810924868693	DOP ZA FOND SOLIDARNOSTI
19.04.18 DIV LEK DOO BIJELJINA			4404227650000	712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80671334-37	0,00	2,73	5621810924862768	FOND SOLIDARNOSTI 01/18
19.04.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA			4506786100009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81378050-18	0,00	2,68	5621810924887650/0	Solidarni porez 01/2018
19.04.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009				712173 01/01/18 31/01/18 0000000 025 0000000000
562-012-81069572-67	0,00	2,58	5621810924881534/0	UPLATA FONDA SOLID. 02/18
19.04.18 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA4403425830009				712173 01/02/18 28/02/18 0000000 089 0000000000
562-010-81301185-40	0,00	2,50	5621810924839470	SREDSTVA SOLIDARNOSTI
19.04.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420			4403776380000	712173 01/01/18 28/02/18 0000000 095 0000000000
562-010-81268795-16	0,00	2,40	5621810924840128	SREDSTVA SOLIDARNOSTI
19.04.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,784214403879430005				712173 01/02/18 28/02/18 0000000 095 0000000000
551-028-00007255-27	0,00	2,38	5621810924851407	55102800007255274505110140001071217?301031831
19.04.18 DJORDJE ZR AUTOSERVIS			4505110140001	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
552-000-16742902-91	0,00	2,38	5621810924887968	55200016742902914509853180003071217?301031831
19.04.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA 36-1314509853180003				03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-003-81385936-76	0,00	2,37	5621810924860065/0	pos.dopr.za solid.
19.04.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005				712173 01/03/18 31/03/18 0000000 109 0000000000
567-483-25000038-28	0,00	2,32	5621810924836888	56748325000038284403218370006071217?301031831
19.04.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	03180880000000000103310318 712173 01/03/18 31/03/18 0000000 088 0103310318
551-002-00014270-44	0,00	2,30	5621810924851345	55100200014270444504340010003071217?301031831
19.04.18 LELA SP DANIJELA BOJANIC NOVI GRAD			4504340010003	03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
562-099-81260984-76	0,00	2,26	5621810924862878/0	fs
19.04.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K?4508305350000				712173 01/03/18 31/03/18 0000000 093 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				
562-011-00000924-94	0,00	2,21	5621810924881138/0	SOL.03/18
19.04.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00001392-04	0,00	2,19	5621810924877872/3686	solidarnost
19.04.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-25000223-23	0,00	2,18	5621810924836724	56735325000223234509577720007071217?301031831
19.04.18 ADS SLOBODAN ALEKSIC SP SRBAC			4509577720007	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-303-11000158-19	0,00	2,18	5621810924836851	56730311000158194400738680009071217?301011831
19.04.18 PRIMUS DOO K.DUBICA			4400738680009	01180070000000000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
562-099-81323223-84	0,00	2,16	5621810924879804/0	UPL DOP
19.04.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA			4509845590006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00002208-30	0,00	2,10	5621810924820601/0	doprinosi solidarnosti za III 2018 god
19.04.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/03/18 31/03/18 0000000 094 0000000000
555-007-00200330-85	0,00	2,09	5621810924852442	55500700200330854400687590000071217?301031831
19.04.18 ELEKTRO CENTAR GORENJE			4400687590000	031807400000009074026205 712173 01/03/18 31/03/18 0000000 074 9074026205
567-651-27000006-72	0,00	2,08	5621810924888664	56765127000006724400195450008071217?301011831
19.04.18 OPTIMA SRD MODRICA			4400195450008	01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
161-000-01221100-13	0,00	2,07	5621810924851501	16100001221100134509251370006071217?301031831
19.04.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV			4509251370006	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80000967-85	0,00	2,07	5621810924831216/3653	solidarnost
19.04.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M			4502417850007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80873860-15	0,00	2,06	5621810924890518/0	DOPRINOS ZA SOLIDAR
19.04.18 ORTACKA TRGOVINSKA RADNJA BANE M BRANKO MLA			4507497970000	712173 01/03/18 31/03/18 0000000 015 0000000000
562-009-00003029-85	0,00	2,05	5621810924893354	Solidarnost
19.04.18 TR MIMOZA VL ERKIC MILISAV S.P			4500876200004	712173 01/03/18 31/03/18 0000000 116 0000000000
562-099-00013334-68	0,00	2,05	5621810924881701/0	fond solidarnosti
19.04.18 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 19/04/18 19/04/18 0000000 067 0000000000
562-099-00015509-42	0,00	2,04	5621810924868851/0	3/18
19.04.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.			4502594390008	731211 01/03/18 31/03/18 0000000 002 0000000000
554-006-00011957-49	0,00	2,02	5621810924853837	55400600011957494507514570002071217?301121731
19.04.18 SAMAGENCIJA FIN-RACPOSKONTOKRALJA ALEKSANDR			4507514570002	12170280000000000000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
554-012-00300050-37	0,00	2,00	5621810924853822	55401200300050374400652960009071217?301021828
19.04.18 DOO RADGORAHAN PIJESAK			4400652960009	02180410000000000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
551-019-00005593-22	0,00	2,00	5621810924851347	55101900005593224401307640006071217?301031831
19.04.18 NATPOLJE SPED DOO			4401307640006	03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
554-003-00000673-98	0,00	2,00	5621810924853840	55400300000673984400459960000071217?301071731
19.04.18 EKOKOM JKP U STECAJU LOPARELOPARE			4400459960000	07170590000000000000000000000000 712173 01/07/17 31/07/17 0000000 059 0000000000
562-099-81369377-41	0,00	1,97	5621810924858873/0	DOPRINOS
19.04.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			742704404117040001	712173 19/04/18 19/04/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00376833-04 19.04.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	1,91	5621810924836023 4510580380002	55510000376833044510580380002071217?318041818 04180020000000000000000000 712173 18/04/18 18/04/18 0000000 002 0000000000
567-353-11000051-24 19.04.18 METALEX W.S.D.O.O. SRBAC,	0,00	1,83	5621810924836762 4401278360007	56735311000051244401278360007071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-005-00000014-14 19.04.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	1,80	5621810924861521/0 4400031340007	ISPLATA ZA III/18 FOND SOLID NA PLATU 0.25? 712173 19/04/18 19/04/18 0000000 038 0000000000
562-099-81312854-54 19.04.18 LA CIK KOPRENA SANELA SP BANJA LUKA IVE LOLE R	0,00	1,58	5621810924849604/3665 4509788180009	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-81373516-40 19.04.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	1,58	5621810924819401/0 4508154120007	DOPRINOS ZA SOLIDARNOST 3/2018 712173 01/03/18 31/03/18 0000000 056 0000000000
567-162-11002568-86 19.04.18 A BIRO DOO BANJA LUKA	0,00	1,55	5621810924888719 4401672260000	56716211002568864401672260000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11002568-86 19.04.18 A BIRO DOO BANJA LUKA	0,00	1,55	5621810924888705 4401672260000	56716211002568864401672260000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-006-02528831-86 19.04.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,54	5621810924835658 4508392490009	55500602528831864508392490009071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-010-81366936-85 19.04.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI	0,00	1,50	5621810924821343/0 4403816270008	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-80880493-50 19.04.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,50	5621810924859139/0 14403142370001	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-81318084-78 19.04.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000	0,00	1,50	5621810924860851/0 4403432450009	SOLIDARSNOT 712173 19/04/18 19/04/18 0000000 002 0000000000
571-080-00000983-87 19.04.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,47	5621810924888179 4509776840003	57108000000983874509776840003071217?301031831 03181070000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-006-81312134-78 19.04.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,46	5621810924866578/3677 4509790910006	SOLIDARNOST 712173 19/04/18 19/04/18 0000000 113 0000000000
554-001-00004621-89 19.04.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA	0,00	1,46	5621810924873304 4508658350003	55400100004621894508658350003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-006-81312134-78 19.04.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,46	5621810924866479/3677 4509790910006	SOLIDARNOST 712173 19/04/18 19/04/18 0000000 113 0000000000
552-009-00015449-29 19.04.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,34	5621810924834896 4505338380005	55200900015449294505338380005071217?301031831 03180890000000000000000003 712173 01/03/18 31/03/18 0000000 089 0000000003
554-006-00011551-06 19.04.18 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621810924888464 4500204950005	55400600011551064500204950005071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
551-019-00005585-46 19.04.18 JANJ SPED DOO SIPOVO	0,00	1,30	5621810924851376 4401309340000	55101900005585464401309340000071217?301031831 03181020000000000000000000 712173 01/03/18 31/03/18 0000000 102 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				
554-012-00300307-42	0,00	1,30	5621810924836509	55401200300307424501822820003071217?3010318310318041000000000000000000
19.04.18 JAVPREVSTVARI NINKOVICHAN PIJESAK			4501822820003	712173 01/03/18 31/03/18 0000000 041 0000000000
572-366-00001484-75	0,00	1,25	5621810924834680	57236600001484754404001330002071217?3010218280218089000000000000000000
19.04.18 HRAST D.O.O.,			4404001330002	712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-80775618-10	0,00	1,25	5621810924822314/0	SREDSTVA SOLIDARNOSTI
19.04.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002				712173 01/03/18 31/03/18 0000000 102 0000000000
552-040-14945113-44	0,00	1,25	5621810924853641	55204014945113444508492870003071217?3010318310318027000000000000000000
19.04.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT/4508492870003				712173 01/03/18 31/03/18 0000000 027 0000000000
551-470-22065837-79	0,00	1,25	5621810924851353	55147022065837794403349710007071217?3190418190418008000000000000000000
19.04.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007				712173 19/04/18 19/04/18 0000000 008 0000000000
572-366-00001484-75	0,00	1,25	5621810924834674	57236600001484754404001330002071217?3010318310318089000000000000000000
19.04.18 HRAST D.O.O.,			4404001330002	712173 01/03/18 31/03/18 0000000 089 0000000000
562-005-00004741-92	0,00	1,13	5621810924885363/0	POSEBAN DOP SOLIDARNOST
19.04.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/03/18 31/03/18 0000000 038 0000000000
199-057-00596532-97	0,00	1,12	5621810924831865	19905700596532974403724400002071217?3010318310318059000000000000000000
19.04.18 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				712173 01/03/18 31/03/18 0000000 059 0000000000
562-099-81456972-29	0,00	1,12	5621810924889106/0	Doprinos za solidarnost
19.04.18 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005				712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000650-85	0,00	1,11	5621810924888697	56732311000650854401045850004071217?3010318310318008000000000000000000
19.04.18 VUJIC KOMERC DOO GRADISKA			4401045850004	712173 01/03/18 31/03/18 0000000 008 0000000000
562-011-00000920-09	0,00	1,09	5621810924882238/0	SOL 2/18
19.04.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV/4500025190006				712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80239089-76	0,00	1,08	5621810924819029/3649	solidarnost
19.04.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA4505530270008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002524-96	0,00	1,08	5621810924868186/0	SOLIDARNOST
19.04.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA 4502899400003				712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80749879-15	0,00	1,05	5621810924850906/3669	solidarnost
19.04.18 SANY 3 SP KOPRENA ZORAN BANJA LUKA IVE LOLE RI4507172590006				712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22730536-80	0,00	1,05	5621810924851338	55172022730536804404149910008071217?3010318310318025000000000000000000
19.04.18 MEGA LURE DOO CELINAC			4404149910008	712173 01/03/18 31/03/18 0000000 025 0000000000
567-441-25000107-36	0,00	1,03	5621810924874045	56744125000107364510316790006073121?10103183103181070000000000000000000
19.04.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB4510316790006				731211 01/03/18 31/03/18 0000000 107 0000000000
562-099-00010101-67	0,00	1,03	5621810924845780/0	FOND SOLIDARNOSTI
19.04.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007				712173 01/03/18 31/03/18 0000000 093 0000000000
567-321-25000305-84	0,00	1,03	5621810924888668	56732125000305844509765130004071217?3010318310318008000000000000000000
19.04.18 TR CEKIC MILUTIN CEKIC SP GRADISKA			4509765130004	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				
554-001-00004637-41 19.04.18 DAMI AUTO ZTRBIJELJINA	0,00	1,03	5621810924888483 4508714520006	55400100004637414508714520006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-00002742-73 19.04.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,03	5621810924858860/0 74400266490006	poseban doprinos za solidarn 712173 01/03/18 31/03/18 0000000 015 0000000000
161-000-01887600-71 19.04.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO`	0,00	1,03	5621810924851492 4510478340004	16100001887600714510478340004071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
552-000-16030112-96 19.04.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA	0,00	1,03	5621810924834900 I4509266720003	55200016030112964509266720003071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
567-463-25000272-15 19.04.18 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,03	5621810924836831 4508336660007	56746325000272154508336660007071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
552-004-00027183-89 19.04.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO`	0,00	1,03	5621810924835015 4508043050000	55200400027183894508043050000071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
554-001-00002543-18 19.04.18 FASTT TR KOMISIONBIJELJINA	0,00	1,03	5621810924873333 4501159680006	55400100002543184501159680006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
338-410-22352244-11 19.04.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB	0,00	1,02	5621810924887384 4402727800005	33841022352244114402727800005071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-002-80878378-93 19.04.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,02	5621810924875773 4507579270006	upl dop za solidarnost 712173 01/03/18 31/03/18 0000000 075 0000000000
554-006-00012232-97 19.04.18 TRGOVINA GOGA GORDANA ZUNIC SPDOBOJ	0,00	1,02	5621810924873886 4508984070002	55400600012232974508984070002071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-010-00002524-96 19.04.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA	0,00	1,02	5621810924868856/0 4502899400003	DOPRINOI 712173 01/11/17 30/11/17 0000000 008 0000000000
562-010-81163723-79 19.04.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20	0,00	1,02	5621810924839951/0 784403059390009	sred solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81193095-43 19.04.18 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI	0,00	0,84	5621810924886455/0 4509028970000	doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
567-651-25000099-52 19.04.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,52	5621810924874386 4500664520009	56765125000099524500664520009071217?301031831 031806600000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
562-012-81343094-24 19.04.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/	0,00	0,51	5621810924848445/0 4509980290004	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 094 0000000000
562-012-81377238-24 19.04.18 JRT TREZOR BIH PLATE	0,00	0,25	5621810924858022 4403098880005	56201281377238244403098880005071217301031831 0318002000000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
551-720-22044449-98 19.04.18 OMNES LANA VUJAKOVIC SP BANJA LUKA	0,00	0,22	5621810924832145 4510581940001	55172022044449984510581940001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
565.952,16	0,00	2.261,90		568.214,06

Izvjestaj o promjenama na racunu
na dan: 19.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
565.952,16	0,00	2.261,90	568.214,06

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: 83

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.04.2018 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
307.158,92 KM	0,00 KM	361,00 KM	307.519,92 KM	0	20

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	307.519,92 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 DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 19.04.2018	0,00	193,55	43	[N:4400445310002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:109 B:0000000] [0]	0000000000	87000001196659 (2) Centrala
2	GRADSKA TOPLANA BIJEJLINA, MILOSA C, RNJANSKOG BB, 1990570000291431	Sparkasse Bank dd Bi 19.04.2018	0,00	67,73	43	[N:4402021610009 VU:0 VP:712173 PO:2018.04.19 PD:2018.04.19 O:005 B:0000000] [5]	0000000000	87000001196628 (2) Centrala
3	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 19.04.2018	0,00	38,90	999	[N:4403698210003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO		87000001192892 (2) Centrala
4	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 19.04.2018	0,00	15,94	43	[N:4402891190005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:100 B:0000000] [0]	0000000000	87000001196899 (2) Centrala
5	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 19.04.2018	0,00	14,70	35	[N:4401077970001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po		10103755332001 (2) Filijala Gradiška
6	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 19.04.2018	0,00	3,51	43	[N:4400542600007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [1]	0000000000	87000001196853 (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	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 19.04.2018	0,00	3,51	43	[N:4400542600007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000] [1]	0000000000	87000001196859 (2) Centrala
8	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 19.04.2018	0,00	3,51	43	[N:4400542600007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [1]	0000000000	87000001196857 (2) Centrala
9	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 19.04.2018	0,00	3,08	43	[N:4402957550008 VU:0 VP:712173 PO:2018.04.19 PD:2018.04.19 O:107 B:0000000] [5]	0000000000	87000001196742 (2) Centrala
10	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 19.04.2018	0,00	2,50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	9002005305	87000001196654 (2) Centrala
11	ČICKENCO SRDJAN GOJKOVIC SP BANJA, LUKA VIDOVDANSKA 8 78420 5620998144655061	NLB BANKA A.D. BAN 19.04.2018	0,00	2,26	43	[N:4510561830005 VU:0 VP:712173 PO:2018.04.19 PD:2018.04.19 O:002 B:0000000] [5]	0000000000	87000001195458 (2) Centrala
12	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 19.04.2018	0,00	2,05	43	[N:4509218320001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001196787 (2) Centrala
13	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 19.04.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80204337070001 (2) Filijala Trebinje
14	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 19.04.2018	0,00	1,60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [5]	9999999999	87000001194120 (2) Centrala
15	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 19.04.2018	0,00	1,25	43	[N:4400605530004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:078 B:0000000] [0]	9077000108	87000001196655 (2) Centrala
16	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 19.04.2018	0,00	1,25	43	[N:4401121460008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [0]	9052000107	87000001196656 (2) Centrala
17	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 19.04.2018	0,00	1,03	43	[N:4509498930004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001193402 (2) Centrala
18	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 19.04.2018	0,00	1,03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [F]	0000000000	87000001196691 (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	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 19.04.2018	0,00	1,02	35	[N:4504240490008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80204336954001 (2) Filijala Trebinje
20	XENON FORTE D.O.O.SARAJEVO, , 3387202277629261	UniCredit Zagrebačka 19.04.2018	0,00	0,58	43	[N:4200155860018 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.19 O:002 B:0000000] [0	0000000004	87000001197858 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:20

Ukupno BAM:	0,00	361,00
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