

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

20.04.2018



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

1,069,615.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 114475503 - 555100009317303;4402091580000;712173;010418;300418;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,563.19
	20-04-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550010000400094 114479104 - 5550010000400094;4400358420004;712173;010318;310318;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	607.00
	0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 3/7			
3	1862810310029780 114466059 - 1862810310029780;4401580060004;712173;010318;310318;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	491.06
	UPLATA JAVNIH PRIHODA			
4	5550071001809564 114477652 - 5550071001809564;4400960780003;712173;010318;310318;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	392.63
	20-02-2018 UPLATA OBUSTAVE LD-03/18- FOND			
5	5553000015769255 114506598 - 5553000015769255;4400193830008;712173;010318;310318;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	378.00
	SIN ČLANAR SOL			
6	5550011200400092 114507843 - 5550011200400092;4400358420004;712173;200418;200418;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	244.17
	DOPRINOSI			
7	5550080152046350 114487165 - 5550080152046350;4400135550003;712173;010318;310318;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROT	0.00	242.41
8	5550060500400026 114508082 - 5550060500400026;4400358420004;712173;200418;200418;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	196.78
	DOP ZA SOLIDARNOST NA TERET VLAS DOHOTKA IZ ZARADE			
9	5550010000764426 114461743 - 5550010000764426;4400419580000;712173;010318;310318;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	174.80
	17-04-2018 SRED.SOLID.ZA LIJEC.U INOSTR.3/18			
10	5550080004941776 114459919 - 5550080004941776;4400017940000;712173;010218;280218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	143.77
	18-04-2018 UPLATA RATE ZA FEBRUAR 2018 .20%			
11	5551000030775158 114470754 - 5551000030775158;4404012450000;712173;010318;310318;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	117.96
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
12	5550080049477580 114507448 - 5550080049477580;4403316460005;712173;010318;310318;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	61.75
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
13	5620050000007622 114501087 - 5620050000007622;4400063110003;712173;010318;310318;010;0000000;0000000000 /	OPŠTINA BROT	0.00	43.52
	UPLATA JAVNIH PRIHODA			
14	5671621000000208 114465833 - 5671621000000208;4402814870001;712173;010318;310318;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	39.96
	UPLATA JAVNIH PRIHODA			
15	5550070022525209 114490516 - 5550070022525209;4400765060004;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	35.78
	FOND SOLID. KOC			
16	5550010001200635 114475045 - 5550010001200635;4402776840004;712173;010118;310118;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.58
17	5550530052654550 114481607 - 5550530052654550;4400088800008;712173;010318;310318;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	25.84
	PLAĆANJE			
18	5620050000007622 114501362 - 5620050000007622;4400130750004;712173;010318;310318;010;0000000;0000000000 /	OPŠTINA BROT	0.00	19.70
	UPLATA JAVNIH PRIHODA			
19	5551000015168731 114511378 - 5551000015168731;4401304970005;712173;010418;300418;025;0000000;0000000000 /	TORINEX DOO MILOSA DUJICA BB CELINAC	0.00	17.28
	20-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
20	5557000018007039 114485659 - 5557000018007039;4403040370007;712173;010218;280218;088;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	16.55
	20-04-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
21	5620990000335338 114464549 - 5620990000335338;4503574650000;712173;010218;300618;102;0000000;0000000000 /	PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE MARJANCA BB 70270 SIPOVO	0.00	16.53
	UPLATA JAVNIH PRIHODA			
22	5520001608169853 114516164 - 5520001608169853;4403822320009;712173;010318;310318;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	16.48
	UPLATA JAVNIH PRIHODA			
23	5550070101809517 114480965 - 5550070101809517;4400960780003;712173;010318;310318;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	15.71
	UPL.OBUSTAVE 03/18 FOND SOLIDARNOSTI			
24	5553000024895888 114512288 - 5553000024895888;4403953690006;712173;010318;310318;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA	0.00	14.10
	15-06-2016 DOPRINOS ZA SOLIDARNOST MART 2018			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,069,615.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941062961300144 114501954 - 1941062961300144;4402282680004;712173;010218;280218;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D. BAJALOVICA 15 78000 BANJA LUKA, BA	0.00	13.62
26	5540060001151129 114499980 - 5540060001151129;4500211060007;712173;010118;311218;138;0000000;0000000000 /	AUTOELEKTRICARSKA RADNJA GOJIC SPMSTANARI	0.00	12.96
27	5723360000173710 114482443 - 5723360000173710;4403991940008;712173;010218;280218;075;0000000;0000000000 /	BERIC TRANSPORT DOO,	0.00	12.91
28	555001067777769 114487414 - 555001067777769;4400443610009;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.62
29	5620998104422274 114501054 - 5620998104422274;4403402030005;712173;010318;310318;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI	0.00	11.92
30	5510190000114286 114516666 - 5510190000114286;4503555860001;712173;010218;300618;102;0000000;0000000000 /	PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVO, SIME SOLAJE 6 SIPOVO	0.00	11.40
31	5511071126794171 114516659 - 5511071126794171;4506413170007;712173;010218;300618;102;0000000;0000000000 /	OTKUPNA STANICA KOVACIC DALIBORKA KOVACIC SP, BABICI BB SIPOVO	0.00	11.40
32	5550090046883363 114510010 - 5550090046883363;4507641250009;731211;010218;280218;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	11.27
33	5550080049639667 114489944 - 5550080049639667;4402567250003;712173;010418;300418;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	10.40
34	1610000125270079 114466962 - 1610000125270079;4506409220008;712173;010318;311218;005;0000000;0000000000 /	BAZAR UR PEKOTEKA VL BACEVAC SANELAZANATSKI CENTAR JANJABIJELJINA	0.00	10.20
35	5620048136751403 114501033 - 5620048136751403;4400960780003;712173;010318;310318;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA, 78000	0.00	9.15
36	5674911100000593 114500260 - 5674911100000593;4400612230008;712173;010318;310318;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	8.56
37	5517102256621691 114502533 - 5517102256621691;4403689060007;712173;010418;300418;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	8.31
38	5550900010903452 114504042 - 5550900010903452;4401731450004;712173;010318;310318;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.15
39	5620030000031776 114501187 - 5620030000031776;4400364740002;712173;010318;310318;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	7.75
40	1610250040020016 114501851 - 1610250040020016;4400241150006;712173;010318;310318;119;0000000;0000000000 /	VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 310 855	0.00	7.20
41	5550000028880507 114486395 - 5550000028880507;4404070810008;712173;200418;200418;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.94
42	5620128124810505 114483681 - 5620128124810505;4506494070001;712173;011217;310118;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	6.87
43	5514502264551862 114502561 - 5514502264551862;4404082070000;712173;010118;310118;005;0000000;0000000000 /	AGRO HIT OPZ GOJSOVAC BIJELJINA	0.00	6.15
44	5676511100010892 114517108 - 5676511100010892;4403983920006;712173;010318;310318;002;0000000;0000000000 /	VIP SECURITY DOO BANJA LUKA PJ U MODRICI	0.00	6.12
45	5551000022877903 114517511 - 5551000022877903;4403898900004;712173;010418;300418;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	5.50
46	5723660000216957 114482481 - 5723660000216957;4400509490000;712173;010418;300418;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	4.82
47	5540100001133473 114500089 - 5540100001133473;4510055540007;712173;010318;310318;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	4.73
48	5559000026786797 114482229 - 5559000026786797;4404009820009;712173;010318;310318;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	4.50

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,069,615.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675611100002692 114483215 - 5675611100002692;4401878710001;712173;010318;310318;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.22
	UPLATA JAVNIH PRIHODA			
50	5672411100097330 114517185 - 5672411100097330;4404191440003;712173;010318;310318;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
51	1610450025070172 114516710 - 1610450025070172;4500346820001;712173;010317;310318;028;0000000;0000000003 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.19
	UPLATA JAVNIH PRIHODA			
52	5674411100006341 114517081 - 5674411100006341;4403438730003;712173;010318;310318;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.09
	UPLATA JAVNIH PRIHODA			
53	5673432500030864 114517252 - 5673432500030864;4508608170004;712173;010318;310318;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	3.09
	UPLATA JAVNIH PRIHODA			
54	5554000024794473 114491137 - 5554000024794473;4401729040001;712173;010318;310318;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.08
	FOND SOLID.3/18			
55	5510150002377298 114502403 - 5510150002377298;4400299400002;712173;010218;280218;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.00
	UPLATA JAVNIH PRIHODA			
56	5510150002377298 114502402 - 5510150002377298;4400299400002;712173;010118;310118;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.00
	UPLATA JAVNIH PRIHODA			
57	5620050000007622 114501360 - 5620050000007622;4400130750004;712173;010318;310318;010;0000000;0000000000 /	OPSTINA BROAD	0.00	2.70
	UPLATA JAVNIH PRIHODA			
58	5550070022554018 114505450 - 5550070022554018;4502317120001;712173;010318;310318;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.60
	DOP DJ. DIJ. INOS.			
59	5673732500005920 114500205 - 5673732500005920;4508753340007;712173;200418;200418;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.58
	UPLATA JAVNIH PRIHODA			
60	5551000022364967 114496936 - 5551000022364967;4509616560004;712173;010318;310318;002;0000000;0000000000 /	RMD PRODUKCIJA MIČEVIĆ RADE S.P.	0.00	2.50
	UPLATA DOPRINOSA ZA FOND SOLIFD.			
61	1610000028210036 114466923 - 1610000028210036;4501490640006;712173;010218;310318;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	2.06
	UPLATA JAVNIH PRIHODA			
62	5550010011675665 114523720 - 5550010011675665;4400816230007;712173;010318;310318;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.88
	DOPRINOS ZA SOLIDARNOST			
63	5550070022481268 114476452 - 5550070022481268;4506747380002;712173;010318;310318;002;0000000;0000000000 /	FANCY PREDRAGOVIĆ LJILJANA SP, BANJA LUKA	0.00	1.81
	DOP SOLIDAR			
64	5520091533784283 114516202 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.80
	UPLATA JAVNIH PRIHODA			
65	5510240002141244 114502329 - 5510240002141244;4504825290004;712173;200418;200418;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P. KOZARSKA DUBICA, DACKA BB KOZARSKA DUBICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
66	5540130000002015 114482981 - 5540130000002015;4506874900007;712173;010218;200318;085;0000000;0000000000 /	7 PIVNICA SP VL SILJ DRAGANISTOCNA ILIDZA	0.00	1.63
	UPLATA JAVNIH PRIHODA			
67	5550060030382355 114477309 - 5550060030382355;4507027820001;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.54
	UPL DOP ZA SOLIDARNOST			
68	5620010000055154 114483402 - 5620010000055154;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
69	5540010000407481 114483009 - 5540010000407481;4507521600006;712173;010318;310318;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
70	5620050000007622 114501361 - 5620050000007622;4400130750004;712173;010318;310318;010;0000000;0000000000 /	OPSTINA BROAD	0.00	1.50
	UPLATA JAVNIH PRIHODA			
71	5520001618988748 114500655 - 5520001618988748;4509444170004;712173;010318;310318;002;0000000;0000000000 /	TALISMAN BUKARICA MLADENA SPULICA BRACCE JUGOVICCA BR.25BANJA LUKA	0.00	1.36
	UPLATA JAVNIH PRIHODA			
72	5620010000055154 114482835 - 5620010000055154;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620010000055154 114483401 - 5620010000055154;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
74	5551000024528649 114491805 - 5551000024528649;4507424310001;712173;010318;310318;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA	0.00	1.33
75	5558000029963112 114472336 - 5558000029963112;4510088980002;712173;010218;280218;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
76	5551000020670571 114493900 - 5551000020670571;4504527430006;712173;010318;310318;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.10
77	5676032500002216 114517180 - 5676032500002216;4503119370007;712173;010318;310318;056;0000000;0000000318 /	DACA DARA TATIC SP LAKTASI,	0.00	1.07
78	5540080001119894 114482993 - 5540080001119894;4505266310004;712173;010318;310318;010;0000000;0000000000 /	SZR PEJCIC VLPEJCIC NIKOLA SPBRODBROD	0.00	1.06
79	5551000015048645 114509011 - 5551000015048645;4509185560001;712173;010318;310318;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.05
80	3383902266149573 114517032 - 3383902266149573;4510270350006;712173;010318;310318;028;0000000;0000000001 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03
81	1610000190350095 114466742 - 1610000190350095;4404245120000;712173;010318;310318;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.03
82	5550060053749752 114496965 - 5550060053749752;4508460750006;712173;010218;280218;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
83	5540130000009581 114500073 - 5540130000009581;4508106660008;712173;010318;310318;088;0000000;0000000000 /	BOBA TR SPI SARAJEVO	0.00	1.03
84	5550090053407583 114509115 - 5550090053407583;4505299320005;712173;010318;310318;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
85	5540130000010260 114482986 - 5540130000010260;4507270090003;712173;010318;310318;088;0000000;0000000000 /	DAS SPRI NOVO SARAJEV	0.00	1.03
86	5722860000250268 114516015 - 5722860000250268;4510239600002;712173;010318;310318;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	1.02
87	5673432500042892 114517123 - 5673432500042892;4509734680006;712173;010318;310318;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.02
88	5540110001136334 114515952 - 5540110001136334;4504625520005;712173;010318;310318;103;0000000;0000000000 /	ADVOKAT RATKO KESICTESLIC	0.00	1.02
89	5514602213965387 114502436 - 5514602213965387;4508340690000;712173;010318;310318;027;0000000;0000000000 /	MARKOVIC AS SP MARKOVIC DUSAN	0.00	1.00
90	5673532500012914 114465730 - 5673532500012914;4503338410006;712173;010318;310318;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
91	5620128123909181 114483692 - 5620128123909181;4402626790009;712173;010318;310318;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.51

IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RAČUNU

20.04.2018



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 1,069,615.12

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,191.69

NOVO STANJE **1,074,806.81**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,074,806.81**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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: 20.04.2018

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				
562-099-00017571-64	0,00	994,50	5621811024968110	JAVNI PRIHODI RS
20.04.18 JRT OPSTINA TESLIC			4401285900009	712173 01/03/18 31/03/18 0000000 103 9088000725
567-241-11000247-74	0,00	853,87	5621811024921132	56724111000247744400194130000071217?319041819
20.04.18 RAFINERIJA ULJA MODRICA AD MODRICA			4400194130000	04180640000000000000000000000000 712173 19/04/18 19/04/18 0000000 064 0000000000
562-005-00001813-49	0,00	688,42	5621811024940152/0	doprinosi za dijag i liječenje djece
20.04.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa			4400175930003	712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81300557-80	0,00	638,69	5621811024984634/0	UPLATA NOVČANE POMOCI ZA FOND ZA LIJECENJE DJECE
20.04.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 20/04/18 20/04/18 0000000 094 0000000000
571-080-00001093-48	0,00	513,61	5621811024943529	57108000001093484401369910000071217?301031831
20.04.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000				03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-099-00018825-85	0,00	504,97	5621811024971359/0	DOP 03/18
20.04.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK BI4400632340004				712173 01/03/18 31/03/18 0000000 050 0000000000
551-102-11304230-89	0,00	411,77	5621811024961303	55110211304230894402937870006071217?301031831
20.04.18 MEGAMONT DOO			4402937870006	03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-001-00002288-81	0,00	380,87	5621811024966665/0	SREDSTVA SOLIDARNOSTI 03/18
20.04.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000				712173 01/02/18 31/08/18 0000000 094 0000000000
555-006-00003938-35	0,00	365,15	5621811024962276	55500600003938354400238870006071217?301041830
20.04.18 ZVORNIK PUTEVI AKCIONARSKO DRUSTVOZA ODRZAV 4400238870006				04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
552-000-17426998-32	0,00	284,77	5621811024979206	55200017426998324401217490005071217?301031831
20.04.18 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2			4401217490005	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-037-00011335-53	0,00	251,10	5621811024923641	55103700011335534400679810009071217?301031831
20.04.18 PRIJEDOR PUTEVI A.D.			4400679810009	031807400000009074033243 712173 01/03/18 31/03/18 0000000 074 9074033243
338-390-22658695-34	0,00	244,16	5621811024942193	33839022658695344402999630001071217?301041830
20.04.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO			4402999630001	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-120-80007202-91	0,00	223,69	5621811024899558	upl.solid.za dijagnost. i liječenje
20.04.18 GP GRADIP AD PRNJAVOR			4401229580000	712173 01/03/18 31/03/18 0000000 075 0000000000
551-790-22202415-10	0,00	215,70	5621811024923606	55179022202415104400483160006071217?301021828
20.04.18 DOM ZDRAVLJA SAMAC			4400483160006	02180130000000000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
161-000-01352200-48	0,00	165,39	5621811024924010	16100001352200484402953210008071217?301021828
20.04.18 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON4402953210008				02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
567-441-11000025-58	0,00	156,29	5621811024965351	56744111000025584401941690008071217?301031831
20.04.18 RDT SWISSLION DOO TREBINJE			4401941690008	03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
551-019-00001135-10	0,00	147,16	5621811024961345	55101900001135104401309260006071217?301041830
20.04.18 MEDEKS PROM			4401309260006	04181020000000000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-00017173-94	0,00	143,95	5621811024916892	UPLATA FONDA ZA DJECU 02/18
20.04.18 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.04.2018

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				
562-099-00017173-94	0,00	139,33	5621811024916893	UPLATA FONDA ZA DJECU 03/18
20.04.18 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/03/18 31/03/18 0000000 002 0000000000
562-001-00002716-58	0,00	135,70	5621811024918991	Poseban doprinos za solidarnost po osnovu neto plate
20.04.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC4400609440000			712173	0000000 078 0000000000
562-001-00000114-07	0,00	127,72	5621811024922095/0	3/18 FOND SOLID OU
20.04.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007			712173	01/03/18 31/03/18 0000000 041 0000000000
552-006-00014361-45	0,00	126,63	5621811024943031	55200600014361454400632340004071217?301021828
20.04.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\4400632340004			712173	01/02/18 28/02/18 0000000 069 0000000000
551-060-00015500-11	0,00	106,08	5621811024961144	55106000015500114400572420003071217?301041830
20.04.18 MRAZ DOO PALE		4400572420003	712173	01/04/18 30/04/18 0000000 089 0000000000
551-790-22203138-72	0,00	104,54	5621811024961151	55179022203138724400462080002071217?301031831
20.04.18 SAS DOO PRIBOJ		4400462080002	712173	01/03/18 31/03/18 0000000 059 0000000000
567-463-11000058-45	0,00	100,64	5621811024944252	56746311000058454403458680002071217?301031831
20.04.18 FERROSTIL MONT DOO PRNJAVOR		4403458680002	712173	01/03/18 31/03/18 0000000 075 0000000000
567-363-11000731-16	0,00	87,56	5621811024921172	56736311000731164400672720004071217?301041830
20.04.18 KOZARA JUNP PRIJEDOR		4400672720004	712173	01/04/18 30/04/18 0000000 074 0000000000
551-019-00001115-70	0,00	83,92	5621811024923535	55101900001115704401319810004071217?301021828
20.04.18 CAJAVEC COMPANY AD		4401319810004	712173	01/02/18 28/02/18 0000000 102 0000000000
562-099-00003873-30	0,00	76,86	5621811024952074	POSEBAN FOND SOLIDARNOSTI 03/2018
20.04.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/03/18 31/03/18 0000000 053 0000000000
567-241-11000000-39	0,00	56,19	5621811024979999	56724111000000394403227100003071217?301031831
20.04.18 ABC SOLUTIONS DOO BANJA LUKA		4403227100003	712173	01/03/18 31/03/18 0000000 002 0000000000
551-024-00005658-67	0,00	52,60	5621811024961106	55102400005658674400732480008073121?201031831
20.04.18 SIMIL DOO		4400732480008	731212	01/03/18 31/03/18 0000000 007 0000000000
194-118-25768031-96	0,00	47,15	5621811024924216	19411825768031964400635010005071217?301011820
20.04.18 OBERON DOOVUCIJA LUKA 36 71123 ISTOCNI STARI GF4400635010005			712173	01/01/18 20/04/18 0000000 090 0000000000
194-112-15197031-16	0,00	45,78	5621811024961966	19411215197031164218557310029071217?301031831
20.04.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON4218557310029			712173	01/03/18 31/03/18 0000000 075 0000000003
551-018-00009952-89	0,00	44,60	5621811024940548	55101800009952894401237760009071217?301031831
20.04.18 OGIMIL DOO		4401237760009	712173	01/03/18 31/03/18 0000000 056 0000000000
161-000-00000000-11	0,00	42,94	5621811024923729	1610000000000114401547010000071217?301041830
20.04.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP\4401547010000			712173	01/04/18 30/04/18 0000000 002 9002087360
571-010-00002007-57	0,00	42,75	5621811024964440	57101000002007574403196540018071217?301031831
20.04.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			712173	01/03/18 31/03/18 0000000 002 0000000103

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				
562-099-00014781-92	0,00	41,65	5621811024957806/0	SRED SOL
20.04.18 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIĆA BB 74401330110006				712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-00014781-92	0,00	41,51	5621811024957725/0	STRED SOL
20.04.18 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIĆA BB 74401330110006				712173 01/04/18 30/04/18 0000000 050 0000000000
555-900-00280328-59	0,00	36,17	5621811024962613	55590000280328594404040070000071217?3010318310318107000000000000000000
20.04.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000				712173 01/03/18 31/03/18 0000000 107 0000000000
562-009-80933226-09	0,00	33,54	5621811024966128/0	SOL
20.04.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/02/18 28/02/18 0000000 015 0000000000
161-000-01362400-03	0,00	31,25	5621811024923787	16100001362400034403883620005071217?3010318310318005000000000000000000
20.04.18 EURO PANELI DOO DVOROVIPAVLOVIĆA PUT 1976300BI.4403883620005				712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-00000013-62	0,00	29,15	5621811024945762/0	sredstva solid. 03/18
20.04.18 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE 4400574710009				731211 20/04/18 20/04/18 0000000 089 0000000000
562-099-00018428-15	0,00	28,42	5621811024947852/3727	solidarnost
20.04.18 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI4505326740003				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014087-40	0,00	28,00	5621811024948459	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI
20.04.18 KMK DOO VELJKA MLA? XD0?ENOVI? XC6?A 66 78102.BA4401616190007				731211 01/04/18 30/04/18 0000000 002 0000000000
562-012-00003270-88	0,00	26,16	5621811024914940	uplata doprinosa za solidarnost
20.04.18 JZU DOM ZDRAVLJA TRNOVO		4400643380008		712173 01/03/18 31/03/18 0000000 091 0000000000
551-107-11286200-02	0,00	25,16	5621811024961355	55110711286200024402806260008071217?3010318310318102000000000000000000
20.04.18 MEDIC TRANS DOO		4402806260008		712173 01/03/18 31/03/18 0000000 102 0000000000
551-008-00004152-34	0,00	24,51	5621811024961159	55100800004152344401301950003071217?3010318310318025000000000000000000
20.04.18 VINEKS-M DOO CELINAC		4401301950003		712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-81440319-33	0,00	24,51	5621811024975248/0	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI
20.04.18 JAVNO KOMUNALNO PREDUZEĆE SIPOVO D.O.O. SIPOV4404258290001				731211 01/03/18 31/03/18 0000000 102 0000000000
562-008-00000028-19	0,00	22,16	5621811024976800/0	03/18
20.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401378230003				712173 01/03/18 31/03/18 0000000 006 0000000000
562-009-80933226-09	0,00	20,81	5621811024968833/0	sol
20.04.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000				712173 01/02/18 28/02/18 0000000 015 0000000000
562-012-81415566-82	0,00	20,54	5621811024938488/0	POS DOPRINOS
20.04.18 BB-JOKSIMOVIC DOO PALE HAJDUK VELJKOVA 1 714204404213270000				712173 01/03/18 31/03/18 0000000 089 0000000000
552-006-00001303-31	0,00	20,31	5621811024943292	55200600001303314402727630002071217?3010318310318069000000000000000000
20.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002				712173 01/03/18 31/03/18 0000000 069 0000000000
562-003-00002220-90	0,00	18,36	5621811024977549/0	solidarnost
20.04.18 ERIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 92 763004501316530005				712173 01/01/18 31/12/18 0000000 005 0000000000
562-008-00000028-19	0,00	18,28	5621811024974774/0	RADIO
20.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401377260006				712173 01/03/18 31/03/18 0000000 006 0000000000
161-045-00132700-25	0,00	16,30	5621811024923771	16104500132700254400683090002071217?3010318303180740000000000000000000
20.04.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				712173 01/03/18 30/03/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.04.2018

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				
567-561-25000061-17 20.04.18 AUTOSERVIS SIMIC MITAR SIMIC SPTESLIC	0,00	16,25	5621811024965258 4509924380009	56756125000061174509924380009071217?301121731 1218103000000000000000000000000000 712173 01/12/17 31/12/18 0000000 103 0000000000
551-015-00014899-42 20.04.18 REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC	0,00	15,98	5621811024961318 4402045550007	55101500014899424402045550007071217?301031831 0318015000000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
194-106-45428001-72 20.04.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA	0,00	15,38	5621811024980639 4401693260000	19410645428001724401693260000071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-00000001-98 20.04.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009	0,00	13,54	5621811024931242 4400509140009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 03/18 712173 01/03/18 31/03/18 0000000 088 0000000000
552-006-00001303-31 20.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	13,12	5621811024943309 4401396050004	55200600001303314401396050004071217?301031831 0318069000000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
571-080-00001093-48 20.04.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000	0,00	12,91	5621811024943524 4401369910000	57108000001093484401369910000071217?301031831 0318107000000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-007-00000208-13 20.04.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	12,20	5621811024955939 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 03/18 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22168319-60 20.04.18 GRUPA FORTIS DOO	0,00	11,50	5621811024940501 4402683750005	55179022168319604402683750005071217?301031831 0318002000000009002224807 712173 01/03/18 31/03/18 0000000 002 9002224807
562-007-81423672-65 20.04.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.14508529890000	0,00	11,27	5621811024967151/0 14508529890000	doprinosa 712173 20/04/18 20/04/18 0000000 135 0000000000
571-080-00001093-48 20.04.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000	0,00	11,01	5621811024943528 4401369910000	57108000001093484401369910000071217?301031831 0318107000000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-012-00003094-34 20.04.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	11,00	5621811024970694/0 4400513680000	upl dop 03/18 712173 01/03/18 31/03/18 0000000 085 0000000000
552-031-00021535-93 20.04.18 BIS ASTRA DOOSVETOG NIKOLE IMRKONJIC GRAD0655:4402742940000	0,00	10,49	5621811024943247 4402742940000	55203100021535934402742940000071217?301011831 0118067000000000000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
567-570-25000065-49 20.04.18 MARCO POLO DRAGAN NOVIC SPDERVENTA	0,00	9,82	5621811024980120 4510186130009	56757025000065494510186130009071217?301031831 0318027000000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
161-000-00000000-11 20.04.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST4401575570002	0,00	9,49	5621811024923775 4401575570002	16100000000000114401575570002071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
567-241-11000456-29 20.04.18 PERMINDEX DOO BANJA LUKA	0,00	9,13	5621811024921068 4403550140006	56724111000456294403550140006071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80832725-88 20.04.18 MONUS-EKSPORT DOO VIDOVDANSKA BB BANJA LUKA	0,00	9,10	5621811024972828 4401617750006	SOLID 03-04/18 712173 01/03/18 30/04/18 0000000 002 0000000000
562-100-80006066-17 20.04.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,05	5621811024960584 4401661490003	DOPRINOS NA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22000077-03 20.04.18 TRGOVINA DOO LAKTASI	0,00	8,80	5621811024981046 4401157730001	33838022000077034401157730001071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-012-80908357-70 20.04.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	8,76	5621811024914563 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 3/18 712173 01/03/18 31/03/18 0000000 085 0000000000
567-353-11000163-76 20.04.18 BORAC SRBAC DOO SRBAC	0,00	8,41	5621811024944302 4402691000007	56735311000163764402691000007071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-463-11000058-45 20.04.18 FERROSTIL MONT DOO PRNJAVOR	0,00	8,07	5621811024944363 4403458680002	56746311000058454403458680002071217?301031831 031813800000000000000000 712173 01/03/18 31/03/18 0000000 138 0000000000
567-323-11000083-40 20.04.18 ELTING NN DOO GRADISKA	0,00	8,04	5621811024980002 4402560590003	56732311000083404402560590003071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-323-11000083-40 20.04.18 ELTING NN DOO GRADISKA	0,00	7,88	5621811024979976 4402560590003	56732311000083404402560590003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01668400-11 20.04.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJI	0,00	7,55	5621811024961791 4403585010008	16100001668400114403585010008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-099-00006416-64 20.04.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN	0,00	7,50	5621811024930646/0 4503514910002	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
567-303-25000359-28 20.04.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	7,40	5621811024980063 4502069470009	56730325000359284502069470009071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-006-00000588-86 20.04.18 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL	0,00	7,18	5621811024951720/3731 4403990890007	SOLIDARNOST 712173 20/04/18 20/04/18 0000000 113 0000000000
562-010-81195190-59 20.04.18 BALTECH DOO SRBAC	0,00	7,08	5621811024898553 4403108510007	Doprinosi solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
562-009-80933226-09 20.04.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,57	5621811024968772/0 4403627110008	dop sol 712173 01/02/18 28/02/18 0000000 015 0000000000
562-100-80000263-63 20.04.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA	0,00	6,32	5621811024905673/0 254400854160004	sred sol 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00001303-31 20.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	6,26	5621811024964112 05960154403914280003	55200600001303314403914280003071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
555-100-00140249-07 20.04.18 PRODEST DOO BANJA LUKA	0,00	6,00	5621811024920491 4403744850004	55510000140249074403744850004071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-009-80933226-09 20.04.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,56	5621811024968803/0 4403583400003	solidar 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00012308-42 20.04.18 KOLE TURS DOO LAKTASI KARADJORDJEVA	0,00	5,50	5621811024973798/0 4678250L/4401154120008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-00003316-98 20.04.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	5,20	5621811024915501/0 774400748560001	UPL SRED SOLID 02/18 712173 20/04/18 20/04/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
568.214,06	0,00	9.639,39		577.853,45

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				
572-106-00006961-70 20.04.18 ATLANTIK DD DOO	0,00	5,00	5621811024963737 4403925720005	57210600006961704403925720005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-004-00011241-94 20.04.18 FLASH DOOTRG ILIDZANSKE BRIGADE BBISTOCHNO SA 4400510820005	0,00	4,63	5621811024979238 4400672720004	55200400011241944400510820005071217?301011831 01180850000000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
567-363-11000731-16 20.04.18 KOZARA JUNP PRIJEDOR	0,00	4,48	5621811024921124 4400672720004	56736311000731164400672720004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-463-25005545-07 20.04.18 R MOBIL SZTR PRNJAVOR	0,00	4,42	5621811024980070 4504057700001	56746325005545074504057700001071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-003-80958161-91 20.04.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN 4403253870003	0,00	4,27	5621811024927516/3703 4403253870003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-80967402-11 20.04.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI 4403258910003	0,00	4,22	5621811024914951/0 4403258910003	porez solidarnosti 712173 20/04/18 20/04/18 0000000 011 0000000000
567-363-11000155-95 20.04.18 PLM PLAVSIC DOO PRIJEDOR	0,00	4,18	5621811024980097 4400725190002	56736311000155954400725190002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-463-25000161-57 20.04.18 AGENCIJA MASTER CLEAN SLAVICAVASIC S.P. PRNJAVC 4508279170006	0,00	4,10	5621811024980135 4508279170006	56746325000161574508279170006071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00011064-88 20.04.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA 792884502989900005	0,00	4,10	5621811024971971/0 792884502989900005	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
161-045-00393200-54 20.04.18 URIJE PLAVULJ ISMETA S PMESE SELIMOVICA 279220NC 4502119320003	0,00	4,10	5621811024940645 4502119320003	16104500393200544502119320003071217?301121731 03180110000000000000000000 712173 01/12/17 31/03/18 0000000 011 0000000000
562-008-00002599-66 20.04.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE 74403889400007	0,00	3,95	5621811024953185/0 74403889400007	SOL. 712173 20/04/18 20/04/18 0000000 006 0000000000
562-099-00012284-17 20.04.18 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGIC 4503900800009	0,00	3,86	5621811024972872/0 4503900800009	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00691100-15 20.04.18 VIDRA TURS DOO MODRICADUGO POLJE 74480MODRICA 4403227010004	0,00	3,75	5621811024940695 4403227010004	16104500691100154403227010004071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-81317347-58 20.04.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA 4509808470009	0,00	3,61	5621811024972942/0 4509808470009	fond solifdarn 712173 20/04/18 20/04/18 0000000 002 0000000000
562-007-00002768-93 20.04.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	3,34	5621811024977496/0 4400681390009	DOP SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074033714
562-005-00001545-77 20.04.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA I 4500309540007	0,00	3,24	5621811024977461/0 4500309540007	za dijag i lijec 712173 01/03/18 31/03/18 0000000 028 0000000000
567-483-11000209-67 20.04.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	3,09	5621811024980021 4404124680008	56748311000209674404124680008071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
567-241-11000709-46 20.04.18 ALUMNA DOO BANJA LUKA	0,00	3,04	5621811024944198 4403830690001	56724111000709464403830690001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.04.2018

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				
552-002-00015303-34 20.04.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI(4502375160005	0,00	2,72	5621811024979184	55200200015303344502375160005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81423264-28 20.04.18 INDENNA STIL DOO PRIJEDOR	0,00	2,71	5621811024946285	uplata solidarnosti 03-2018 4404227570006 712173 01/03/18 31/03/18 0000000 074 0000000000
551-033-00014123-33 20.04.18 KAMEL SP GRADISKA	0,00	2,70	5621811024961132	55103300014123334502942180004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01336800-76 20.04.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN.4509423330001	0,00	2,65	5621811024924168	16100001336800764509423330001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80005317-33 20.04.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	2,64	5621811024953634/0	DOP ZA FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
567-373-25000059-20 20.04.18 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD	0,00	2,63	5621811024965094	56737325000059204508753340007071217?320041820 04180110000000000000000000000000 712173 20/04/18 20/04/18 0000000 011 0000000000
562-099-00015802-36 20.04.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA 4502648230001	0,00	2,62	5621811024967845/0	dop 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17005715-68 20.04.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA 4510037480005	0,00	2,53	5621811024922054	55200017005715684510037480005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004264-21 20.04.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007	0,00	2,51	5621811024927922/3709	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000751-17 20.04.18 PU BAJKA BANJA LUKA	0,00	2,50	5621811024965233	56724111000751174403925640001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-390-22659621-69 20.04.18 ZU DENTIS DOBOJ, UL. SVETOG SAVE24, DOBOJ DOBOJ 4403267400000	0,00	2,49	5621811024981081	33839022659621694403267400000071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-463-11000058-45 20.04.18 FERROSTIL MONT DOO PRNJAVOR	0,00	2,48	5621811024944362	56746311000058454403458680002071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
161-025-00345600-80 20.04.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,34	5621811024924012	16102500345600804403423460000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00569500-95 20.04.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI4403152840006	0,00	2,30	5621811024980377	16104500569500954403152840006071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81086394-42 20.04.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE 14508449940006	0,00	2,24	5621811024913900/0	solodarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00012261-86 20.04.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 74502232050004	0,00	2,20	5621811024967954/0	3/18 DOPRINOSI SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
555-008-00009004-65 20.04.18 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,13	5621811024962589	55500800009004654500412470009071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-010-81086394-42 20.04.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE 14508449940006	0,00	2,13	5621811024913789/0	solidarnost 712173 01/11/17 30/11/17 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 89

na dan: 20.04.2018

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				
562-099-00004775-40	0,00	2,10	5621811024960485	FOND ZA DIJ.I LIJ.DJECE 3/2018
20.04.18 VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000			4502332860003	712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000137-35	0,00	2,08	5621811024965329	56765125000137354509301490008071217?301011831
20.04.18 UR PEKOTEKA DUSKA COM RISTANANEDIC SP MODRIC.4509301490008				01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
567-463-25000332-29	0,00	2,07	5621811024980079	56746325000332294510511570002071217?301041830
20.04.18 KONOBA SANJA KITIC SP PRNJAVOR			4510511570002	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-81235712-34	0,00	2,06	5621811024957067/0	solidarnost
20.04.18 ROSTILJNICA TAKSI RADOVAN ERAK S.P. GRADISKA DC4509230880004				712173 01/12/17 31/12/17 0000000 008 0000000000
551-700-22064206-07	0,00	2,06	5621811024961294	55170022064206074404085250009071217?320041820
20.04.18 DMD COLOR DOO NEVESINJE			4404085250009	04180690000000000000000000000000 712173 20/04/18 20/04/18 0000000 069 0000000000
562-003-81419520-10	0,00	2,06	5621811024946612/3718	solidarnost
20.04.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003				712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00016737-44	0,00	2,06	5621811024902786	3 i 4/2018
20.04.18 NADA TIM SP JERKOVIC NADA			4504521400008	712173 01/03/18 30/04/18 0000000 002 0000000000
555-002-00153402-76	0,00	2,05	5621811024962415	55500200153402764401973110003071217?301031831
20.04.18 SAMBA DOO SOKOLAC			4401973110003	03180940000000000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
562-005-80776244-22	0,00	2,05	5621811024960085/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJE
20.04.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008				712173 01/03/18 31/03/18 0000000 038 0000000000
562-011-81440942-51	0,00	2,02	5621811024967910/0	SOLID
20.04.18 PILJAK AUTO SKOLA MILAN PILJAK S.P. MODRICA TRG4510538340009				712173 01/02/18 28/02/18 0000000 064 0000000000
552-000-16632694-42	0,00	1,95	5621811024943308	55200016632694424509853850009071217?320041820
20.04.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKII4509853850009				04180690000000000000000000000000 712173 20/04/18 20/04/18 0000000 069 0000000000
567-570-25000010-20	0,00	1,75	5621811024944361	56757025000010204500571600002071217?301041830
20.04.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DEI4500571600002				04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
551-720-22029956-24	0,00	1,75	5621811024961320	55172022029956244403369820003071217?301031831
20.04.18 MIX AP MUSIC DOO BANJA LUKA			4403369820003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00085796-15	0,00	1,65	5621811024920083	55530000085796154508843500003071217?301031831
20.04.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-450-22644305-15	0,00	1,62	5621811024961337	55145022644305154509421550004071217?301021828
20.04.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA			4509421550004	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-120-80000152-95	0,00	1,61	5621811024974097/0	UPL SOLOID.
20.04.18 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA4401230830001				712173 01/03/18 31/03/18 0000000 075 0000000000
562-100-80001099-77	0,00	1,54	5621811024959713	Uplata doprinosa za dijagn.i liječenje djece u inost.
20.04.18 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/03/18 31/03/18 0000000 105 0000000000
567-463-11000058-45	0,00	1,52	5621811024944230	56746311000058454403458680002071217?301031831
20.04.18 FERROSTIL MONT DOO PRNJAVOR			4403458680002	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 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				
562-005-00003171-49	0,00	1,51	5621811024955108/0	UP PO RN 03-18
20.04.18 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven			4500623090008	712173 01/03/18 31/03/18 0000000 027 0000000000
567-253-11000101-21	0,00	1,50	5621811024965131	56725311000101214403688500003071217?301021828
20.04.18 HOME DECOR DOO GRADISKA			4403688500003	712173 01/02/18 28/02/18 0000000 008 0000000000
554-012-00300202-66	0,00	1,40	5621811024944145	55401200300202664508196550001071217?301031831
20.04.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK			4508196550001	712173 01/03/18 31/03/18 0000000 041 0000000000
551-460-22090259-53	0,00	1,34	5621811024961113	55146022090259534510121940003071217?301031831
20.04.18 LUNA SP STANISLAVA NENADIC BROAD			4510121940003	712173 01/03/18 31/03/18 0000000 010 0000000000
552-040-00023405-56	0,00	1,30	5621811024979211	55204000023405564507046530006071217?301031831
20.04.18 AUTOSERVIS 2008 SZR MURATOVICC S.DJERALA DRAZZ			4507046530006	712173 01/03/18 31/03/18 0000000 027 0000000000
562-007-00005183-26	0,00	1,27	5621811024970701/0	solidarnost
20.04.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1			4503914420004	712173 01/03/18 31/03/18 0000000 011 0000000000
562-007-00003545-90	0,00	1,26	5621811024976577/0	doprinos
20.04.18 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA			4400770220001	712173 20/04/18 20/04/18 0000000 135 0000000000
562-003-81433969-22	0,00	1,25	5621811024915492/0	POS DOP ZA SOLIDARNOST 03/18
20.04.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I BI			4510510330008	712173 01/03/18 31/03/18 0000000 109 0000000000
338-350-22572678-85	0,00	1,25	5621811024942126	33835022572678854403577930009071217?301031831
20.04.18 M2M DIRECT MARKETING DOO			4403577930009	712173 01/03/18 31/03/18 0000000 002 0000000000
567-443-25007669-47	0,00	1,25	5621811024965386	56744325007669474504464680007071217?301031831
20.04.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE			4504464680007	712173 01/03/18 31/03/18 0000000 107 0000000000
562-010-81339539-20	0,00	1,25	5621811024951018/0	solidarnost
20.04.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN			4509901330004	712173 01/04/18 30/04/18 0000000 008 0000000000
551-490-22115548-25	0,00	1,25	5621811024980267	55149022115548254403580130005071217?301031801
20.04.18 DIDI TRANS DOO, MIROSLAVA ANTICA S-14 KOZARSKA			4403580130005	712173 01/03/18 01/03/18 0000000 007 0000000000
562-007-00002453-68	0,00	1,25	5621811024915189/0	UPL. POS. DOPR. ZA SOLIDARNOST
20.04.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			4400680660002	712173 01/04/18 30/04/18 0000000 081 0000000000
562-011-81076700-72	0,00	1,20	5621811024913945/0	SOL 03/18
20.04.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/03/18 31/03/18 0000000 064 0000000000
562-003-81315063-71	0,00	1,12	5621811024975774/0	UP. DOP. ZA SOLID. ZA DIJAG. I LIJE. DJECE
20.04.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE			4403751800004	712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80852347-04	0,00	1,12	5621811024967328/0	UPLATA DOPR.ZA SOLID
20.04.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI			4505926690000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81266948-29	0,00	1,08	5621811024928726/0	dopm solid
20.04.18 PERFECT EXPORT BILJE DOO CRNOGORSKA 4 88380 LJUI			4403885830007	712173 01/02/17 28/02/18 0000000 061 9091078775
562-099-81315303-79	0,00	1,08	5621811024934978/0	fond solidarnosti
20.04.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78			4509812580005	712173 01/02/18 28/02/18 0000000 056 0
562-007-81418927-41	0,00	1,07	5621811024963175/0	doprinos
20.04.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 20/04/18 20/04/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 89

na dan: 20.04.2018

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				
562-099-00014378-40	0,00	1,07	5621811024984294/0	doprinos
20.04.18 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI			4504063770003	712173 01/01/18 31/01/18 0000000 025 0000000000
572-206-00001439-96	0,00	1,05	5621811024963508	57220600001439964509720460003073121?201031831
20.04.18 MOJ SALONCIC SP,			4509720460003	031805600000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
562-100-80001228-78	0,00	1,04	5621811024903096/0	sred.solidarnosti
20.04.18 VULKANIZER COLIC -COLIC ILIJA SP B LUKA KRAJISKIH			4502520780009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004179-32	0,00	1,03	5621811024930444/0	UPLATA FOND SOLIDARNOSTI
20.04.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ			4500725090002	712173 01/02/18 28/02/18 0000000 038 0000000000
555-300-00286320-37	0,00	1,03	5621811024919894	55530000286320374509973830001071217?301021828
20.04.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ			4509973830001	021813800000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
555-300-00286320-37	0,00	1,03	5621811024919823	55530000286320374509973830001071217?301021828
20.04.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ			4509973830001	021813800000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
554-007-00011486-55	0,00	1,03	5621811024920753	55400700011486554507537190002071217?301031831
20.04.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
554-001-00002310-38	0,00	1,03	5621811024979703	55400100002310384501223010001071217?301041830
20.04.18 VLADO ZR MUSKI FRIZERBIJELJINA			4501223010001	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00005390-13	0,00	1,03	5621811024979705	55400100005390134505141880003071217?301031831
20.04.18 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA			4505141880003	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00001171-85	0,00	1,03	5621811024968333/0	POSEBAN DOPRINOS ZA SOLIDARNOST
20.04.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE			4502296960004	712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00020020-43	0,00	1,03	5621811024979154	55200600020020434506114770006071217?301011831
20.04.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI			4506114770006	011806900000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
562-099-00002518-21	0,00	1,03	5621811024970046/0	DOPR ZA SOLIDARNOST 02/18
20.04.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/02/18 28/02/18 0000000 056 0000000000
554-001-00001844-78	0,00	1,03	5621811024979740	55400100001844784501005880002071217?301031831
20.04.18 VOKI TRBIJELJINA			4501005880002	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81423566-46	0,00	1,02	5621811024953153/3734	solidarnost
20.04.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81423566-46	0,00	1,02	5621811024953752/3734	solidarnost
20.04.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-11000058-45	0,00	1,02	5621811024944231	56746311000058454403458680002071217?301031831
20.04.18 FERROSTIL MONT DOO PRNJAVOR			4403458680002	031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
554-001-00005140-84	0,00	1,00	5621811024979701	55400100005140844501298020002071217?301031831
20.04.18 TANJA - T TRGOVINSKA RADNJABIJELJINA			4501298020002	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81419432-32	0,00	1,00	5621811024904529/0	solidarnost
20.04.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	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				
562-008-00000028-19	0,00	0,54	5621811024976762/0	03/18
20.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003			712173	01/03/18 31/03/18 0000000 006 0000000000
555-100-00362224-84	0,00	0,54	5621811024962738	55510000362224844510502150009071217?301041816
20.04.18 AFRO DALIBOR STOJANOVIC SP BANJALUKA		4510502150009	712173	01/04/18 16/04/18 0000000 002 0000000000
562-003-00001282-91	0,00	0,52	5621811024933544/3718	solidarnost
20.04.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI 4501090540002		712173	01/03/18	31/03/18 0000000 005 0000000000
562-003-80724106-73	0,00	0,52	5621811024928275/3703	solidarnost
20.04.18 BURKE TR S.P. BIJELJINA VOJVODE STEPE 20 76300 BIJEL. 4507060360008		712173	01/03/18	31/03/18 0000000 005 0000000000
562-099-81406972-67	0,00	0,52	5621811024973805/0	uplata solidarnosti
20.04.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M. 4510331670009		712173	01/03/18	31/03/18 0000000 095 0000000000
141-555-53200026-21	0,00	0,52	5621811024980249	14155553200026214507937700000071217?301031831
20.04.18 GRUDIC S.P. GRUDIC MIRALEM		4507937700000	712173	01/03/18 31/03/18 0000000 008 0000000000
572-216-00002018-03	0,00	0,51	5621811024921809	57221600002018034507596440004071217?301031831
20.04.18 NA COSKU KAFE BAR SP MILRADKARAKAS,		4507596440004	712173	01/03/18 31/03/18 0000000 008 0000000000
562-003-81407263-18	0,00	0,51	5621811024902849/0	DOPRINOS SOLIDARNOSTI
20.04.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL. TRG 4510326320008		712173	01/03/18	31/03/18 0000000 116 0000000000
551-460-22140650-06	0,00	0,50	5621811024961098	55146022140650064510594840006071217?301041830
20.04.18 IN DRIVE SP SLOBODAN GRABOVAC DERVENTA		4510594840006	712173	01/04/18 30/04/18 0000000 027 0000000000
562-008-00000028-19	0,00	0,45	5621811024974192/0	VRTIC 85/18
20.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003		712173	01/03/18	31/03/18 0000000 006 9005000998
562-099-00002383-38	0,00	0,38	5621811024967888/0	FONS SOLID ZA DJECU
20.04.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001		712173	01/02/18	28/02/18 0000000 002 0000000000
572-266-00005817-27	0,00	0,33	5621811024942996	57226600005817274505784960004071217?301121731
20.04.18 UGOSTITELJSKA RADNJA SOLUN SPBLAGOJEVIC MILAD 4505784960004		712173	01/12/17	31/12/17 0000000 074 0000000000
551-039-00011921-40	0,00	0,22	5621811024961375	551039000119214044400268270003071217?301031831
20.04.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN 4400268270003		712173	01/03/18	31/03/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
568.214,06	0,00	9.639,39	577.853,45	

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: 84

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.04.2018 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
307.519,92 KM	0,00 KM	285,94 KM	307.805,86 KM	0	19

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	307.805,86 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	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 20.04.2018	0,00	98,62	43	[N:4403473560005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [3]	0000000000	87000001203347 (2) Centrala
2	VIS DOO BANJA LUKA, , 5672411100003240	SBERBANK AD BANJA 20.04.2018	0,00	49,79	43	[N:4400903390002 VU:0 VP:712173 PO:2018.04.20 PD:2018.04.20 O:002 B:0000000] [5]	0000000000	87000001204443 (2) Centrala
3	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 20.04.2018	0,00	31,86	43	[N:4403383490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001203349 (2) Centrala
4	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 20.04.2018	0,00	31,85	43	[N:4263478400018 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:013 B:0000000] [0]	0000000003	87000001199573 (2) Centrala
5	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 20.04.2018	0,00	13,43	43	[N:4401557080006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001203501 (2) Centrala
6	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 20.04.2018	0,00	10,44	43	[N:4403383490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001203343 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KRČMAR ĐORDE ADVOKAT, MLADENA STOJANOVIĆA 8. GRADISKA 5710200000035464	Komercijalna banka ad 20.04.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10103756480001 (2) Filijala Gradiška
8	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 20.04.2018	0,00	7,63	43	[N:4401869990000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [3	0000000000	87000001203405 (2) Centrala
9	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 20.04.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0	0000000000	87000001203309 (2) Centrala
10	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 20.04.2018	0,00	6,22	35	[N:4500775350005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po	0000000000	92402702201001 (2) Filijala Zvornik
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 20.04.2018	0,00	4,07	43	[N:4401731450004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [1	0000000000	87000001204306 (2) Centrala
12	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 20.04.2018	0,00	4,00	43	[N:4401188020002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [3	0000000000	87000001203392 (2) Centrala
13	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 55590000007232179	Nova banka ad Bijeljina 20.04.2018	0,00	2,15	43	[N:4403409040006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1	0000000000	87000001203484 (2) Centrala
14	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 20.04.2018	0,00	2,05	43	[N:4509465410005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0	0000000000	87000001203383 (2) Centrala
15	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 20.04.2018	0,00	2,05	43	[N:4508350900002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5	0000000000	87000001204412 (2) Centrala
16	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 20.04.2018	0,00	2,04	35	[N:4509729680006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601852966001 (2) Agencija Centar
17	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 20.04.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5	0000000000	87000001203438 (2) Centrala
18	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 20.04.2018	0,00	1,03	35	[N:4509632410004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po	0000000000	06002730648001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 20.04.2018	0,00	1,03	43	[N:4401949080004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:099 B:0000000] [0	0000000000	87000001203331 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	285,94
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