

IZVOD BR. 93

O PROMJENAMA SREDSTAVA NA RAČUNU

23.04.2018



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

1,074,889.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 114645517 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	4,221.37
2	5710100000200272 114645567 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	2,795.91
3	5710100000200272 114645585 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1,968.06
4	5710100000200272 114646382 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1,653.59
5	5710100000200272 114646406 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1,505.67
6	5710100000200272 114646392 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1,393.84
7	5710100000200272 114646416 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1,272.20
8	5710100000200272 114646401 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	953.62
9	5710100000200272 114645433 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	826.19
10	5710100000200272 114645421 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	595.93
11	5710100000200272 114646428 - 5710100000200272;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	575.29
12	5550010700400012 114626648 - 5550010700400012;4400358420004;712173;230418;230418;005;0000000;0000000000 / DOP ZA SOLIDARNOST NA TERET VLAS DOHOTKA IZ ZARADE	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJE LJINA	0.00	561.07
13	5672411100011097 114661852 - 5672411100011097;4402381660007;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	499.70
14	1545602006563079 114612950 - 1545602006563079;4402770640003;712173;010118;310118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU . APOTEKE B PHARM, KULSKA OBALABB	0.00	362.92
15	5550060100400059 114634107 - 5550060100400059;4400358420004;712173;230418;230418;005;0000000;0000000000 / SOLIDARNOST 03/2018	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	358.37
16	1610000146110044 114646995 - 1610000146110044;4402592010009;712173;010218;280218;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAMATINI DOO MILICIPODGORA BB75446MILICIO57741101	0.00	114.54
17	1610000108030075 114613981 - 1610000108030075;4227417480179;712173;010318;310318;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	99.14
18	5540060000097418 114612195 - 5540060000097418;4400023590002;712173;010318;310318;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PREMIER DOO DOBOJDOBOJ	0.00	71.65
19	1995620057290561 114613303 - 1995620057290561;4400687750007;712173;010418;300418;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	57.86
20	5672411100029139 114629684 - 5672411100029139;4403484250008;712173;230418;230418;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EURO LAB BANJA LUKA	0.00	55.33
21	5540040000019140 114646060 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	50.70
22	5540040000019140 114646064 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	38.19
23	1610000108030075 114631658 - 1610000108030075;4227417480187;712173;010318;310318;005;0000000;0000000003 / UPLATA JAVNIH PRIHODA	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	30.69
24	5540040000019140 114646071 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	29.81

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,074,889.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674838300000391 114629633 - 5674838300000391;4404214240007;712173;010318;310318;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	26.50
26	1610000108030075 114631728 - 1610000108030075;4227417480217;712173;010318;310318;028;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	22.28
27	5540040000019140 114646074 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	20.94
28	1610000108030075 114631722 - 1610000108030075;4227417480136;712173;010318;310318;088;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	20.66
29	5551000004995177 114657314 - 5551000004995177;4403574240001;712173;010318;310318;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	19.57
30	5540040000019140 114646360 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	18.95
31	571080000105177 114645423 - 571080000105177;4404129720008;712173;230418;230418;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	14.78
32	5520080002348720 114610308 - 5520080002348720;4504257460005;712173;010318;310318;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817	0.00	12.01
33	1610000108030075 114614206 - 1610000108030075;4227417480152;712173;010318;310318;107;0000000;0000000003 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	11.24
34	1941069912100148 114647115 - 1941069912100148;4404000950007;712173;010318;310318;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GIM BANJA LUKABULEVAR VOJVODE STEPE STEPANOVIKA181B 78000 BANJA	0.00	11.09
35	5722760000113697 114662093 - 5722760000113697;4400509570003;712173;010118;310118;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA,	0.00	10.74
36	5540040000019140 114646359 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	10.71
37	1610000177320085 114663169 - 1610000177320085;4403106490009;712173;010318;310318;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	10.20
38	5540040000019140 114646354 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	9.98
39	1941069911900134 114647114 - 1941069911900134;4403611380005;712173;010318;310318;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIKA 181B 78000 BANJA LUKA,BA	0.00	9.66
40	3383802216132110 114663509 - 3383802216132110;4402626520001;712173;010218;280218;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	8.12
41	5551000014826515 114644633 - 5551000014826515;4403765260002;712173;010118;300418;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	7.72
42	5553000024019105 114659429 - 5553000024019105;4509735220009;712173;010318;310318;103;0000000;0000000000 /	KAFE BAR BRODVEJ S.P.	0.00	7.52
43	3383802216132110 114663502 - 3383802216132110;4402626520001;712173;010118;310118;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	7.52
44	5540040000019140 114646067 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	7.49
45	5540040000019140 114646349 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	7.33
46	5557000011883332 114617964 - 5557000011883332;4509011650001;712173;010218;310318;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA - MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	7.18
47	5550000025409750 114650789 - 5550000025409750;4403962090003;712173;010218;280218;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	6.38
48	5620998127674144 114630686 - 5620998127674144;4509553030000;712173;010218;300618;102;0000000;0000000000 /	VODOINSTALATER MILICIC GORAN MILICIC, S.P. SIPOVO VUKA KARADZICA BR. 21 70270 SIPOVO	0.00	6.28

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

1,074,889.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060000159983 114645612 - 5540060000159983;4500389470004;712173;010318;310318;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.79
50	5550070021749888 114628512 - 5550070021749888;4402590740000;712173;010418;300418;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	5.60
51	5540040000019140 114646353 - 5540040000019140;4401630930005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	5.46
52	5540010000266540 114646014 - 5540010000266540;4501256450007;712173;010318;311218;005;0000000;0000000000 /	LIBAR STR KNJIZARAJANJA	0.00	5.10
53	1610000157490084 114647059 - 1610000157490084;4509873370003;712173;010318;310318;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	5.02
54	5514602206422473 114613687 - 5514602206422473;4403513880008;712173;010218;280218;013;0000000;0000000000 /	ZU SAN MEDIK SAMAC	0.00	3.88
55	1610550032180073 114631808 - 1610550032180073;4508789370000;712173;010318;310318;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.40
56	5550100027757630 114632502 - 5550100027757630;4506844820009;712173;010318;310318;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.32
57	5520050001174197 114629951 - 5520050001174197;4503590000007;712173;010318;310318;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.27
58	5674831100020094 114611640 - 5674831100020094;4404037790000;712173;010318;310318;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.13
59	5550070054184166 114637738 - 5550070054184166;4403507480006;712173;010318;310318;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.11
60	5540010000090291 114630792 - 5540010000090291;4501335320003;712173;010318;310318;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.09
61	5550090052870203 114654492 - 5550090052870203;4508388200004;712173;010318;310318;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.08
62	5520041531983626 114630006 - 5520041531983626;4507872140001;712173;010318;310318;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	3.08
63	5550000029495390 114622823 - 5550000029495390;4404069210005;712173;010318;310318;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.50
64	5550080000562614 114654697 - 5550080000562614;4500434950004;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.48
65	5520001675289488 114645276 - 5520001675289488;4509872130009;712173;010118;310118;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE	0.00	2.39
66	5675612500000685 114645801 - 5675612500000685;4508057860004;712173;010318;310318;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.37
67	5673432500038139 114611389 - 5673432500038139;4501030640008;712173;010318;310318;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.15
68	5520270002507063 114662174 - 5520270002507063;4507427840001;712173;010218;280218;010;0000000;0000000000 /	FORTUNA KAFE BAR PETRUSSICC PREDRAGORISSTE 89BROD	0.00	2.12
69	5540060001203994 114662989 - 5540060001203994;4403264130001;712173;010318;310318;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.07
70	1941020570300198 114614305 - 1941020570300198;4200306230062;712173;010218;280218;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.06
71	1941020570300198 114614302 - 1941020570300198;4200306230003;712173;010218;280218;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.06
72	5551000005944516 114638065 - 5551000005944516;4508750750000;712173;010118;280218;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	2.05
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

1,074,889.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000014908371 114638094 - 5559000014908371;4509193400005;712173;010318;310318;033;0000000;0000000000 /	TEO U.R. S.P. DOPRINOS ZA SOLID.	0.00	2.05
74	5710300000084153 114645442 - 5710300000084153;4505915810003;712173;010218;280218;005;0000000;0000000000 /	GEODETSKA ORGANIZACIJA GEOING VL.DRVUKA KARADZICCA BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
75	5520080001302672 114645392 - 5520080001302672;4400170620006;712173;010418;300418;103;0000000;0000000000 /	PROTEC 24 DOOALEKSANDRA RAJKOVICA BB ATCTESLIC053410230 UPLATA JAVNIH PRIHODA	0.00	2.00
76	5517002229713411 114631579 - 5517002229713411;4510526250004;731211;010318;310318;107;0000000;0000000000 /	ADITUS SP DRAGANA ZARKOVIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.80
77	5550070053109018 114664411 - 5550070053109018;4508347270006;712173;230418;230418;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA FOND SOLIDARNOST ZA DIJAGNA I LIJEČ DIJECI U	0.00	1.64
78	5517002204215021 114647610 - 5517002204215021;4508587150008;712173;010318;310318;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.54
79	5550060047205453 114661255 - 5550060047205453;4403164770003;712173;010318;310318;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE DOP.FONDU SOLID	0.00	1.51
80	5550060047373263 114650708 - 5550060047373263;4500844180001;712173;010318;310318;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOP ZA SOLIDARNOST II/18	0.00	1.34
81	5540120080001456 114646314 - 5540120080001456;4500949950007;712173;010218;280218;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
82	5540120080011447 114612189 - 5540120080011447;4510577160000;712173;010318;310318;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
83	5550020000177042 114671073 - 5550020000177042;4400571290009;712173;010118;310118;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SRED,SOLIDARNOSTI	0.00	1.25
84	5722460000375030 114612658 - 5722460000375030;4403695460009;712173;010318;310318;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA, UPLATA JAVNIH PRIHODA	0.00	1.25
85	5673011100006993 114645624 - 5673011100006993;4404119170000;712173;010318;310318;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.25
86	5558000030294852 114589745 - 5558000030294852;4510110230004;712173;010318;310318;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.25
87	5540060001237362 114611030 - 5540060001237362;4404010320001;712173;010318;310318;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
88	5550090000237421 114649670 - 5550090000237421;4401386330009;712173;010218;280218;033;0000000;0000000000 /	PRESING DOO SOLIDARNOST	0.00	1.25
89	5620120000156077 114662360 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;0000000000 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
90	5620120000156077 114662620 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
91	5620120000156077 114662343 - 5620120000156077;4401765270005;712173;010218;280218;094;0000000;0000000000 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
92	5620120000156077 114662482 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;0000000000 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
93	5620120000156077 114662632 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.20
94	5620990000232809 114630477 - 5620990000232809;4502277150000;712173;230418;230418;002;0000000;0000000000 /	TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.06
95	5550070021176812 114659015 - 5550070021176812;4505573670000;712173;010218;280218;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN DOPN SOL 02/18	0.00	1.05
96	5550070021176812 114659727 - 5550070021176812;4505573670000;712173;010318;310318;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN UPL. SOL 03/18	0.00	1.05

IZVOD BR. 93

O PROMJENAMA SREDSTAVA NA RAČUNU

23.04.2018



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

1,074,889.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722260000023415 114645095 - 5722260000023415;4500643520009;712173;010318;310318;027;0000000;0000000000 /	SINI SZTR, VL. CVIJANOVIC SRETKO, S.P., DERVENTA,	0.00	1.03
98	5540040030001161 114663009 - 5540040030001161;4503583300003;712173;010318;310318;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.03
99	5674832500022064 114629787 - 5674832500022064;4509653250007;712173;010318;310318;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.02
100	5510160000610879 114647687 - 5510160000610879;4503202940001;712173;010318;310318;075;0000000;0000000000 /	AUTOSERVIS'DUSANIC'SLAVOLJUB DUSANIC S.P.RATKOVAC	0.00	1.02
101	5620120000156077 114662616 - 5620120000156077;4401765270005;712173;120118;310118;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	0.68
102	1863210310063710 114663364 - 1863210310063710;4509322060003;712173;010118;310118;097;0000000;0000000000 /	T.R REMZA DZANANOVIC REMZIJA S.P SREBRENICA, REUFA SELMANAGICA 12 SREBRENICA	0.00	0.52
103	1863210310063710 114663362 - 1863210310063710;4509322060003;712173;010218;280218;097;0000000;0000000000 /	T.R REMZA DZANANOVIC REMZIJA S.P SREBRENICA, REUFA SELMANAGICA 12 SREBRENICA	0.00	0.52
104	5551000032186023 114629236 - 5551000032186023;4510208550007;712173;010318;310318;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	0.51
105	5554000021898247 114592298 - 5554000021898247;4509532620001;712173;010218;280218;119;0000000;0000000000 /	KAFE BAR FORTUNA ĐORĐIĆ BOBAN S.P. SREDNJI ŠEPAK	0.00	0.50
106	5557000037454375 114644481 - 5557000037454375;4404277670001;712173;010418;300418;088;0000000;0000000000 /	AVIOASSIST DOO V. RADOMIRA PUTNIKA 52 ISTOCNO NOVO SARAJEVO	0.00	0.19

UKUPAN PROMET

0.00

20,505.33

NOVO STANJE

1,095,394.37

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,095,394.37

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00000023-45 23.04.18 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	994,50	5621811325066079 4401285900009	55102500000023454401285900009071217?301031831 0318103000000009088000725 712173 01/03/18 31/03/18 0000000 103 9088000725
551-012-00026025-82 23.04.18 DERMAL R DOO KOTOR VAROS	0,00	843,23	5621811325113237 4401727690009	55101200026025824401727690009071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
154-260-20025327-82 23.04.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	679,29	5621811325043671 4403013130002	15426020025327824403013130002071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-012-80784966-91 23.04.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.	0,00	619,00	5621811325037452 4400632340004	03/18 UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 041 0000000000
551-016-00004959-34 23.04.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	355,20	5621811325096358 4401234070001	55101600004959344401234070001071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-81334308-97 23.04.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	289,65	5621811325087805/0 4404031670002	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-009-00000031-58 23.04.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 754	0,00	284,47	5621811325062222/0 4400247780001	doprinosa 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-00017910-17 23.04.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	255,52	5621811325104855 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 067 0000000000
567-353-17000037-65 23.04.18 DOM ZDRAVLJA SRBAC	0,00	215,76	5621811325046861 4401239890007	56735317000037654401239890007071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-007-00002830-04 23.04.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	196,16	5621811325112140 4400677950008	FOND SOLIDARNOSTI -LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00674100-90 23.04.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	195,39	5621811325066799 44272131970107	16104500674100904272131970107071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-553-10000001-58 23.04.18 JZU DOM ZDRAVLJA BROAD,	0,00	179,21	5621811325095953 4400134150001	56755310000001584400134150001071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
551-790-22213029-81 23.04.18 OPSTINA CELINAC	0,00	161,07	5621811325096349 4401303570003	55179022213029814401303570003071217?301031831 031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-00002305-78 23.04.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	154,30	5621811325109134 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 03/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00077200-47 23.04.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	129,15	5621811325041170 4200231040050	16100000077200474200231040050071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-005-00004277-29 23.04.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	93,71	5621811325103469 4400230030009	SREDST.SOLIDANOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 038 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	89,61	5621811325097810 4200950590002	55560000312010294200950590002071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-100-80001280-19 23.04.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	82,70	5621811325059733 4401182760004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 056 9055001201

Izvjestaj o promjenama na racunu
na dan: 23.04.2018

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				
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	64,22	5621811325097816 4200950590002	55560000312010294200950590002071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-006-00000962-31 23.04.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	58,99	5621811325059947/0 712173	SREDSTVA ZA LIJECENJE OBOLELE DJECE 01/02/18 28/02/18 0000000 031 0000000000
562-099-00014935-18 23.04.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005	0,00	57,56	5621811325101388 712173	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 03/18 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	50,02	5621811325097807 4200950590002	55560000312010294200950590002071217?301031831 031808500000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
562-099-00016629-77 23.04.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78004401709360000	0,00	45,54	5621811325069912/0 712173	DOPRINOS ZA SOLIDARNOST 03/18 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014935-18 23.04.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LU4400836930005	0,00	43,03	5621811325101387 712173	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/18 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000031-60 23.04.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC4400228130004	0,00	42,59	5621811325051142/0 712173	POSEBAN DOPRINOS ZA SOLID ZA 03/18 01/03/18 31/03/18 0000000 038 0000000000
562-100-80000176-33 23.04.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	38,78	5621811325084306 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81371851-84 23.04.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	38,36	5621811325099487 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/03/18 31/03/18 0000000 007 0000000000
194-110-00657001-80 23.04.18 EUROTREM DOKARADORDEVA BB 76300 BIJELJINA-L 4400421300006	0,00	37,76	5621811325041889 712173	19411000657001804400421300006071217?301011828 02180050000000000000000000 01/01/18 28/02/18 0000000 005 0000000000
562-130-80025737-62 23.04.18 FERUM DOO PRIJEDOR	0,00	31,80	5621811325107205 4401958150007	FOND SOLIDARNOSTI ZA MART 2018 712173 23/04/18 23/04/18 0000000 074 0000000000
562-006-81161414-24 23.04.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008	0,00	30,01	5621811325051761/3774 712173	03/18 23/04/18 23/04/18 0000000 113 0000000000
567-241-25000515-76 23.04.18 ATRIX DJUKIC JELENA SP BANJA LUKA	0,00	27,10	5621811325115517 4508463340003	56724125000515764508463340003071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
140-802-11200073-21 23.04.18 DELUXE CC D.O.O. BRCKO	0,00	24,61	5621811325113818 4600356950013	14080211200073214600356950013071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
140-802-11200073-21 23.04.18 DELUXE CC D.O.O. BRCKO	0,00	24,07	5621811325113824 4600356950013	14080211200073214600356950013071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81225986-66 23.04.18 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000 4400048150007	0,00	23,65	5621811325106036/0 712173	UPLATA 01/02/18 31/12/18 0000000 028 0000000000
567-162-11000968-36 23.04.18 MON AMIE DOO BANJA LUKA	0,00	22,57	5621811325047157 4400843800001	56716211000968364400843800001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003132-22 23.04.18 MILORAD SUMAN DOO HRVA? XC8?ANI BB HRVA? XC8? 4401217900009	0,00	22,56	5621811325109129 712173	DOPRINOS ZA FOND SOLIDARNOSTI 01/04/18 30/04/18 0000000 075 0000000000
562-006-00002976-03 23.04.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC.4401463930006	0,00	22,00	5621811325033250/0 712173	SREDSTVA FONDA SOLDIARNOSTI 23/04/18 23/04/18 0000000 080 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				
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5621811325097813 4200950590002	55560000312010294200950590002071217?301031831 0318074000000009999999999 712173 01/03/18 31/03/18 0000000 074 9999999999
552-002-00025328-29 23.04.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA	0,00	10,15	5621811325094491 85ABA4402982740008	55200200025328294402982740008071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-15956658-74 23.04.18 MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE	0,00	9,98	5621811325114681 4509237540004	55200015956658744509237540004071217?301011831 0118033000000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5621811325097825 4200950590002	55560000312010294200950590002071217?301031831 0318103000000009999999999 712173 01/03/18 31/03/18 0000000 103 9999999999
199-057-00597485-51 23.04.18 MODOSORO D.O.O. BIJELJINABATAR,BIJELJINA	0,00	9,15	5621811325096120 4403694650009	19905700597485514403694650009071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-00882500-29 23.04.18 ZOO VET DOO PALEMLADENA TODOROVICA BPALE	0,00	8,67	5621811325066778 4402658050007	16100000882500294402658050007071217?301021828 0218089000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-006-00001040-88 23.04.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	8,60	5621811325119920/0 4400509140009	PP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 031 0000000000
572-306-00000043-63 23.04.18 PIZZA HOUSE ZAMOLA JOVICA SP,	0,00	7,25	5621811325114607 4507240260001	57230600000043634507240260001071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80731669-80 23.04.18 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,03	5621811325120092 4402937790002	UPL. DOP. ZA SOLID. 03/2018 712173 01/03/18 31/03/18 0000000 074 9074075475
562-012-80741116-12 23.04.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	7,00	5621811325081432/0 4402954700009	doprinosi za fond za liječenje djece u inostranstvu 3/18 712173 01/03/18 31/03/18 0000000 078 0000000000
567-323-25000235-02 23.04.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,31	5621811325115490 4502913240006	56732325000235024502913240006071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-450-22140233-98 23.04.18 AFRODITA SP IRENA MITROVIC BRATUNAC	0,00	6,12	5621811325040452 4510217460002	55145022140233984510217460002071217?301011830 0618015000000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
555-000-00306057-49 23.04.18 DOO GEORUD BIJELJINA	0,00	5,92	5621811325042652 4404113130006	55500000306057494404113130006071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5621811325097820 4200950590002	55560000312010294200950590002071217?301031831 0318034000000009999999999 712173 01/03/18 31/03/18 0000000 034 9999999999
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5621811325097818 4200950590002	55560000312010294200950590002071217?301031831 0318078000000009999999999 712173 01/03/18 31/03/18 0000000 078 9999999999
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621811325097814 4200950590002	55560000312010294200950590002071217?301031831 0318007000000009999999999 712173 01/03/18 31/03/18 0000000 007 9999999999
551-029-00013934-20 23.04.18 VULIN DOO	0,00	5,55	5621811325066114 4401910030000	55102900013934204401910030000071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 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				
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621811325097821 4200950590002	55560000312010294200950590002071217?301031831 031807500000009999999999 712173 01/03/18 31/03/18 0000000 075 9999999999
562-099-81326430-66 23.04.18 FITING D.O.O CELINAC MLADENA STOJANOVICA BB	0,00	5,25	5621811325099748/0 782-4404010750006	doprinos 712173 01/01/18 31/03/18 0000000 025 0000000000
562-099-81039235-97 23.04.18 DR VUKOVIC-STOMATOLOGIJA ZU BANJA LUKA BRACE	0,00	5,23	5621811325114048/0 4403389850006	dop. solid 3/18 712173 01/03/18 31/03/18 0000000 002 0000000001
551-025-00001329-07 23.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC	0,00	5,10	5621811325096310 4401287350006	55102500001329074401287350006071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
161-000-01733300-87 23.04.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	5,00	5621811325066911 4510173580005	16100001733300874510173580005071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-162-25000158-71 23.04.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,98	5621811325065260 4507032740008	56716225000158714507032740008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00002291-23 23.04.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	4,95	5621811325080441/0 4503901280009	DOP ZA SOL 0418 712173 01/04/18 30/04/18 0000000 002 0000000000
552-005-00016567-72 23.04.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE	0,00	4,84	5621811325094207 4505032160009	55200500016567724505032160009071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621811325097808 4200950590002	55560000312010294200950590002071217?301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5621811325097823 4200950590002	55560000312010294200950590002071217?301031831 031803300000009999999999 712173 01/03/18 31/03/18 0000000 033 9999999999
551-025-00005795-92 23.04.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,39	5621811325096322 4403903080002	55102500005795924403903080002071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621811325097817 4200950590002	55560000312010294200950590002071217?301031831 031811300000009999999999 712173 01/03/18 31/03/18 0000000 113 9999999999
567-373-25000092-18 23.04.18 DIJAMANT VL NATASA ZUJIC SP NOVIGRAD	0,00	4,10	5621811325046980 4509062720004	56737325000092184509062720004071217?301121731 031801100000000000000000 712173 01/12/17 31/03/18 0000000 011 0000000000
572-296-00002423-09 23.04.18 R 3 ZORANA RASETA S.P.,	0,00	4,10	5621811325045282 4510293560008	57229600002423094510293560008071217?301121731 031801100000000000000000 712173 01/12/17 31/03/18 0000000 011 0000000000
551-101-11305304-20 23.04.18 MAESTRO SP MANDIC SLADANA	0,00	4,03	5621811325040681 4507144030003	55110111305304204507144030003071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
194-119-01834041-95 23.04.18 DUKIC-TRANS DOOVELIKA OBARSKA BB	0,00	3,93	5621811325113543 76300 BIJELJI4402019040009	19411901834041954402019040009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00004252-32 23.04.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	3,90	5621811325095184 4403252710002	55400100004252324403252710002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 23.04.2018

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				
562-100-80005800-39	0,00	3,78	5621811325060234/0	SREDSTVA SOLIDARNOSTI
23.04.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE			14502306270001	712173 01/01/18 31/01/18 0000000 00 0000000000
567-321-11000140-64	0,00	3,75	5621811325095924	56732111000140644403952700008071217?301011831
23.04.18 CODEX DOO GRADISKA			4403952700008	031800800000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000
567-241-11000816-16	0,00	3,73	5621811325047196	56724111000816164403748680006071217?301031831
23.04.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA			4403748680006	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000288-64	0,00	3,73	5621811325096008	56746325000288644509993860004071217?301021828
23.04.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC			4509993860004	021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-00003631-27	0,00	3,51	5621811325100895/0	SOL POREZ
23.04.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-81080273-76	0,00	3,48	5621811325118913/0	doprinis
23.04.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.			4508419950007	712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000043-64	0,00	3,33	5621811325065213	56732111000043644401077540007071217?301011831
23.04.18 AKORD IMG DOO GRADISKA			4401077540007	031800800000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000
551-490-22067467-29	0,00	3,25	5621811325040693	55149022067467294404205760006071217?323041823
23.04.18 ELEKTROSPIN DOO NOVI GRAD			4404205760006	041801100000000000000000 712173 23/04/18 23/04/18 0000000 011 0000000000
551-460-22064885-30	0,00	3,24	5621811325040691	55146022064885304404154080005071217?301031831
23.04.18 CETIR S DOO			4404154080005	031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-00002147-67	0,00	3,22	5621811325091069/0	fond sol
23.04.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI			VEL4503097460007	712173 01/03/18 31/03/18 0000000 056 0000000000
551-460-22064741-74	0,00	3,10	5621811325040685	55146022064741744403965430000071217?301021828
23.04.18 GORA KUBI DOO SAMAC			4403965430000	021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
161-000-01762700-60	0,00	3,09	5621811325096832	16100001762700604404056580008071217?301011831
23.04.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA			4404056580008	031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-011-00002954-18	0,00	3,08	5621811325063237/0	TAKSA
23.04.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC			76234501449250005	712173 01/02/18 28/02/18 0000000 013 0000000000
338-410-22000428-02	0,00	3,06	5621811325113865	33841022000428024400679140003071217?301031831
23.04.18 FISCH DOO PRIJEDOR			4400679140003	031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-006-00295365-15	0,00	3,06	5621811325043047	55500600295365154505992300000071217?301121728
23.04.18 TRGOVINSKA RADNJA JANKOVIC JANKOVIC DRAGAN S			4505992300000	021811900000000000000000 712173 01/12/17 28/02/18 0000000 119 0000000000
552-024-00012931-58	0,00	3,00	5621811325094170	55202400012931584400509140009071217?301031831
23.04.18 TOMASSEVIC DOO I.SARAJEVO PJ SRBINCARA DUSSAN			4400509140009	031803100000000000000000 712173 01/03/18 31/03/18 0000000 031 0000000000
562-099-81183133-53	0,00	3,00	5621811325106056/0	SOLIDARNOST
23.04.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ			4508993570000	712173 01/01/18 31/01/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,82	5621811325097824	55560000312010294200950590002071217?301031831
23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	031810000000009999999999 712173 01/03/18 31/03/18 0000000 100 9999999999

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 23.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-700-22296055-47 23.04.18 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,81	5621811325066104 4509977070001	55170022296055475409977070001071217?301021831 03181070000000000000000000 712173 01/02/18 31/03/18 0000000 107 0000000000
551-500-11249038-81 23.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	2,80	5621811325040704 4403290210005	55150011249038814403290210005071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
567-162-11000158-41 23.04.18 AUTO GALANT DOO BANJA LUKA	0,00	2,75	5621811325115280 4402537690009	56716211000158414402537690009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81437409-33 23.04.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS ST14510520720009	0,00	2,74	5621811325109563/0 4510520720009	DOPRINOS SR SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-25000575-90 23.04.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,63	5621811325095796 4509094920005	56724125000575904509094920005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
140-802-11200073-21 23.04.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621811325113836 4600356950005	14080211200073214600356950005071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
140-802-11200073-21 23.04.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621811325113834 4600356950021	14080211200073214600356950021071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
161-000-01969100-11 23.04.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000	0,00	2,61	5621811325113454 4404282080000	16100001969100114404282080000071217?322031831 03180020000000000000000000 712173 22/03/18 31/03/18 0000000 002 0000000000
567-373-25000108-67 23.04.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	2,56	5621811325115500 4509455880003	56737325000108674509455880003071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
567-241-11000815-19 23.04.18 PAGO DOO CELINAC	0,00	2,56	5621811325046944 4403997120002	56724111000815194403997120002071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-003-80957866-06 23.04.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI4403227870003	0,00	2,50	5621811325102064/3799 4403227870003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
555-600-00312010-29 23.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621811325097809 4200950590002	55560000312010294200950590002071217?301031831 03181190000000999999999999 712173 01/03/18 31/03/18 0000000 119 9999999999
562-099-80995667-45 23.04.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA4508054840002	0,00	2,38	5621811325081485/0 4508054840002	DOP 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-81349854-69 23.04.18 PROIZVODNO,USLUZNO,TRGOVINSKA RADNJA MODNI /4510003660004	0,00	2,38	5621811325110088/0 4510003660004	dop.solid.za 3/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00002322-27 23.04.18 APOLON MILOSAVAC ZORAN SP	0,00	2,26	5621811325061843 4502239220002	PL.FONDA SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
572-216-00002194-57 23.04.18 KREM KAFE SP BILJANA VUKADINOVIC,	0,00	2,26	5621811325093758 4505458900018	57221600002194574505458900018071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81318650-75 23.04.18 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	2,24	5621811325042863/0 4403989880006	SRED SOLID 712173 23/04/18 23/04/18 0000000 011 0000000000
562-099-81426287-31 23.04.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE4510461290003	0,00	2,23	5621811325091859/0 4510461290003	poseban doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000277-08 23.04.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,22	5621811325095889 4509746690007	56725325000277084509746690007071217?301021728 02170560000000000000000000 712173 01/02/17 28/02/17 0000000 056 0000000000
567-323-11000071-76 23.04.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	2,21	5621811325065373 4401037750009	56732311000071764401037750009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
571-010-00001959-07 23.04.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA	0,00	2,20	5621811325114902 36B4502232560002	57101000001959074502232560002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-216-00002206-21 23.04.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA,	0,00	2,10	5621811325063363 4402821060007	57221600002206214402821060007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-048-08564276-41 23.04.18 GALATOP DOO PRIJEDOR	0,00	2,10	5621811325043061 4401525710008	55504808564276414401525710008071217?301021828 0218074000000009074036329 712173 01/02/18 28/02/18 0000000 074 9074036329
555-048-08564276-41 23.04.18 GALATOP DOO PRIJEDOR	0,00	2,10	5621811325042243 4401525710008	55504808564276414401525710008071217?301031831 0318074000000009074036329 712173 01/03/18 31/03/18 0000000 074 9074036329
552-003-00018894-76 23.04.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC	0,00	2,07	5621811325064377 4505285290006	55200300018894764505285290006071217?301031831 03180060000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
571-050-00001068-41 23.04.18 STOGLAV DOO - DRUSTVO ZA PROIZVODNPAZALJE BB	0,00	2,06	5621811325094591 4404166920009	57105000001068414404166920009071217?301021828 02180800000000000000000000 712173 01/02/18 28/02/18 0000000 080 0000000000
567-241-25001000-76 23.04.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA	0,00	2,06	5621811325115642 4509886350001	56724125001000764509886350001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22439658-10 23.04.18 MINIMARKET NADA SP	0,00	2,06	5621811325113299 4507690890005	55171022439658104507690890005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-055-00222200-16 23.04.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	2,06	5621811325113347 4403235540004	16105500222200164403235540004071217?301031831 03181030000000000000000003 712173 01/03/18 31/03/18 0000000 103 0000000003
551-710-22439658-10 23.04.18 MINIMARKET NADA SP	0,00	2,06	5621811325113263 4507690890005	55171022439658104507690890005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81126285-67 23.04.18 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC	0,00	2,06	5621811325093685/0 4508687020004	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-00003074-94 23.04.18 GRAMAT D.O.O. ISTOCNO SARAJEVO RAVNOGORSKA I	0,00	2,06	5621811325105234/0 4400511470008	Doprinos za solidarnost 712173 01/01/18 28/02/18 0000000 085 0000000000
567-343-25000640-38 23.04.18 MIKI I MINI TR VL. PETKOVICSVJETLANA SP BIJELJINA	0,00	2,05	5621811325115264 4508418630009	56734325000640384508418630009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-00002114-17 23.04.18 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,04	5621811325062544/0 4500736700007	doprinos 712173 01/02/18 31/03/18 0000000 119 0000000000
562-099-81290688-10 23.04.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,04	5621811325048637/0 4509704850004	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300183-26 23.04.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621811325064977 4507550960003	55401200300183264507550960003071217?301021828 02180410000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
554-012-00300183-26 23.04.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621811325064976 4507550960003	55401200300183264507550960003071217?301011831 01180410000000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
562-099-80919162-58 23.04.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621811325034937/0 4507735660006	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80919162-58 23.04.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621811325034884/0 4507735660006	1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80919162-58 23.04.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621811325034844/0 4507735660006	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-020-00025313-65 23.04.18 DRAGAN TR PETROVICC DRAGANB.JUGOVICA 61ZVORN	0,00	1,27	5621811325114629 4500812650006	55202000025313654500812650006071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 9999999999
562-010-80578486-90 23.04.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621811325115178/0 4506421940008	DOPR. ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 007 0000000000
572-106-00009058-84 23.04.18 GRACIA IRENA PETKOVIC SP,	0,00	1,20	5621811325114604 4502355130002	57210600009058844502355130002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-014-00020881-75 23.04.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202	0,00	1,13	5621811325094130 4401025400002	55201400020881754401025400002071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-651-25000215-92 23.04.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,11	5621811325065354 4500655610003	56765125000215924500655610003071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-81212904-77 23.04.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,09	5621811325052605/0 4506298640002	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81311804-03 23.04.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI	0,00	1,08	5621811325086325/0 4403976710004	TEKUCI GRANT OD FIZ LICA 731212 01/03/18 31/03/18 0000000 056 0000000000
562-011-00002212-13 23.04.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,06	5621811325027181/0 4500682420003	SRED SOLID 3/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-010-00004661-87 23.04.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,05	5621811325119699/0 4402115860009	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81212917-38 23.04.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,05	5621811325052154/0 374506834940006	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-25009594-55 23.04.18 SIB STR VL PERISIC GRADISKA	0,00	1,05	5621811325115634 4504917060005	56732325009594554504917060005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-007-00011429-32 23.04.18 STEP STR SPDERVENTA	0,00	1,04	5621811325115158 4507002830002	55400700011429324507002830002071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
338-410-22004031-57 23.04.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.	0,00	1,04	5621811325113884 4506360890002	33841022004031574506360890002071217?301031831 0318074000000009074068009 712173 01/03/18 31/03/18 0000000 074 9074068009
562-010-81388779-31 23.04.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN	0,00	1,03	5621811325080069/0 4404151490008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 23.04.18 JRT TREZOR BIH PLATE	0,00	0,53	5621811325071062 4200416170006	56201281377238244200416170006071217301031831 031800600000009999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
562-099-00011009-59 23.04.18 TRGOVACKA RADNJA SRDJO VLASNIK S.P. Kaurin RAE	0,00	0,51	5621811325042185/0 4502983530001	SR SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 050 0000000000
554-001-00005142-78 23.04.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621811325095175 4508102670009	55400100005142784508102670009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
199-563-00382044-04 23.04.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA, BRAN	0,00	0,51	5621811325040042 4404038090001	19956300382044044404038090001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-563-00213802-39 23.04.18 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	0,51	5621811325040038 4403927770000	19956300213802394403927770000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000423-21 23.04.18 PEKOTEKA CITY SP BOJAN OBRADOVICGRADISKA	0,00	0,51	5621811325046977 4510515130007	56732125000423214510515130007071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-021-00026489-77 23.04.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,26	5621811325064381 4507830900006	55202100026489774507830900006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-009-14864717-57 23.04.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA	0,00	0,25	5621811325094262 4508456720003	55200914864717574508456720003071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
577.923,87	0,00	7.211,28		585.135,15

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: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.04.2018 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
307.805,86 KM	0,00 KM	1.524,19 KM	309.330,05 KM	0	28

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	309.330,05 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 23.04.2018	0,00	639,31	43	[N:4401345140009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.28 O:107 B:0000000] [F]	0000000000	87000001207554 (2) Centrala
2	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 23.04.2018	0,00	264,89	43	[N:4404042100003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:006 B:0000000] [0]	0000000000	87000001211980 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	112,17	43	[N:4401350570003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210762 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 23.04.2018	0,00	83,16	999	[N:4403661990009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] UP	0000000000	87000001212759 (2) Centrala
5	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 23.04.2018	0,00	74,84	43	[N:4403699450008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:0000000] [7]	0000000000	87000001213091 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	56,95	43	[N:4401359790006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210766 (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	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 23.04.2018	0,00	50,86	43	[N:4402746260003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [0]	0000000000	87000001211948 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	49,56	43	[N:4401347860009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210782 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	30,69	43	[N:4403612190005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210768 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	27,95	43	[N:4401733400004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210774 (2) Centrala
11	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 23.04.2018	0,00	27,01	999	[N:4502848320005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] DO	0000000000	87000001211097 (2) Centrala
12	HMG ENERGOGRADNJA DOO TESLIC, , 5675411100003963	SBERBANK AD BANJA 23.04.2018	0,00	21,82	43	[N:4403494560005 VU:0 VP:712173 PO:2018.04.23 PD:2018.04.23 O:103 B:0000000] [5]	0000000000	87000001213242 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	20,41	43	[N:4401368510008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210780 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	19,45	43	[N:4401998370000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210778 (2) Centrala
15	BUK DOOVJODE RADOMIRA PUTNIKA 38/ I,ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 23.04.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [E]	0000000000	87000001207442 (2) Centrala
16	ALTERNATIVA DOO P. BANJA LUKA, , 3383502256721096	UniCredit Zagrebačka 23.04.2018	0,00	6,00	43	[N:4200378810047 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001213206 (2) Centrala
17	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 23.04.2018	0,00	5,87	35	[N:4404118790004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10103758768001 (2) Filijala Gradiška
18	PEJOVIC SAM.KNJIG. AGENCIJA PALE, , 5510600001669806	Nova banjalučka banka 23.04.2018	0,00	4,10	43	[N:4501697660007 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000000	87000001210654 (2) Centrala

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	RESTORAN SUNCE VL GLUHOVIC PERICA, S.P. PALE UNIVERZITETSK 5620128127596054	NLB BANKA A.D. BAN 23.04.2018	0,00	4,10	43	[N:4509572920008 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001213176 (2) Centrala
20	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 23.04.2018	0,00	3,07	43	[N:4402746260003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:011 B:0000000] [0]	0000000000	87000001211950 (2) Centrala
21	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 23.04.2018	0,00	2,35	43	[N:4400817710002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001207822 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	2,19	43	[N:4401359790006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210760 (2) Centrala
23	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 23.04.2018	0,00	2,18	43	[N:4400440270002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001210834 (2) Centrala
24	SINDJO TR NIKOLIĆ Z.STUDENIČKA BB, RIČA, 065875048 5520070001410294	Hypo Alpe-Adria-Bank 23.04.2018	0,00	2,10	43	[N:4500697960004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:064 B:0000000] [F]	0000000000	87000001213054 (2) Centrala
25	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	2,00	43	[N:4403612190005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210776 (2) Centrala
26	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 23.04.2018	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:059 B:0000000] [0]	0000000000	87000001210865 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 23.04.2018	0,00	1,25	43	[N:4401359790006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001210764 (2) Centrala
28	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 23.04.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:081 B:0000000] [0]	0000000000	87000001211952 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	1.524,19
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