

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 114748298 - 5710100000200272;4401565850007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2,628.13
2	5550000005368483 114740820 - 5550000005368483;4400999640004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,136.25
3	5510150001120663 114780734 - 5510150001120663;4400301230004;712174;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	2,045.00
4	5550000005368483 114741273 - 5550000005368483;440160810004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,364.64
5	5550070046370137 114788125 - 5550070046370137;4401226560008;712173;010418;300418;075;0000000;0000000000 /	STANDARD AD PRNJAVOR UPLATA OBUSTAVE DOPRINOSA ZA SOLIDARNOST PO	0.00	609.37
6	5550000005368483 114740992 - 5550000005368483;4401571310006;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	590.65
7	5550000005368483 114741034 - 5550000005368483;4400549870000;712173;010318;310318;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	500.83
8	5550000005368483 114729620 - 5550000005368483;4400352060006;712173;010318;310318;002;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	495.16
9	5550000005368483 114730287 - 5550000005368483;4401625420007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	485.57
10	5550000005368483 114741412 - 5550000005368483;4402752740009;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	418.46
11	5550000005368483 114740936 - 5550000005368483;4401546980005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	395.95
12	5550060300400091 114722425 - 5550060300400091;4400358420004;712173;240418;240418;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOPL ZA SOLIDARNOST NA TERET VL . DOH. IZ ZARADE 3/7	0.00	356.81
13	5553000024947104 114723045 - 5553000024947104;4400182390006;712173;010318;310318;064;0000000;0000000000 /	KOMO AD MODRIČA POSEBAN DOP ZA SOLI LD 03/18	0.00	352.06
14	5550000005368483 114741522 - 5550000005368483;4401625340003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	329.04
15	5550000005368483 114730255 - 5550000005368483;4401625770008;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	320.31
16	5620998025609386 114747181 - 5620998025609386;4400632340004;712173;010218;280218;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230 UPLATA JAVNIH PRIHODA	0.00	291.00
17	5550000005368483 114741261 - 5550000005368483;4401687610007;712173;010318;310318;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	284.96
18	5672418200000593 114766417 - 5672418200000593;4401662110000;712173;010318;310318;002;0000000;9002141605 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	280.96
19	5620998025609386 114747182 - 5620998025609386;4400632340004;712173;010118;310118;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230 UPLATA JAVNIH PRIHODA	0.00	270.50
20	5550000005368483 114730129 - 5550000005368483;4401658190007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.35
21	5550000005368483 114741159 - 5550000005368483;4400969490008;712173;010318;310318;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.10
22	5550000005368483 114729964 - 5550000005368483;4401472840001;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.07
23	5550000005368483 114730666 - 5550000005368483;4400903980004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.79
24	5550000005368483 114730474 - 5550000005368483;4401631580008;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.42

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 114741389 - 5550000005368483;4401624020005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.14
26	5550000005368483 114730846 - 5550000005368483;4402391970004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.64
27	5520000002626823 114748254 - 5520000002626823;4401633440009;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	126.34
28	5520000002626823 114748264 - 5520000002626823;4402984010007;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	116.82
29	5520000002626823 114748251 - 5520000002626823;4401668150003;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	115.01
30	1941109198700163 114727466 - 1941109198700163;4402750700000;712173;010318;310318;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA	0.00	112.98
31	5517002213906582 114780747 - 5517002213906582;4403632200007;712173;010418;300418;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BILKON DOO	0.00	105.48
32	5672418200000593 114766451 - 5672418200000593;4400859800001;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.54
33	5550060001567050 114736263 - 5550060001567050;4400290100006;712173;240418;240418;001;0000000;0000000000 / OBUSTAVE OD PLATE 11/017	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	93.21
34	5672418200000593 114766445 - 5672418200000593;4401578320007;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.76
35	5554000027980923 114731837 - 5554000027980923;4400632340004;712173;010218;280218;001;0000000;0000000000 / 20-04-2018 FOND SOLIDARNOSTI 02/2018	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	88.00
36	5550000005368483 114729804 - 5550000005368483;4401660680003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.67
37	5550000005368483 114741547 - 5550000005368483;4400590240004;712173;010318;310318;002;0000000;0000032018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.49
38	5550000005368483 114741427 - 5550000005368483;4402978470004;712173;010318;310318;002;0000000;9002235316 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.35
39	5550000005368483 114741447 - 5550000005368483;4400601380008;712173;010318;310318;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.09
40	5550000005368483 114730627 - 5550000005368483;4401624610007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.02
41	5550070022585543 114720629 - 5550070022585543;4401754580002;712173;010318;310318;002;0000000;0000000000 / POSEBAN DOPRN ZA SOL	TC ZONA DOO BANJALUKA	0.00	65.21
42	5510010000917746 114746466 - 5510010000917746;4401630930005;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	65.10
43	571010000200272 114748299 - 571010000200272;4401565850007;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	62.10
44	5550000005368483 114741529 - 5550000005368483;4401637350004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.86
45	5551000034625961 114774830 - 5551000034625961;4403088490004;712173;010318;310318;002;0000000;0000000000 / 24-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 3/18	INTER MCT DOO BANJA LUKA VIDOVDANSKA 39 BANJA LUKA	0.00	48.19
46	5550000005368483 114729541 - 5550000005368483;4400248160007;712173;010318;310318;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.85
47	5550000005368483 114740925 - 5550000005368483;4401577430003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.02
48	5520000002626823 114748256 - 5520000002626823;4401678380007;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	38.56

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 114740993 - 5550000005368483;4401571310006;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.63
50	5515001125333494 114767879 - 5515001125333494;4402577640004;712173;010318;310318;056;0000000;0000000000 /	INTERACTIV DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	36.17
51	5672418200000593 114766418 - 5672418200000593;4401662110000;712173;010318;310318;002;0000000;9002141605 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	34.96
52	5550000005368483 114729488 - 5550000005368483;4400992630003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.87
53	5550000005368483 114740529 - 5550000005368483;4400999640004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.50
54	5540040030002810 114725129 - 5540040030002810;4401327320008;712173;010318;310318;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC UPLATA JAVNIH PRIHODA	0.00	30.92
55	5550000005368483 114741577 - 5550000005368483;4401691480002;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.32
56	5672418200000593 114766454 - 5672418200000593;4400949890000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	26.11
57	5550000005368483 114741260 - 5550000005368483;4401687610007;712173;010318;310318;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.20
58	5550000005368483 114730510 - 5550000005368483;4403375800006;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.65
59	1610450061690097 114727274 - 1610450061690097;4403085040008;712173;010218;280218;010;0000000;0000000002 /	VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD UPLATA JAVNIH PRIHODA	0.00	21.13
60	1610000000000011 114780812 - 1610000000000011;4940025210007;712173;010418;300418;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	21.02
61	5620088119581140 114780118 - 5620088119581140;4403730040000;712173;010318;310318;006;0000000;0000000000 /	NO MI DOO BILECA UPLATA JAVNIH PRIHODA	0.00	18.32
62	5520001559756959 114779731 - 5520001559756959;4403665040005;712173;010318;310318;089;0000000;0000000000 /	BILJANA PHARM, PALEVUKA KARADDZICCABPALE UPLATA JAVNIH PRIHODA	0.00	17.25
63	1610250041700056 114768130 - 1610250041700056;4403722020008;712173;010118;310118;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA	0.00	15.87
64	5710100000200272 114748300 - 5710100000200272;4401565850007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.86
65	3383502257284763 114768537 - 3383502257284763;4227207320055;712173;010318;310318;002;0000000;0000000000 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.75
66	5550000005368483 114741405 - 5550000005368483;4400601540005;712173;010318;310318;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.27
67	5550000005368483 114740712 - 5550000005368483;4400969490008;712173;010318;310318;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.20
68	5674831100012431 114747958 - 5674831100012431;4403622820007;712173;010318;310318;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	12.09
69	5550000005368483 114740667 - 5550000005368483;4401546980005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.71
70	5550000005368483 114740457 - 5550000005368483;4402160810004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.38
71	5517902220022096 114767857 - 5517902220022096;4401017720154;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	10.24
72	5620990000130280 114767217 - 5620990000130280;4402956230000;712173;010318;310318;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	10.22

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000518352 114747406 - 5540010000518352;4509897630006;712173;010318;311218;005;0000000;0000000000 /	DIN ZTR - PRZIONICA KAFEJANJA	0.00	10.20
	UPLATA JAVNIH PRIHODA			
74	5551000036427251 114736682 - 5551000036427251;4400947920009;712173;010318;310318;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	9.58
	SOLIDARNOST ZA DJECU 03/2018			
75	5676511100008855 114780543 - 5676511100008855;4403101000003;712173;010318;310318;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	9.49
	UPLATA JAVNIH PRIHODA			
76	5550000005368483 114741062 - 5550000005368483;4404226500004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.27
77	5550090252937456 114772922 - 5550090252937456;4403443650000;712173;010318;310318;107;0000000;0000000000 /	LANTIAN DOO	0.00	8.20
	SOLIDARNIOT			
78	5550900010903452 114748944 - 5550900010903452;4401731450004;712173;010218;280218;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.14
79	5550000005368483 114740456 - 5550000005368483;4402160810004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.98
80	5550000005368483 114740377 - 5550000005368483;4400601380008;712173;010318;310318;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.86
81	5510010000907076 114767846 - 5510010000907076;4401017720006;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	7.60
	UPLATA JAVNIH PRIHODA			
82	5553000028086218 114730954 - 5553000028086218;4504630950000;712173;010218;300618;103;0000000;0000000000 /	TR TREND MARIJA PANIĆ S.P. TESLIĆ	0.00	6.70
	DOP ZA SOLIDARNOST			
83	5557000008460493 114759884 - 5557000008460493;4403114750001;712173;010218;280218;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	6.41
	22-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
84	1610000066060115 114746623 - 1610000066060115;4403477980009;712173;010218;280218;013;0000000;0000000000 /	J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJACA BB76230GRA065423390	0.00	6.28
	UPLATA JAVNIH PRIHODA			
85	5550080047292752 114776453 - 5550080047292752;4403077610008;712173;010318;310318;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.19
	FON SOLIDAR			
86	5550080047292752 114776724 - 5550080047292752;4403077610008;712173;010717;311217;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	5.93
	SOL ZA 2017			
87	5674632500030804 114780472 - 5674632500030804;4508334530009;712173;010318;310318;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	5.65
	UPLATA JAVNIH PRIHODA			
88	5517002229589542 114726804 - 5517002229589542;4509941800003;712173;010318;310318;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	5.48
	UPLATA JAVNIH PRIHODA			
89	161000000590062 114767948 - 161000000590062;4200594780195;712173;010418;300418;013;0000000;0000000004 /	DTS SPED DOO SARAJEVOMALTA 23NOVO SARAJEVO	0.00	5.14
	UPLATA JAVNIH PRIHODA			
90	1610450017470028 114746732 - 1610450017470028;4401711690009;712173;010418;300418;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
91	5520000002626823 114748253 - 5520000002626823;4401633440009;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	4.62
	UPLATA JAVNIH PRIHODA			
92	5723260000160523 114779638 - 5723260000160523;4503442310005;712173;010318;310318;103;0000000;0000000000 /	MIRELA TR,RAMIZ DURMISEVIC,S.P.KAMENICA,	0.00	4.16
	UPLATA JAVNIH PRIHODA			
93	5550000005368483 114740527 - 5550000005368483;4402752740009;712173;010318;300318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
94	5520410002826477 114748126 - 5520410002826477;4508336310006;712173;010318;310318;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVICC M.SVETOGSAVE BBBRATUNAC065000046	0.00	4.05
	UPLATA JAVNIH PRIHODA			
95	5550000005368483 114740494 - 5550000005368483;4401687610007;712173;010318;310318;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.05
96	5550010052407323 114741711 - 5550010052407323;4508322790005;712173;010318;310318;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	4.00
	DOPRINOS ZA SOLIDARNOST NETO PLATE RADNIKA			

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500057008 114780508 - 5672412500057008;4509102370001;712173;010318;310318;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA	0.00	3.95
98	5550000005368483 114730256 - 5550000005368483;4401625770008;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
99	5550000005368483 114730475 - 5550000005368483;4401631580008;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
100	5510010000907076 114767845 - 5510010000907076;4401017720073;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.80
101	5520000002626823 114748268 - 5520000002626823;4402984010007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	3.80
102	5550070022599996 114754088 - 5550070022599996;4402284380008;712173;010418;300418;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOPRN SOLIDARNOST ZA 04/2018	0.00	3.44
103	5550000005368483 114730629 - 5550000005368483;4401624610007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
104	5550000005368483 114730847 - 5550000005368483;4402391970004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.33
105	5550000005368483 114740711 - 5550000005368483;4400969490008;712173;010318;310318;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.32
106	5550080000571635 114779080 - 5550080000571635;4500562950009;712173;010318;310318;027;0000000;0000000000 /	SUR TRIJUMF KOJIĆ DOBRIVOJE SP DERVENTA	0.00	3.10
107	5553000032316582 114787471 - 5553000032316582;4404130570001;712173;010318;310318;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	3.10
108	5559000007395430 114680804 - 5559000007395430;4508811050006;712173;010118;310118;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.08
109	1541802007875097 114727664 - 1541802007875097;4508256120001;712173;010118;280218;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC, TOMINO BRDO BB	0.00	2.70
110	5550000005368483 114730628 - 5550000005368483;4401624610007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.56
111	5517902220022096 114767858 - 5517902220022096;4401017720154;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.56
112	5550080000565136 114787547 - 5550080000565136;4500420140000;712173;240418;240418;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.51
113	1941066582400160 114745987 - 1941066582400160;4403347690009;712173;010318;310318;002;0000000;0000000000 /	HEMEL NATURAL PRODUCTS DOBRACE POTKONJAKA 8 78000 BANJA LUKA,BA	0.00	2.50
114	5551000008607360 114768913 - 5551000008607360;4508140410002;712173;010118;310118;011;0000000;0000000000 /	SR MJENJAČNICA EURO	0.00	2.40
115	5517902220022096 114767849 - 5517902220022096;4401017720103;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.39
116	5550000005368483 114729965 - 5550000005368483;4401472840001;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.36
117	5540060001219417 114747328 - 5540060001219417;4508752960001;712173;010318;310318;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.15
118	5553000022885660 114764983 - 5553000022885660;4500357190000;712173;010318;310318;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14
119	5551000017817025 114773591 - 5551000017817025;4509301140007;712173;010318;310318;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAC	0.00	2.06
120	5557000016741771 114756825 - 5557000016741771;4403798600003;712173;010318;310318;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	2.05

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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

1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038144211625 114726028 - 5620038144211625;4510544400005;712173;010318;310318;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJZICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	2.04
122	5520001720863289 114766765 - 5520001720863289;4510178970006;712173;010318;310318;028;0000000;0000000000 /	DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEKSANDRA BR. 104DOBOJ	0.00	2.04
123	5517902220022096 114767851 - 5517902220022096;4401017720103;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.00
124	5520370001094156 114748156 - 5520370001094156;4400308240005;712173;010418;300418;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456	0.00	2.00
125	5510010000907076 114767847 - 5510010000907076;4401017720219;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.90
126	5510010000907076 114767844 - 5510010000907076;4401017720049;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.90
127	5550000605368482 114749014 - 5550000605368482;4401017720189;712173;010318;310318;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.90
128	5550000605368482 114749010 - 5550000605368482;4401017720138;712173;010318;310318;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.90
129	5517902220022096 114767860 - 5517902220022096;4401017720103;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.90
130	5517902220022096 114767861 - 5517902220022096;4401017720103;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.75
131	5540010000440461 114725134 - 5540010000440461;4506014120004;712173;010418;300418;005;0000000;0000000000 /	JVC TRG RADNJBIBELJINA	0.00	1.69
132	5550070022600384 114759668 - 5550070022600384;4401641380007;712173;010418;300418;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.63
133	5620990000130280 114767212 - 5620990000130280;4402960340006;712173;010318;310318;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.63
134	5550010000136254 114734823 - 5550010000136254;4501335080002;712173;010118;310118;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.58
135	5520091533784283 114748148 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
136	5520091533784283 114748158 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
137	5520091533784283 114748146 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
138	5722760000403727 114779719 - 5722760000403727;4501810900001;712173;010118;310118;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN DRAGO AUTOPREVOZNIK,MACAN DRAGO S.P,	0.00	1.34
139	5540120080003202 114766137 - 5540120080003202;4506719410001;712173;010318;310318;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
140	5520091533784283 114748153 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
141	5520091533784283 114748151 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
142	5517902220022096 114767852 - 5517902220022096;4401017720103;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.15
143	5540040000019140 114766227 - 5540040000019140;4400231350007;712173;010318;310318;038;0000000;9113000104 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.14
144	5510010000341275 114767801 - 5510010000341275;4400824250009;712173;010318;310318;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.06

IZVOD BR. 94

O PROMJENAMA SREDSTAVA NA RAČUNU

24.04.2018



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 1,095,394.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620058131233024 114780185 - 5620058131233024;4509781250001;712173;010318;310318;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOBOJ	0.00	1.03
146	5672531100002361 114766505 - 5672531100002361;4402559660006;712173;010318;310318;056;0000000;0000000000 /	TEKSIKON DOO TRN LAKTASI	0.00	1.03
147	5540010000416405 114747414 - 5540010000416405;4507695180006;712173;010118;310118;005;0000000;0000000000 /	CONTACT UR IGOR MITROVIC SPBIJELJINA	0.00	1.02
148	5514502264463592 114746429 - 5514502264463592;4509537770001;712173;010318;310318;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.02
149	5673531100018510 114747856 - 5673531100018510;4401243650002;731212;010418;300418;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.00
150	5517902220022096 114767854 - 5517902220022096;4401017720154;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.75
151	5557000013323685 114738727 - 5557000013323685;4509059420008;712173;010318;310318;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	0.72
152	5722460000457092 114779599 - 5722460000457092;4508619020004;712173;010318;310318;005;0000000;0000000000 /	FULL SPORT S. P. BIJELJINA,	0.00	0.53
153	5517902220022096 114767850 - 5517902220022096;4401017720154;712173;010318;310318;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.08

UKUPAN PROMET 0.00 18,098.54

NOVO STANJE 1,113,492.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,113,492.91

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

Izvjestaj o promjenama na racunu
na dan: 24.04.2018

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				
552-016-00008385-23 24.04.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.192,18	5621811425151358 4400025960001	55201600008385234400025960001071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
555-002-00004363-23 24.04.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE	0,00	1.510,06	5621811425166892 4400570050004	55500200004363234400570050004071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
141-555-53200052-40 24.04.18 ZITOPEKA SP BANJA LUKA	0,00	373,36	5621811425187999 4502475200004	14155553200052404502475200004071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
141-555-53200052-40 24.04.18 ZITOPEKA SP BANJA LUKA	0,00	358,90	5621811425188004 4502475200004	14155553200052404502475200004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-443-11000447-52 24.04.18 TERMOGRADING D.O.O.GACKO	0,00	211,91	5621811425204710 4401383820005	56744311000447524401383820005071217?301031831 03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
551-055-00014685-82 24.04.18 OPSTINA ROGATICA JRT	0,00	189,82	5621811425188192 4400614950008	55105500014685824400614950008071217?301031831 0318078000000009077000397 712173 01/03/18 31/03/18 0000000 078 9077000397
562-009-00002651-55 24.04.18 DOM ZDRAVLJA BRATUNAC	0,00	158,88	5621811425131223 4400265760000	Solidarni porez 712173 01/03/18 31/03/18 0000000 015 0000000000
562-100-80000145-29 24.04.18 GRADSKO GROBLJE ODKJP	0,00	149,45	5621811425175371 4400873890005	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
551-017-00000416-34 24.04.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	121,30	5621811425188206 4401108790007	55101700000416344401108790007071217?301021828 02180930000000000000000000000000 712173 01/02/18 28/02/18 0000000 093 0000000000
562-099-00003073-05 24.04.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	102,25	5621811425192327/0 4401222490005	fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-301-11000038-89 24.04.18 MACRITEX DOO KOSTAJNICA	0,00	90,91	5621811425204597 4403705870006	56730111000038894403705870006071217?301031831 03181350000000000000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
551-025-00001370-78 24.04.18 KOMUNALAC-TESLIC AD	0,00	89,93	5621811425166274 4401298120002	55102500001370784401298120002071217?324041824 04181030000000000000000000000000 712173 24/04/18 24/04/18 0000000 103 0000000000
199-055-00784361-84 24.04.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB,BIJELJI	0,00	88,38	5621811425147544 4402497020005	19905500784361844402497020005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-005-00018844-31 24.04.18 OK OPTIC DOOBEOGRADSKA BR 15TREBINJE059260119	0,00	86,16	5621811425185098 4401871970008	55200500018844314401871970008071217?301011831 12181070000000000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
567-301-11000038-89 24.04.18 MACRITEX DOO KOSTAJNICA	0,00	84,31	5621811425170718 4403705870006	56730111000038894403705870006071217?301021828 02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
199-056-00519959-72 24.04.18 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	81,50	5621811425147585 4403232010004	19905600519959724403232010004071217?301011828 02180560000000000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
554-008-00000439-70 24.04.18 KP VODOVOD I KANALIZACIJA ADBROD	0,00	79,70	5621811425169635 4400133180004	55400800000439704400133180004071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 24.04.2018

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				
555-010-10004158-18 24.04.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	65,53	5621811425190041 4401592230002	55501010004158184401592230002071217?301031831 03180310000000000000000000 712173 01/03/18 31/03/18 0000000 031 0000000000
562-008-00000197-94 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	62,47	5621811425159022/0 4401385100000	03/18/DV/FOND SOLID. 712173 01/03/18 31/03/18 0000000 033 9032000730
562-008-00002828-58 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	58,31	5621811425161525/0 4401392570003	doprinis solidar 712173 01/03/18 31/03/18 0000000 061 0000000000
554-010-0000608-47 24.04.18 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA	0,00	45,00	5621811425186378 4400484720005	5540100000608474400484720005071217?301111731 12170130000000000000000000 712173 01/11/17 31/12/17 0000000 013 0000000000
562-009-00000925-92 24.04.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-	0,00	44,41	5621811425193019/0 4401438580009	SLOIDARNOST 712173 01/03/18 31/03/18 0000000 015 0000000000
186-000-10629960-58 24.04.18 TREBAVA EKSPRES DOO DOBOJ	0,00	36,52	5621811425190609 4400022860006	18600010629960584400022860006071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-040-00088000-25 24.04.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	36,27	5621811425202199 4402704850005	16104000088000254402704850005071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-055-00014685-82 24.04.18 OPSTINA ROGATICA JRT	0,00	26,97	5621811425188135 4400614950008	55105500014685824400614950008071217?301031831 031807800000009077000397 712173 01/03/18 31/03/18 0000000 078 9077000397
562-009-80982432-25 24.04.18 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	26,38	5621811425175714/0 4403308870008	doprinis 712173 01/04/18 30/04/18 0000000 119 0000000000
551-470-22089401-03 24.04.18 ATOM COMPANY D.O.O. SRBAC	0,00	24,92	5621811425166237 4401250600002	55147022089401034401250600002071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-008-00000197-94 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	23,37	5621811425158877/0 4401387810004	CSR/PL 03/18 FOND SOL 712173 01/03/18 31/03/18 0000000 033 9032001431
555-002-00004363-23 24.04.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE	0,00	22,62	5621811425166905 4400570050004	55500200004363234400570050004071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
552-016-00008385-23 24.04.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,60	5621811425151311 4400025960001	55201600008385234400025960001071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
552-003-00017580-41 24.04.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	19,48	5621811425204224 4401375480009	55200300017580414401375480009071217?301031831 0318006000000099999999999 712173 01/03/18 31/03/18 0000000 006 9999999999
562-008-00000028-19 24.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,21	5621811425196767/0 4402770210009	03/18 DOM K 712173 01/03/18 31/03/18 0000000 006 0000000000
562-008-00000197-94 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	17,18	5621811425158464/0 4401387650007	IKC/PL 03/18 FOND SOLI 712173 01/03/18 31/03/18 0000000 033 9032008782
562-005-00002669-03 24.04.18 RTV SERVIS MG ELEKTRONIK GORAN PJANIC S.P.DOB	0,00	17,00	5621811425198400/0 4500373040000	DOPR 712173 01/01/18 31/12/18 0000000 028 0000000000
161-045-00601100-64 24.04.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI	0,00	15,83	5621811425148303 4403045760008	16104500601100644403045760008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 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				
551-055-00014685-82 24.04.18 OPSTINA ROGATICA JRT	0,00	14,38	5621811425188194 4400614950008	55105500014685824400614950008071217?301031831 031807800000009077000397 712173 01/03/18 31/03/18 0000000 078 9077000397
562-005-00000148-97 24.04.18 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450	0,00	14,24	5621811425181302/0 BROI4400128930003	obustave 3/18 712173 01/03/18 31/03/18 0000000 010 0000000000
567-433-82000001-09 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	13,47	5621811425186830 4402617960007	56743382000001094402617960007071217?301031831 031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
551-490-22115922-67 24.04.18 LOVACKI ROG SP TUBIC STANIJA KOZARSKA DUBICA	0,00	12,40	5621811425147736 4509293530003	55149022115922674509293530003071217?301011831 121800700000000000000000 712173 01/01/18 31/12/18 0000000 007 0000000000
567-241-25000499-27 24.04.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	10,47	5621811425204755 4507628400000	56724125000499274507628400000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00003470-75 24.04.18 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260	0,00	10,26	5621811425182816/0 M4401194000005	fond solidarnosti 712173 01/04/18 30/04/18 0000000 067 0000000000
562-005-81301819-32 24.04.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ	0,00	10,25	5621811425196734/0 4403439200008	dop az solid 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000
194-146-98903001-54 24.04.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	9,51	5621811425188931 4403827550002	19414698903001544403827550002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00372221-66 24.04.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,36	5621811425189543 4509759080003	55510000372221664509759080003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-81421325-73 24.04.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	9,36	5621811425192262/0 4404227490002	upl 712173 24/04/18 24/04/18 0000000 069 0000000000
562-005-81301819-32 24.04.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ	0,00	8,42	5621811425196593/0 4403439200008	dopr za solid dop az lij 1/18 712173 01/01/18 31/01/18 0000000 028 0000000000
562-008-00002431-85 24.04.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI	0,00	8,24	5621811425197018/0 BI4401373780005	DOPR 712173 01/03/18 31/03/18 0000000 006 0000000000
555-400-00196682-17 24.04.18 DRINA BENZ DOO ZVORNIK	0,00	8,09	5621811425167647 4403484330001	55540000196682174403484330001071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-433-82000001-09 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	7,83	5621811425186826 4401395830006	56743382000001094401395830006071217?301031831 031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
567-301-25000192-45 24.04.18 ZELJO STR PODRUM PICA VL SPSTOJAKOVIC SANJA KOZ	0,00	7,29	5621811425204586 4508591420001	56730125000192454508591420001071217?301021831 031800700000000000000000 712173 01/02/18 31/03/18 0000000 007 0000000000
161-045-00149800-38 24.04.18 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	6,77	5621811425188828 L4400813300004	16104500149800384400813300004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81136651-10 24.04.18 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	6,67	5621811425193731/0 4403587730008	upl 712173 24/04/18 24/04/18 0000000 069 0000000000
562-099-81335311-98 24.04.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA	0,00	6,64	5621811425174980 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003009-97	0,00	6,63	5621811425195240/0	TAKSA
24.04.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 24/04/18 24/04/18 0000000 069 0000000000
567-441-25000083-11	0,00	6,63	5621811425204543	56744125000083114508799920008071217?301031831
24.04.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE			4508799920008	031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-008-00002828-58	0,00	6,39	5621811425161436/0	doprinos solid
24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/03/18 31/03/18 0000000 061 0000000000
552-002-00023837-40	0,00	6,37	5621811425169242	55200200023837404402956740008071217?301031831
24.04.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00513100-30	0,00	6,30	5621811425148313	16104500513100304505171520001071217?301031831
24.04.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB			78244505171520001	031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
161-000-00660601-15	0,00	6,28	5621811425166460	16100000660601154403477980009071217?301031831
24.04.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA			4403477980009	031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
567-491-11000006-90	0,00	6,08	5621811425170703	56749111000006904403657370004073121?124041824
24.04.18 GETRIS DOO BANJA LUKA			4403657370004	041800200000000000000000 731211 24/04/18 24/04/18 0000000 002 0000000000
562-005-81231531-18	0,00	6,00	5621811425172535	UPLATA POSEBNOG DOPRINOSA ZA
24.04.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000
567-433-82000001-09	0,00	5,56	5621811425186805	56743382000001094401996320005071217?301031831
24.04.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401996320005	031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
562-007-00004212-29	0,00	5,32	5621811425177488/0	upl dop za solid 04/18
24.04.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK			4401517290008	712173 01/04/18 30/04/18 0000000 074 9074045726
554-001-00004142-71	0,00	5,25	5621811425150420	55400100004142714403147090007071217?301031831
24.04.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA			4403147090007	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00019012-09	0,00	5,22	5621811425164546/0	DOPRINOS
24.04.18 STR MISIC VL.MISIC DARKO, TESLIC HILANDARSKA BB			74504630010007	712173 01/03/18 31/03/18 0000000 103 0000000000
567-651-11000019-68	0,00	5,13	5621811425170677	56765111000019684402492060009071217?301121731
24.04.18 JEREMIJA TURS DOO MODRICA			4402492060009	121706400000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
562-011-00000090-74	0,00	4,90	5621811425143876/0	solid
24.04.18 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/04/18 30/04/18 0000000 072 0000000000
161-045-00584400-15	0,00	4,52	5621811425166392	16104500584400154505635700008071217?301031831
24.04.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJA ZA MILOS			4505635700008	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-433-82000001-09	0,00	4,40	5621811425186821	56743382000001094401395320008071217?301031831
24.04.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401395320008	031806100000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
562-007-80884391-45	0,00	4,38	5621811425197879/0	UPL DOP ZA SOLID 04/18
24.04.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00130566-53	0,00	4,36	5621811425167641	55510000130566534509059340004071217?301021828
24.04.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK			4509059340004	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 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				
567-241-25000392-57 24.04.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621811425170353 4505640610009	56724125000392574505640610009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013432-65 24.04.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	4,22	5621811425175210/0 4503478260004	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
551-101-11305304-20 24.04.18 MAESTRO SP MANDIC SLADANA	0,00	4,19	5621811425147814 4507144030003	55110111305304204507144030003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000002-24 24.04.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,12	5621811425186802 4402151740001	56716211000002244402151740001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80245034-89 24.04.18 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	3,82	5621811425177569/0 4505294100007	DOPRINOS 712173 01/02/18 31/03/18 0000000 103 0000000000
562-099-80356773-07 24.04.18 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	3,82	5621811425186681/0 4506232200001	dop. za sol. 712173 01/03/18 31/03/18 0000000 053 0000000000
552-006-00014372-12 24.04.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA INEVE	0,00	3,59	5621811425185277 4503740680001	55200600014372124503740680001071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
551-700-22063840-38 24.04.18 RESTORAN NEVESINJE SP REPOVIC	0,00	3,59	5621811425188233 4509102880000	55170022063840384509102880000071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-00015945-92 24.04.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	3,56	5621811425158923 4504170850001	FOND SOLID ZA LIJECENJE DJECE 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
562-011-81386026-93 24.04.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,54	5621811425159448 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 034 0000000000
161-045-00685000-79 24.04.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	3,50	5621811425148154 4403528640003	16104500685000794403528640003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-055-00014685-82 24.04.18 OPSTINA ROGATICA JRT	0,00	3,38	5621811425188193 4400614950008	55105500014685824400614950008071217?301031831 031807800000009077000397 712173 01/03/18 31/03/18 0000000 078 9077000397
562-007-81389348-23 24.04.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	3,12	5621811425156804/0 4506609740006	doprinos 712173 24/04/18 24/04/18 0000000 135 0000000000
567-241-25000449-80 24.04.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	3,09	5621811425186794 4507588770003	56724125000449804507588770003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-020-00000919-18 24.04.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK	0,00	3,09	5621811425204243 4403979570009	57102000000919184403979570009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-286-00000900-24 24.04.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,	0,00	3,07	5621811425168719 4507744650005	57228600000900244507744650005071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
161-000-01293300-14 24.04.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	3,06	5621811425148399 4403825770005	16100001293300144403825770005071217?301011831 011802500000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
572-266-00004180-88 24.04.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA	0,00	3,05	5621811425203863 4509159050003	57226600004180884509159050003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017710-35	0,00	3,00	5621811425197217/0	POSEBAN DOPRINOS ZA SOLIDARNOST
24.04.18			CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI4502510550005	712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00005926-88	0,00	2,70	5621811425203865	57226600005926884509495830009071217?301041830
24.04.18			TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ4509495830009	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00601102-58	0,00	2,68	5621811425147893	16104500601102584403045760008071217?301041830
24.04.18			IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81381573-22	0,00	2,56	5621811425187000/0	doprinos
24.04.18			Z.R. INTONAKO SRDJAN JOVANOVIC S.P. JOSAVKA JOSA4510203080002	712173 01/02/18 31/03/18 0000000 025 0000000000
199-572-00318946-95	0,00	2,56	5621811425147485	19957200318946954509591470005071217?301021828
24.04.18			PEKARA BIJELJINKA, VL. VERICA MILICSP BIJELJINA, RA4509591470005	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
199-572-00318946-95	0,00	2,56	5621811425147487	19957200318946954509591470005071217?301031831
24.04.18			PEKARA BIJELJINKA, VL. VERICA MILICSP BIJELJINA, RA4509591470005	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00016147-68	0,00	2,55	5621811425155801/3833	solidarnost
24.04.18			SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINSI4502686320006	712173 01/03/18 31/03/18 0000000 002 0000000000
552-030-00026142-95	0,00	2,54	5621811425151381	55203000026142954506048700000071217?301031831
24.04.18			PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0318002000000009999999999999999999 712173 01/03/18 31/03/18 0000000 002 99999999999
562-010-81102568-20	0,00	2,28	5621811425173887	uplata sredstava solidarnosti
24.04.18			ZU DJORDJE SRBAC	4403262190007 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00013820-65	0,00	2,25	5621811425194151/0	SOLID ZA LIJECENJE 025? 1/18
24.04.18			ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7i4503072980006	712173 01/02/18 28/02/18 0000000 056 0000000000
562-130-80024579-44	0,00	2,23	5621811425185221/0	FOND SOLID. 04/18
24.04.18			FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80000422-71	0,00	2,20	5621811425164748/0	DOPRIN SOLIDARN
24.04.18			AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA i4502355990001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000533-89	0,00	2,18	5621811425204583	56724111000533894403723420000071217?301021831
24.04.18			NIGD ENIGMATIKA DOO BANJA LUKA	4403723420000 712173 01/02/18 31/03/18 0000000 002 0000000000
562-010-00000906-03	0,00	2,10	5621811425177386	DOPRINOSI ZA SOLIDARNOST ZA 4/18
24.04.18			SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400 4401100970006	712173 01/04/18 30/04/18 0000000 008 0000000000
551-450-22117063-59	0,00	2,10	5621811425166228	55145022117063594403662700004071217?301031831
24.04.18			STIM DOO BIJELJINA	4403662700004 712173 01/03/18 31/03/18 0000000 005 0000000000
567-321-25000411-57	0,00	2,10	5621811425170634	56732125000411574510452620009071217?301011831
24.04.18			ZANATSKA RADNJA INOMI IVANIVASTANIN SP KOZINCI4510452620009	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-25000411-57	0,00	2,10	5621811425170631	56732125000411574510452620009071217?301021828
24.04.18			ZANATSKA RADNJA INOMI IVANIVASTANIN SP KOZINCI4510452620009	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00004116-52	0,00	2,10	5621811425150415	55400100004116524403104100009071217?301031831
24.04.18			APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA 4403104100009	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 24.04.2018

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				
567-241-25000165-59 24.04.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,09	5621811425170110 4506186920002	56724125000165594506186920002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000073-04 24.04.18 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,08	5621811425204556 4508212420008	56732125000073044508212420008071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
572-326-00001075-61 24.04.18 ZILA PEKOTEKA,	0,00	2,08	5621811425204075 4507820180005	57232600001075614507820180005071217?301021831 031810300000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
562-099-81253759-23 24.04.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	2,06	5621811425178475/0 4403835810005	sol 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011042-57 24.04.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	2,05	5621811425191820/0 4502987100001	UPL SR SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-00006415-67 24.04.18 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P.	0,00	2,04	5621811425186152/0 (4503526680002	dopr 712173 01/02/18 28/02/18 0000000 025 0000000000
161-045-00256500-38 24.04.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,00	5621811425202246 4505325420005	16104500256500384505325420005071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-008-00001347-39 24.04.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,00	5621811425195499/0 4504462550009	TAKSA 712173 24/04/18 24/04/18 0000000 069 0000000000
562-008-81442653-12 24.04.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621811425195701/0 4504250880009	TAKSA 712173 24/04/18 24/04/18 0000000 069 0000000000
551-450-22314983-36 24.04.18 TR KOMISION MAGAZA JOVANOVIC MLADEN SP	0,00	2,00	5621811425166328 4508035620000	55145022314983364508035620000071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
567-241-25000187-90 24.04.18 AUTO GRUPA SERVIS MRDIC OGNJEN SPBANJA LUKA	0,00	2,00	5621811425170761 4508210210006	56724125000187904508210210006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22064199-28 24.04.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESIN.	0,00	1,80	5621811425147656 4404068320001	55170022064199284404068320001071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
161-000-00601104-26 24.04.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ	0,00	1,79	5621811425147889 4403045760008	1610000601104264403045760008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000191-08 24.04.18 DAJMOND GRAND DOO GRADISKA	0,00	1,75	5621811425204766 4403924910005	56732111000191084403924910005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-80793539-78 24.04.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	1,71	5621811425179651/0 4507351840007	solidarnost 712173 01/01/18 31/03/18 0000000 008 0000000000
161-000-01720400-84 24.04.18 O INDUSTRIES GROUP DOO GRADISKA VIDOVDANSKA B	0,00	1,65	5621811425188910 4404114530008	16100001720400844404114530008071217?301031831 031800800000000000000003 712173 01/03/18 31/03/18 0000000 008 0000000003
551-480-22114854-75 24.04.18 S+S SP SINISA RAKANOVIC	0,00	1,58	5621811425188381 4509073840001	55148022114854754509073840001071217?301031831 031807800000000000000000 712173 01/03/18 31/03/18 0000000 078 0000000000
562-010-80929066-24 24.04.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,58	5621811425206257/0 450777580002	sol 03 18 712173 24/04/18 24/04/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 24.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000958-75 24.04.18 AC RGO DOO BANJA LUKA	0,00	1,55	5621811425170362 4404173460005	56724111000958754404173460005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00273494-09 24.04.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	1,54	5621811425190105 4509886270008	55510000273494094509886270008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22139877-94 24.04.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621811425166215 4508469890005	55146022139877944508469890005071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
199-572-00395630-30 24.04.18 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEL	0,00	1,53	5621811425147476 4404131380001	19957200395630304404131380001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00013214-40 24.04.18 TAXI PREVOZNIK CRNIC GOSTIMIR CRNIC S.P. CELINA	0,00	1,50	5621811425130001/0 4503512620007	DOP 712173 01/03/18 31/03/18 0000000 025 0000000000
567-433-19000014-29 24.04.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,45	5621811425204695 4402977820001	56743319000014294402977820001071217?301041830 04180610000000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
562-008-00000197-94 24.04.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	1,43	5621811425158581/0 4401387650007	IKC/PL 03/18 F. SOL 712173 01/03/18 31/03/18 0000000 033 9032008782
562-099-80287120-28 24.04.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINE SIPRASKO-GR.	0,00	1,40	5621811425173242/0 4401132230004	solidarnost 03/18 712173 01/03/18 31/03/18 0000000 053 9052010775
562-099-00002361-07 24.04.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA	0,00	1,34	5621811425179519/0 MISI4502321230008	fond solidarn 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00012893-33 24.04.18 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,34	5621811425178249 4502504070000	DOP.ZA FOND SOLIDARNOSTI 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81421497-91 24.04.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK	0,00	1,33	5621811425193170/0 4507854160003	doprinos 712173 24/04/18 24/04/18 0000000 135 0000000000
562-012-00000155-24 24.04.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,32	5621811425163949/0 4400594070006	DOPRINOS NA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 089 0000000000
562-099-80770284-07 24.04.18 AUTO SKOLA TIM SLADOJEVIC DARKO I DJURIC RATKO	0,00	1,32	5621811425133174/3819 4507269080002	solidarnost 712173 01/02/18 31/03/18 0000000 002 0000000000
554-012-00300138-64 24.04.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK	0,00	1,30	5621811425186348 4501830920009	55401200300138644501830920009071217?301031831 03180410000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
567-253-25000296-48 24.04.18 TR ELMAT S JOLDZIC SLAVKO SPLAKTASI	0,00	1,25	5621811425186792 4509785830002	56725325000296484509785830002071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-007-81146287-57 24.04.18 MIRA ZANATSKA RADNJA FRIZERSKI SALON S.P. DARJA	0,00	1,22	5621811425171039/0 4508813340001	DOPR ZA SOLID 03/18 712173 25/01/18 31/03/18 0000000 074 0000000000
161-040-00083200-69 24.04.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,22	5621811425202203 4402613540003	16104000083200694402613540003071217?301031831 03180280000000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003
551-012-00026043-28 24.04.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,20	5621811425166216 4505353470000	55101200026043284505353470000071217?301031831 0318053000000009052013704 712173 01/03/18 31/03/18 0000000 053 9052013704
562-005-80590772-46 24.04.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE	0,00	1,15	5621811425166107/0 4504651360008	UPL Poreza 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80771660-50	0,00	1,10	5621811425179874/0	doprin solidarn
24.04.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001728-59	0,00	1,09	5621811425186464/3851	posebna sredstava solidarnosti 03/18
24.04.18 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.			4401076490006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-353-25000204-80	0,00	1,08	5621811425204571	56735325000204804509481290001071217?301041830
24.04.18 ANICIC DANIJELA ANICIC SP SRBAC			4509481290001	04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-323-25000004-16	0,00	1,07	5621811425204735	56732325000004164502859440002071217?301031831
24.04.18 ART STUDIO SZR VL BARAC D GRADISKA			4502859440002	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-002-00019454-94	0,00	1,06	5621811425185364	55200200019454944502576730004071217?301031831
24.04.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN			4502576730004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-603-25000044-47	0,00	1,06	5621811425170100	56760325000044474505467300007071217?301011828
24.04.18 BUTIK NINA,			4505467300007	02180560000000000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-003-00000121-82	0,00	1,05	5621811425171252/3835	solidarnost
24.04.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005				712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00001348-86	0,00	1,05	5621811425193529/0	SOLIDARNOST
24.04.18 SANDRA STR VL PJANIC MIRJANA SP BROAD KRAJISKIH E4500541790001				712173 01/03/18 31/03/18 0000000 010 0000000000
161-025-00395700-33	0,00	1,05	5621811425202266	16102500395700334507547310006071217?301121731
24.04.18 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006				12171090000000000000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000000
562-004-81059830-03	0,00	1,04	5621811425199775/0	SOLID
24.04.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006				712173 01/03/18 31/03/18 0000000 034 0000000000
562-004-81059830-03	0,00	1,04	5621811425200550/0	SOLID
24.04.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006				712173 01/02/18 28/02/18 0000000 034 0000000000
562-099-00000524-86	0,00	1,04	5621811425162290/0	FOND SOLIDARNOSTI
24.04.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000				712173 01/03/18 31/03/18 0000000 002 0
554-002-00000698-72	0,00	1,03	5621811425169586	55400200000698724501357480004071217?301031831
24.04.18 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK 4501357480004				03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
567-241-11000811-31	0,00	1,03	5621811425186793	56724111000811314403990620000071217?301031831
24.04.18 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22140037-07	0,00	1,03	5621811425188237	55145022140037074507107420004071217?301031831
24.04.18 LINEA SP SVETLANA ILIC BRATUNAC			4507107420004	03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
572-286-00000356-07	0,00	1,03	5621811425184834	57228600000356074500773060000071217?301011831
24.04.18 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA,			4500773060000	01181190000000000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
572-286-00000523-88	0,00	1,03	5621811425203913	57228600000523884500804120006071217?301031831
24.04.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK,			4500804120006	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-007-81184117-57	0,00	1,03	5621811425155394/0	UPL. DOPR., ZA SOLID. 04/18
24.04.18 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006				712173 01/04/18 30/04/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 92

na dan: 24.04.2018

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				
161-000-01143400-22 24.04.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,03	5621811425188716 4403723180009	16100001143400224403723180009071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000003
562-006-81413782-05 24.04.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F4404199340008	0,00	1,03	5621811425161584/3836	dopriinoswi 712173 01/03/18 31/03/18 0000000 113 0000000000
562-012-81392367-33 24.04.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002	0,00	1,03	5621811425183613/0	DOPR SOLID 712173 01/02/18 28/02/18 0000000 094 0000000000
562-012-00002877-06 24.04.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC4501573420008	0,00	1,03	5621811425192251/0	Dopr za solidarnost 712173 24/04/18 24/04/18 0000000 085 0000000000
562-005-00003398-47 24.04.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001	0,00	1,03	5621811425177773/0	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00727000-82 24.04.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,02	5621811425148508	16104500727000824509001180007071217?301031831 03180130000000000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000003
199-562-00582045-92 24.04.18 TRGOVACKA RADNJA DADI S.P., ANDJE KNEZEVIC 5 4501883610001	0,00	1,02	5621811425147609	19956200582045924501883610001071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80963050-23 24.04.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA (4507912620001	0,00	1,02	5621811425155571/3833	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000441-41 24.04.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR4503734870001	0,00	1,02	5621811425197205/0	upl 712173 24/04/18 24/04/18 0000000 069 0000000000
554-001-00004018-55 24.04.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA 4507415750007	0,00	1,02	5621811425169608	55400100004018554507415750007071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-216-00000922-90 24.04.18 TIHANA STR SP DRAGO DAKIC GRADISKA, 4508560970003	0,00	1,02	5621811425204028	57221600000922904508560970003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
194-106-25916001-64 24.04.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L 4502369600001	0,00	1,02	5621811425166804	19410625916001644502369600001071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-700-22188485-38 24.04.18 AUTO MOTO DRUSTVO BERKOVICI 4403468050007	0,00	1,02	5621811425188388	55170022188485384403468050007071217?301031831 03180000000000000000000000000000 712173 01/03/18 31/03/18 0000000 000 0000000000
567-363-25000381-29 24.04.18 VIDRA ZANATSKA RADNJA MILOSPREDOJEVIC SP PRIJE4509834630006	0,00	1,02	5621811425170583	56736325000381294509834630006071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81423985-50 24.04.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C 4510473970000	0,00	1,00	5621811425172546/0	dopr 712173 01/03/18 31/03/18 0000000 025 0000000000
555-002-00154272-85 24.04.18 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004	0,00	0,66	5621811425189932	55500200154272854401456720004071217?320031831 03180850000000000000000000000000 712173 20/03/18 31/03/18 0000000 085 0000000000
551-470-22065748-55 24.04.18 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC 4508046580000	0,00	0,53	5621811425188231	55147022065748554508046580000071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81399954-68 24.04.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,51	5621811425180499/0	poseban dopriinos solidarnosti 712173 01/03/18 31/03/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 24.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-25000432-91	0,00	0,51	5621811425204774	56732125000432914510591070005071217?326031831
24.04.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS			4510591070005	03180080000000000000000000000000
				712173 26/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
585.135,15	0,00	9.028,93		594.164,08

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.

STANJE I PROMJENE SREDSTAVA NA DAN 24.04.2018 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
309.330,05 KM	0,00 KM	3.408,93 KM	312.738,98 KM	0	25

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	312.738,98 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	1.631,78	43	[N:4400411170007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [1]	0000000000	87000001217045 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	748,15	43	[N:4401628280001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001218373 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	356,88	43	[N:4401573520008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001217082 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 24.04.2018	0,00	157,13	43	[N:0440101110006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001218390 (2) Centrala
5	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 24.04.2018	0,00	130,39	43	[N:4403052460001 VU:0 VP:731111 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001217066 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	103,41	43	[N:4403203420007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1]	0000000000	87000001217088 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJA 24.04.2018	0,00	81,22	43	[N:4402904350007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001218223 (2) Centrala
8	METAL DOO TESLIC,, , 5675411100005903	SBERBANK AD BANJA 24.04.2018	0,00	59,55	43	[N:4401285650002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:103 B:0000000] [5]	0000000000	87000001219254 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	49,77	43	[N:4401612100003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001218368 (2) Centrala
10	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljina 24.04.2018	0,00	32,67	43	[N:4403354710007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [1]	0000000000	87000001214936 (2) Centrala
11	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BANJA 24.04.2018	0,00	12,44	43	[N:4403507050001 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001219202 (2) Centrala
12	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 24.04.2018	0,00	11,64	43	[N:4403622660000 VU:0 VP:712173 PO:2018.04.24 PD:2018.04.24 O:002 B:0000000] [0]	0000000000	87000001218171 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	8,04	43	[N:4401573520008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001217083 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	4,04	43	[N:4401628280001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000000	87000001218375 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.04.2018	0,00	3,26	43	[N:4403203420007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1]	0000000000	87000001217089 (2) Centrala
16	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 24.04.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001218382 (2) Centrala
17	KALIMERO ZORICA JOVANOVIC SP, , 5514502211738563	Nova banjalučka banka 24.04.2018	0,00	3,06	43	[N:4509186610002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001218199 (2) Centrala
18	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 24.04.2018	0,00	2,32	43	[N:4403543100007 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:103 B:0000000] [F]	0000000000	87000001214722 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 24.04.2018	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [3]	0000000000	87000001216942 (2) Centrala
20	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 24.04.2018	0,00	2,12	43	[N:4403062930006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001216862 (2) Centrala
21	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banjalučka banka 24.04.2018	0,00	2,04	43	[N:4501021220004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001218197 (2) Centrala
22	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 24.04.2018	0,00	1,12	43	[N:4404009660001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001218402 (2) Centrala
23	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 24.04.2018	0,00	1,06	43	[N:4401578590004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001216849 (2) Centrala
24	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 24.04.2018	0,00	1,03	35	[N:4508996160007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	20601801329001 (2) Filijala Bijeljina
25	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJA 24.04.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001217023 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 25

Ukupno BAM:	0,00	3.408,93
--------------------	------	----------