

## IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU

19.02.2018



## 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

1,526,949.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 109744107 - 5550010000007438;4400449490005;712173;010118;310118;109;0000000;0000000000 /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK	0.00	6,707.02
2	5540040030001840 109745494 - 5540040030001840;4400632340004;712173;010118;310118;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINICDRINIC	0.00	440.50
3	5550070004617845 109705221 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	381.19
4	5510250000132131 109747372 - 5510250000132131;4401295450001;712173;010118;310118;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	371.53
5	5550102000343325 109753403 - 5550102000343325;4400632340004;712173;190218;190218;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	357.53
6	5550070004617845 109711783 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	349.59
7	5550070051068720 109759954 - 5550070051068720;4400760770003;712173;010218;280218;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	318.60
8	5710300000023334 109762034 - 5710300000023334;4400380860000;712173;010218;280218;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	280.40
9	5550070004617845 109711161 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	280.08
10	5550080152046350 109712862 - 5550080152046350;4400135550003;712173;010118;310118;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	248.10
11	5673031000000186 109745748 - 5673031000000186;4400736470007;712173;190218;190218;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	246.00
12	5550070004617845 109724140 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	239.52
13	5510680001824905 109747343 - 5510680001824905;4400537510008;712173;190218;190218;088;0000000;0000000000 /	KOMUNALNO PREDUZECE VODOVOD I KANALIZACIJA AD	0.00	224.20
14	5550070004617845 109704044 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	222.32
15	5550070004617845 109705179 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	179.91
16	5550010000241402 109748676 - 5550010000241402;4400376750003;712173;190218;190218;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	82.39
17	5540060000097418 109726610 - 5540060000097418;4400023590002;712173;010118;310118;028;0000000;0000000000 /	PREMIER DOO DOBOJDOBOJ	0.00	75.36
18	5550080152046350 109722395 - 5550080152046350;4400063110003;712173;010118;310118;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	45.18
19	5675611100002207 109761008 - 5675611100002207;4403787150006;712173;010118;311218;103;0000000;0000000000 /	GRADSKA MODA CITY FASHION DOO TESLIC	0.00	42.36
20	1610550023190016 109709261 - 1610550023190016;4507926680007;712173;010118;311218;103;0000000;0000000000 /	MAJA C STR VL CVJIIC MIODRAG TESLICKARADJORDJEVA BB74270TESLIC065699835	0.00	37.08
21	5550070022525209 109757591 - 5550070022525209;4400765060004;712173;010118;300118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	35.91
22	5551000023468924 109742176 - 5551000023468924;4509707870006;712173;010118;310118;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	27.69
23	5510180000056426 109708740 - 5510180000056426;4503333370006;712173;010118;310118;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	18.18
24	5550080152046350 109722401 - 5550080152046350;4400130750004;712173;010118;310118;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	16.03

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,526,949.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100077154 109746569 - 5672411100077154;4403266260000;712173;011217;310118;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	15.84
26	5553000024895888 109748684 - 5553000024895888;4403953690006;712173;010118;310118;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA	0.00	14.10
27	5722060000059606 109746789 - 5722060000059606;4504779750003;712173;011217;310118;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	13.60
28	1610400010890084 109762587 - 1610400010890084;4506960730009;712173;010118;311218;103;0000000;0000000012 /	DELTA ZR VL DESPIC RADISLAVKA SP TEIRICETESLIC	0.00	12.84
29	5510010000885639 109727673 - 5510010000885639;4502660440003;712173;010118;311218;002;0000000;0000000000 /	LELA - BLAGOJEVIC MILAN S.P.	0.00	12.30
30	5557000007913704 109738521 - 5557000007913704;4501633770003;712173;010118;300618;085;0000000;0000000000 /	" R" VL. KAPETINA RADOSLAV	0.00	12.24
31	5557000007851430 109764720 - 5557000007851430;4501633340009;712173;010118;300618;085;0000000;0000000000 /	"DOBRINJA" VL. S.P. KAPETINA RADOSLAV	0.00	12.24
32	1327002004763019 109762344 - 1327002004763019;4272093430101;712173;190218;190218;010;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.06
33	5554000019906740 109770781 - 5554000019906740;4403841970006;712173;010118;310118;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	10.63
34	1327002004763019 109762333 - 1327002004763019;4272093430136;712173;190218;190218;008;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
35	5550080047292752 109765154 - 5550080047292752;4403077610008;712173;010118;310118;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	8.19
36	1327002004763019 109762349 - 1327002004763019;4272093430110;712173;190218;190218;013;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.15
37	5553000035835160 109729522 - 5553000035835160;4403983920006;712173;010118;310118;002;0000000;0000000000 /	VIP SECURITY DOO BANJA LUKA PJ MODRIČA	0.00	7.14
38	1941064665200107 109728022 - 1941064665200107;4402594810002;712173;010118;310118;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	6.73
39	5520260001947228 109746986 - 5520260001947228;4505954120006;712173;010118;310118;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740	0.00	6.69
40	5540010000346759 109707201 - 5540010000346759;4506104890003;712173;010118;310118;005;0000000;0000000000 /	PODRINJE SZ PEKARSKA RADNJAJANJA	0.00	6.63
41	5514502231576809 109747350 - 5514502231576809;4508868160002;712173;011117;310118;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	6.00
42	5672411100032825 109707962 - 5672411100032825;4403377680008;712173;010118;310118;002;0000000;0011083501 /	H.I.T. DOO BANJA LUKA	0.00	5.60
43	5672418400000237 109746424 - 5672418400000237;4400352060014;712173;010118;310118;002;0000000;0000000000 /	MIN.FIN.I TREZORA IFAD ZAJAM X2000001440 PROJEKAT RAZVOJA KON. U RURALNIM PODRUČJIMA	0.00	5.16
44	5520050002797104 109746928 - 5520050002797104;4403423540003;712173;011217;311217;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	5.00
45	5514502231493874 109747317 - 5514502231493874;4403261620008;712173;011217;310118;119;0000000;0000000000 /	BISPAK DOO	0.00	4.55
46	5620058097738633 109762296 - 5620058097738633;4403253100003;712173;010118;310118;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.28
47	5520200002814023 109744967 - 5520200002814023;4500806090007;712173;011217;310118;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	4.10
48	5620118111952719 109745204 - 5620118111952719;4508654520001;712173;010118;310118;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.08

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PRETHODNO STANJE

1,526,949.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010052407323 109699957 - 5550010052407323;4508322790005;712173;010118;310118;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM DOPRINOS ZA SOLIDARNOST	0.00	4.00
50	5723660000166614 109761898 - 5723660000166614;4509990760009;712173;010118;310118;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC, UPLATA JAVNIH PRIHODA	0.00	3.91
51	5540030000056825 109726594 - 5540030000056825;4501363960000;712173;010118;310118;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.82
52	5510150001126289 109747347 - 5510150001126289;4400298690007;712173;010118;310118;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.53
53	5510150001126289 109727642 - 5510150001126289;4400298690007;712173;010118;310118;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.53
54	5553000019347876 109737313 - 5553000019347876;4507638110000;712173;010118;310118;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	3.39
55	5672411100088794 109761003 - 5672411100088794;4404083980000;712173;010118;310118;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.31
56	5620990000335338 109708336 - 5620990000335338;4503574650000;712173;010117;310117;102;0000000;0000000000 /	PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE MARJANCA BB 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	3.30
57	5520001589368828 109744933 - 5520001589368828;4403771310003;712173;010118;311218;028;0000000;0000000000 /	OZEN GM DOO DOBOJVOJVODE STEPE BR.46DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.12
58	5540010000407481 109726593 - 5540010000407481;4507521600006;712173;010118;310118;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA UPLATA JAVNIH PRIHODA	0.00	3.00
59	5550080152046350 109722402 - 5550080152046350;4400130750004;712173;010118;310118;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD /	0.00	2.70
60	5673011100004277 109707766 - 5673011100004277;4403716480005;712173;011217;310118;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.50
61	5675612500007184 109761011 - 5675612500007184;4506723950002;712173;010118;310118;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ UPLATA JAVNIH PRIHODA	0.00	2.41
62	5540060001219417 109760880 - 5540060001219417;4508752960001;712173;010118;310118;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.15
63	5520001650649451 109744876 - 5520001650649451;4509575430001;712173;010118;310118;028;0000000;0000000000 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANIC RIJEKA BR.23DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
64	5557000031318640 109711471 - 5557000031318640;4510083830002;712173;010118;310118;094;0000000;0000000000 /	PEKARA PODROMANJA DANKO VUČAK SP SOKOLAC DOP SOL 1/18	0.00	2.06
65	5540060001203994 109726608 - 5540060001203994;4403264130001;712173;010118;310118;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
66	5540040030002131 109745530 - 5540040030002131;4503578300003;712173;010118;310118;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC UPLATA JAVNIH PRIHODA	0.00	2.06
67	5554000025476480 109769362 - 5554000025476480;4509784600003;712173;010118;310118;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.05
68	5550070007185338 109750692 - 5550070007185338;4400912380001;712173;010118;310118;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 01/18	0.00	2.00
69	5514502231712318 109747319 - 5514502231712318;440143800006;712173;010118;310118;119;0000000;0000000000 /	JUROSEVIC DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.00
70	5620090000269035 109707007 - 5620090000269035;4401729980004;712173;010218;280218;015;0000000;0000000000 /	OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.87
71	5517002204215021 109708766 - 5517002204215021;4508587150008;712173;010118;310118;107;0000000;0000000000 /	KENJAC VL BENDERAC NIKOLA S.P. UPLATA JAVNIH PRIHODA	0.00	1.54
72	5550080152046350 109722400 - 5550080152046350;4400130750004;712173;010118;311218;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD /	0.00	1.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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PRETHODNO STANJE

1,526,949.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620058027573004 109706894 - 5620058027573004;4505936490009;712173;010118;310118;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.35
74	5517202203923138 109727637 - 5517202203923138;4403961790001;712173;010118;310118;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.34
75	5675612500002625 109761291 - 5675612500002625;4508834690002;712173;010118;310118;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.33
76	5551000024528649 109683544 - 5551000024528649;4507424310001;712173;010118;310118;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA	0.00	1.32
77	5675612500002916 109761040 - 5675612500002916;4509303190001;712173;010118;310118;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.26
78	5540060001237362 109726820 - 5540060001237362;4404010320001;712173;011217;311217;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.25
79	5620030000285722 109745276 - 5620030000285722;4400427680005;712173;010118;310118;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
80	5540060001237362 109726821 - 5540060001237362;4404010320001;712173;010118;310118;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.25
81	5620098086050422 109745202 - 5620098086050422;4507489010005;712173;010118;310118;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA	0.00	1.10
82	5550080045949690 109759899 - 5550080045949690;4507480730005;712173;010118;310118;028;0000000;0000000000 /	PRODAVNICA "MILA",MILADINKA MARJANOVIĆ,S.P.DOBOJ	0.00	1.08
83	5550080025393159 109731410 - 5550080025393159;4500190800005;712173;010118;310118;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.06
84	5540060001119604 109760886 - 5540060001119604;4500293870001;712173;010118;310118;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.06
85	5550060000428076 109752083 - 5550060000428076;4400288200001;712173;010118;310118;001;0000000;0000000000 /	DOO STEMAL	0.00	1.03
86	5554000011941585 109750793 - 5554000011941585;4509004520003;712173;010118;310118;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.03
87	5620030000337617 109706965 - 5620030000337617;4501136120003;712173;010118;310118;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.03
88	5553000030271240 109751417 - 5553000030271240;4403495700005;712173;010118;310118;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD	0.00	1.03
89	5550090053407583 109749061 - 5550090053407583;4505299320005;712173;010118;310118;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
90	5540130000009581 109726912 - 5540130000009581;4508106660008;712173;010118;310118;088;0000000;0000000000 /	BOBA TR SPI SARAJEVO	0.00	1.03
91	5540010000478582 109707195 - 5540010000478582;4403645440007;712173;010118;310118;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA	0.00	1.03
92	5540130000010260 109707696 - 5540130000010260;4507270090003;712173;010118;310118;088;0000000;0000000000 /	DAS SPRI NOVO SARAJEV	0.00	1.03
93	5675612500007766 109761009 - 5675612500007766;4508547280006;712173;010118;310118;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.02
94	5550030016480753 109764535 - 5550030016480753;4505863750007;712173;010118;310118;072;0000000;0000000000 /	ZOKA SP VL. ZORAN TRNINIĆ	0.00	0.52

**IZVOD BR. 39**

O PROMJENAMA SREDSTAVA NA RAČUNU

19.02.2018



**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** 1,526,949.65

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 11,522.16

**NOVO STANJE** **1,538,471.81**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,538,471.81**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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				
551-037-00036916-37 19.02.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	747,68	5621805020471242 4400715040002	55103700036916374400715040002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81062795-33 19.02.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	574,08	5621805020436667 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/18 712173 01/01/18 31/01/18 0000000 103 0000000000
571-080-00001093-48 19.02.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	518,30	5621805020490584 4401369910000	57108000001093484401369910000071217?301011831 01181070000000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
562-006-00001861-50 19.02.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	349,40	5621805020476995/615 4400632340004	obustava od radnika 1/18 liječenje djece 712173 19/02/18 19/02/18 0000000 023 0000000000
562-008-00000028-19 19.02.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	245,76	5621805020478972/0 4401381960004	PL 12/17 712173 01/12/17 31/12/17 0000000 006 0000000000
562-099-00003808-31 19.02.18 JEDINSTVENI RACUN TREZO	0,00	220,25	5621805020456797 4401128550002	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 053 0000000000
562-008-00002996-39 19.02.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	185,10	5621805020464558/0 4401396480009	upl 712173 19/02/18 19/02/18 0000000 069 0000000000
562-010-81058865-82 19.02.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	144,39	5621805020446600/0 4401101600008	POSEBAN DOP SOLIDARNOSTI 712173 19/02/18 19/02/18 0000000 008 0000000000
551-060-00015500-11 19.02.18 MRAZ DOO PALE	0,00	110,74	5621805020445496 4400572420003	55106000015500114400572420003071217?301011831 01180890000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-012-81272038-83 19.02.18 PODGRAB DI DOO PODGRAB BB PALE,71420	0,00	95,33	5621805020424290 4403664660000	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/17 31/01/18 0000000 089 0000000000
562-099-00003873-30 19.02.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	74,86	5621805020406729 4401118160001	POSEBAN FOND SOLIDARNOSTI 01/2018 712173 01/01/18 31/01/18 0000000 053 0000000000
552-038-00027596-94 19.02.18 GRAD, S.P. FIKRET TUZLICCCARA DUSSA50KOTOR VARC	0,00	73,44	5621805020490295 44508157810004	55203800027596944508157810004071217?301011831 12180530000000000000000000 712173 01/01/18 31/12/18 0000000 053 0000000000
562-005-00000029-66 19.02.18 OPSTINA PETROVO PETROVO	0,00	69,09	5621805020444925 4400032310004	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 038 0000000000
562-006-00002530-80 19.02.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	61,64	5621805020410801/573 4400495330004	1/18 712173 01/01/18 31/01/18 0000000 113 0000000000
562-003-80891280-41 19.02.18 MONACO DOO STEFANA DECANSEKOG BB ATC BIJELJIN	0,00	48,51	5621805020450906 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00003808-31 19.02.18 JEDINSTVENI RACUN TREZO	0,00	44,09	5621805020456796 4401119300001	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 053 0000000000
562-007-81332159-94 19.02.18 ZU APOTEKA LINDOS BRANE PROKOPIKA 9 PRIJEDR,	0,00	43,75	5621805020419171 791440383450002	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01820800-69 19.02.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA	0,00	34,50	5621805020446245 314404156960002	16100001820800694404156960002071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
154-560-20007218-36 19.02.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	31,86	5621805020426824 4402376310006	15456020007218364402376310006073121?201011831 01180560000000000000000000 731212 01/01/18 31/01/18 0000000 056 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 39

na dan: 19.02.2018

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
567-321-11000044-61 19.02.18 BOMERC DOO GRADISKA	0,00	11,23	5621805020424778 4403394770002	56732111000044614403394770002071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
571-080-00001093-48 19.02.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	11,01	5621805020490560 4401369910000	57108000001093484401369910000071217?301011831 01181070000000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
562-005-00000029-66 19.02.18 OPSTINA PETROVO PETROVO	0,00	10,47	5621805020444928 4400032310004	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 038 0000000000
567-570-11000023-48 19.02.18 ART LINE DOO DERVENTA	0,00	8,93	5621805020470140 4403885240005	56757011000023484403885240005071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
161-000-01424400-49 19.02.18 MILASINOVIC DRAGAN TAKSI PREVOZ SPBUKV ALEK 36 4509198380002	0,00	8,75	5621805020446137 36 4509198380002	16100001424400494509198380002071217?301121730 06180020000000000000000018 712173 01/12/17 30/06/18 0000000 002 0000000018
562-099-80646534-38 19.02.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELJI	0,00	8,63	5621805020492703/0 4506622330003	DOP 731212 01/01/18 31/01/18 0000000 025 0000000000
567-162-11002153-70 19.02.18 BIDAGO DOO BANJA LUKA	0,00	8,07	5621805020425177 4400788430003	56716211002153704400788430003071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81245624-81 19.02.18 TAXI BOJIC DESIMIR, BOJIC DESIMIR S.P. BRACE SEVARI	0,00	8,05	5621805020419517/0 4503006090008	SREDSTVA SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 093 0000000000
562-005-00000029-66 19.02.18 OPSTINA PETROVO PETROVO	0,00	7,18	5621805020444927 4400227750009	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 038 0000000000
567-321-25000233-09 19.02.18 ICE SPOT CAFFE KAFE BAR NEBOJSANEDIC SP GRADISK	0,00	7,00	5621805020491274 4509313150008	56732125000233094509313150008071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-099-81186236-56 19.02.18 MVA-PAP DOO BANJA LUKA	0,00	6,62	5621805020461765 4403703070002	doprinos za solidarnost za bolesnu decu 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16065587-80 19.02.18 FLERT DOO VISSEGRADKOZACHKA BBVISSD	0,00	6,48	5621805020448890 4403815540001	55200016065587804403815540001071217?301011831 01181130000000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
562-099-80849731-92 19.02.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	6,35	5621805020495509/0 4403081560007	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
567-651-25000093-70 19.02.18 MISO TR DIJANA KOJIC SP MODRICA	0,00	6,30	5621805020491261 4508151020001	56765125000093704508151020001071217?301011831 03180640000000000000000000 712173 01/01/18 31/03/18 0000000 064 0000000000
161-045-00167900-58 19.02.18 VARS DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTASI	0,00	6,18	5621805020489028 4401774420001	16104500167900584401774420001073121?201011830 06180560000000000000000000 731212 01/01/18 30/06/18 0000000 056 0000000000
572-336-00002048-47 19.02.18 UGOSTITELJSKA RADNJA DDG SVJETLANADEBELJAK	0,00	6,18	5621805020467848 4510395560002	57233600002048474510395560002071217?301011830 06180750000000000000000000 712173 01/01/18 30/06/18 0000000 075 0000000000
551-056-00031632-20 19.02.18 SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATAACKA C	0,00	6,15	5621805020471057 4401741500000	55105600031632204401741500000071217?301011831 01180330000000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
562-003-80291846-60 19.02.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	5,80	5621805020483706/0 76 4501354030008	solidarnost 712173 01/12/17 31/12/17 0000000 109 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				
567-162-25001154-90 19.02.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,45	5621805020425108 4502655010009	56716225001154904502655010009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-220-22001016-79 19.02.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,39	5621805020447774 4272024030037	33822022001016794272024030037071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000233-09 19.02.18 ICE SPOT CAFFE KAFE BAR NEBOJSANEDIC SP GRADISK	0,00	5,36	5621805020491275 4509313150008	56732125000233094509313150008071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-002-81231729-56 19.02.18 ZANATSKO TRGOVINSKA RADNJA DJUKIC, BRANISLAV	0,00	5,20	5621805020484412/0 4508853560004	posebni doprinos za solidarnost 712173 01/12/17 31/01/18 0000000 075 0000000000
562-007-00002514-79 19.02.18 BUJIC PREDUZETNICKA RADNJA PRIJEDOR VL.S.P. BUJI	0,00	5,13	5621805020435031 4501850360000	UPL NAKN ZA SOLID ZA 1/18 712173 01/01/18 31/01/18 0000000 074 0000000000
562-005-00000029-66 19.02.18 OPSTINA PETROVO PETROVO	0,00	4,87	5621805020444926 4400032310004	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 038 0000000000
551-720-22036289-37 19.02.18 MASTER INZENJERING DOO	0,00	4,50	5621805020471472 4403800430005	55172022036289374403800430005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81304148-79 19.02.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	4,50	5621805020476640/0 4403956520004	fond solid 712173 01/01/18 31/01/18 0000000 056 0000000000
338-350-22008315-39 19.02.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.	0,00	4,41	5621805020427471 4502366680004	33835022008315394502366680004071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-80964883-97 19.02.18 GRAFI? XC8?KI STUDIO ZR TRG JOVANA RASKOVI? XC6?	0,00	3,75	5621805020412106 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 064 0000000000
161-000-01938800-22 19.02.18 AGROKARANOVIC KARANOVIC DANIEL SPKARADJORD.	0,00	3,60	5621805020446314 4508984150006	16100001938800224508984150006071217?301121731 011800200000000000000000 712173 01/12/17 31/01/18 0000000 002 0000000000
161-000-01551800-29 19.02.18 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO	0,00	3,55	5621805020471638 4509829710000	16100001551800294509829710000071217?301121731 011800200000000000000000 712173 01/12/17 31/01/18 0000000 002 0000000001
161-045-00724500-16 19.02.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,41	5621805020425594 4200578660058	16104500724500164200578660058071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000001
562-099-00014271-70 19.02.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B	0,00	3,37	5621805020484601/0 4503990010001	DOP 712173 01/01/18 31/01/18 0000000 025 0000000000
161-045-00684100-63 19.02.18 STELLA SANDWICH BAR DJUKIC MIROSLASVETOG SAV	0,00	3,09	5621805020446207 4508574250003	16104500684100634508574250003071217?301011831 011801000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000001
161-045-00684100-63 19.02.18 STELLA SANDWICH BAR DJUKIC MIROSLASVETOG SAV	0,00	3,09	5621805020446208 4508574250003	16104500684100634508574250003071217?301121731 121701000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000012
567-353-11000070-64 19.02.18 BRAZDA PRODUKT DOO SRBAC	0,00	3,09	5621805020424964 4401249930007	56735311000070644401249930007071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-007-00002667-08 19.02.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,08	5621805020466588/0 4401491120001	SRED SOLID 712173 19/02/18 19/02/18 0000000 009 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.02.2018

Izvod: 39

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81327166-89	0,00	2,80	5621805020496690/0	poseban dop solid
19.02.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				712173 01/01/18 31/01/18 0000000 002 0000000000
572-226-00000146-85	0,00	2,73	5621805020490024	57222600000146854500608020001071217?301011831
19.02.18 MARIC SZR, MARIC VESNA S.P., DERVENTA,		4500608020001		01180270000000000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
562-099-00015802-36	0,00	2,62	5621805020485248/0	DOP ZA SOLID
19.02.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA 4502648230001				712173 01/01/18 31/01/18 0000000 002 0000000000
555-300-00285811-12	0,00	2,57	5621805020423787	55530000285811124404048050008071217?301011831
19.02.18 NARODNA KNJIGA DOO		4404048050008		01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-00003808-31	0,00	2,49	5621805020456794	JAVNI PRIHODI RS
19.02.18 JEDINSTVENI RACUN TREZO		4401122860000		712173 01/01/18 31/01/18 0000000 053 0000000000
161-045-00359100-19	0,00	2,46	5621805020425591	16104500359100194505571200006071217?301011831
19.02.18 JAGODIC JAGODIC JEKOSLAV S P BANJALICA PALIH B 4505571200006				01180020000000000000000000000001 712173 01/01/18 31/01/18 0000000 002 0000000001
338-390-22659621-69	0,00	2,44	5621805020473059	33839022659621694403267400000071217?301011831
19.02.18 ZU DENTIS DOBOJ		4403267400000		01180280000000000000000000000001 712173 01/01/18 31/01/18 0000000 028 0000000001
562-005-81349854-69	0,00	2,36	5621805020465189/0	DOP SOLIDARNOSTI ZA 1/2018
19.02.18 PROIZVODNO, USLUZNO, TRGOVINSKA RADNJA MODNI 4510003660004				712173 01/01/18 31/01/18 0000000 028 0000000000
161-000-01733300-87	0,00	2,34	5621805020471547	16100001733300874510173580005071217?301121731
19.02.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005				12170100000000000000000000000012 712173 01/12/17 31/12/17 0000000 010 0000000012
562-003-80291846-60	0,00	2,30	5621805020484647/0	solidarnos
19.02.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008				712173 01/01/18 31/01/18 0000000 109 0000000000
562-001-00000868-73	0,00	2,28	5621805020476619/0	doprinosi solidarnosti
19.02.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/01/18 31/01/18 0000000 094 0000000000
571-010-00002581-81	0,00	2,27	5621805020422577	57101000002581814508770780002071217?301021828
19.02.18 MEGAPRINT IGOR ARABADZICC SP BANJAVLADIKE PLA 4508770780002				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000029-66	0,00	2,27	5621805020444930	JAVNI PRIHODI RS
19.02.18 OPSTINA PETROVO PETROVO		4400117060007		712173 01/01/18 31/01/18 0000000 038 0000000000
562-099-00006880-30	0,00	2,25	5621805020477354/0	SREDSTVA SOLIDARNOSTI
19.02.18 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV 4401321980006				712173 01/01/18 31/01/18 0000000 102 0000000000
562-099-00003808-31	0,00	2,18	5621805020456790	JAVNI PRIHODI RS
19.02.18 JEDINSTVENI RACUN TREZO		4401128550002		712173 01/01/18 31/01/18 0000000 053 0000000000
562-011-00001448-74	0,00	2,18	5621805020474877/0	DOP.ZA SOL.
19.02.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001				712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-00000726-62	0,00	2,16	5621805020455881/0	1/18
19.02.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF 4502364470002				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00005786-14	0,00	2,14	5621805020476578	UPLATA DOPRINOSA
19.02.18 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR, 78430 4401233850003				712173 01/01/18 31/01/18 0000000 075 0000000000
555-100-00198473-32	0,00	2,14	5621805020447071	55510000198473324509359730009071217?301011831
19.02.18 PRENOCISTE PRAG SP BANJA LUKA 4509359730009				01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01774300-83 19.02.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ04404152970003	0,00	2,12	5621805020425693	16100001774300834404152970003071217?301011831 01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-100-80000967-85 19.02.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007	0,00	2,07	5621805020444614/0	dop na solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01733300-87 19.02.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	2,06	5621805020471660	16100001733300874510173580005071217?301011831 01180100000000000000000000000001 712173 01/01/18 31/01/18 0000000 010 0000000001
562-007-00001693-20 19.02.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI4502145240000	0,00	2,06	5621805020432989/0	doprinos za solidarnost 712173 19/02/18 19/02/18 0000000 011 0000000000
161-000-01621200-88 19.02.18 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006	0,00	2,06	5621805020425690	16100001621200884509952160006071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-241-25001108-43 19.02.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	2,05	5621805020424626 4510150370003	56724125001108434510150370003071217?301111731 12170020000000000000000000000000 712173 01/11/17 31/12/17 0000000 002 0000000000
562-009-81322720-86 19.02.18 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	2,00	5621805020454488 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 01/2018 712173 01/01/18 31/01/18 0000000 015 0000000000
562-099-00003808-31 19.02.18 JEDINSTVENI RACUN TREZO	0,00	1,70	5621805020456793 4401122860000	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 053 0000000000
562-003-00000896-85 19.02.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000	0,00	1,53	5621805020420342/583	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
552-000-17426297-98 19.02.18 POVRATK OTPISANIH SP N.STANOJEVICCVSELINA MASI4510286270002	0,00	1,53	5621805020490496 4510286270002	55200017426297984510286270002071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00001862-49 19.02.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	1,50	5621805020481153/0	UPL DOP FONDA SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81366936-85 19.02.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI4403816270008	0,00	1,50	5621805020413259/0	solidarnost 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00005234-93 19.02.18 ADVOKAT DRAZEN NIKOLICSVETOG SAVE 70 BIJELJINA4510106550002	0,00	1,46	5621805020490950 4510106550002	55400100005234934510106550002071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-81120053-46 19.02.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETRA4508660170004	0,00	1,37	5621805020441088/0	dop. za solidarnost 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00007454-54 19.02.18 13 TRGOVINSKA RADNJA VL PRATLJACIC MIROSLAVA4503396700006	0,00	1,34	5621805020495235/0	DOPRINOS 712173 01/01/18 31/01/18 0000000 103 0000000000
551-460-22090259-53 19.02.18 LUNA SP STANISLAVA NENADIC BROD	0,00	1,34	5621805020471150 4510121940003	55146022090259534510121940003071217?301121731 01180100000000000000000000000000 712173 01/12/17 31/01/18 0000000 010 0000000000
567-241-25000706-85 19.02.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004	0,00	1,30	5621805020491285 4509329070004	56724125000706854509329070004071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01928700-58 19.02.18 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT4404263880003	0,00	1,28	5621805020471568 4404263880003	16100001928700584404263880003071217?301011831 01180270000000000120180000 712173 01/01/18 31/01/18 0000000 027 0120180000
562-009-00000781-39 19.02.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006	0,00	1,26	5621805020440045/0	doprinos 712173 01/01/18 31/01/18 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81234319-46	0,00	1,03	5621805020483760/0	DOP ZA FOND SOLID 1/18
19.02.18 HOSTEL CUBA DJUKIC MILAN SP B LUKA DJURE JAKSIC.4509116830005				731212 01/01/18 31/01/18 0000000 002 0000000000
552-041-14822682-46	0,00	1,03	5621805020421988	55204114822682464508444390008071217?301011831
19.02.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR 4508444390008				011801500000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
562-010-81383604-36	0,00	1,03	5621805020444907/0	uplata sredstava solidar
19.02.18 TRGOVINA KOROVCANKA KORIVI BB 78420 SRBAC			4510210290004	712173 01/01/18 31/01/18 0000000 095 0000000000
567-343-25000593-82	0,00	1,03	5621805020467507	56734325000593824510234040009071217?301011831
19.02.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-000-17771302-73	0,00	1,03	5621805020468293	55200017771302734510517850007071217?301011831
19.02.18 GRAND TR DJOKICC NEVENKA SPSKELANISREBRENICA			4510517850007	011809700000000000000000 712173 01/01/18 31/01/18 0000000 097 0000000000
552-041-00024702-93	0,00	1,03	5621805020468820	55204100024702934500866820004071217?301011831
19.02.18 MIRA FS ZZIVANOVIC MIROSLAVKA S.P.VRILA PRINCIP			4500866820004	011801500000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
552-000-17708384-65	0,00	1,03	5621805020468365	55200017708384654510496910004071217?301011831
19.02.18 SRBIJANKA SP MLADEN PETROVICSSIBOVKA BBPRNJA			4510496910004	011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-011-00001055-89	0,00	1,03	5621805020448696/0	upl. posebnog doprinosa za solidarnost
19.02.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC			4505011160009	712173 01/01/18 31/01/18 0000000 066 0000000000
567-441-25000107-36	0,00	1,03	5621805020491592	56744125000107364510316790006073121?101011831
19.02.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB			4510316790006	011810700000000000000000 731211 01/01/18 31/01/18 0000000 107 0000000000
567-303-25008398-64	0,00	1,02	5621805020491822	56730325008398644502038590006071217?301011831
19.02.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA			4502038590006	011800700000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
554-001-00005170-91	0,00	1,00	5621805020490953	55400100005170914501165900000071217?301011831
19.02.18 CICAN TRGOVINSKA RADNJAJANJA			4501165900000	011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
571-060-00000380-63	0,00	0,89	5621805020468901	57106000000380634508782360009071217?301121731
19.02.18 MALI RAJ M GOSTIONICA TODOROVIC ALMLINISSTA B4508782360009				121706700000000000000000 712173 01/12/17 31/12/17 0000000 067 0000000000
567-343-11000622-62	0,00	0,70	5621805020491264	56734311000622624404253650000071217?301121731
19.02.18 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D4404253650000				121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
552-000-17534758-53	0,00	0,53	5621805020422434	55200017534758534510424170006071217?301011831
19.02.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO			4510424170006	011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-321-25000052-67	0,00	0,53	5621805020491303	56732125000052674508122190003071217?301011831
19.02.18 MOMENTO S.P. VL.VIDOVIC GRADISKA			4508122190003	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
161-045-00722600-90	0,00	0,51	5621805020425817	16104500722600904403676320000071217?301011831
19.02.18 ENZITA DOO BANJA LUKAPEVE RADANA 1578000BANJA4403676320000				011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-021-00018644-41	0,00	0,51	5621805020468850	55202100018644414501917610006071217?301011831
19.02.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456			4501917610006	011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 19.02.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
195.729,68	0,00	4.300,51	200.030,19

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 19.02.2018 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
57.005,51 KM	0,00 KM	795,43 KM	57.800,94 KM	0	16

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
<b>Raspoloživa sredstva</b>	<b>57.800,94 KM</b>

**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	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJA 19.02.2018	0,00	409,89	43	[N:4401057510004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [5	0000000000	87000000957272 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 19.02.2018	0,00	213,43	43	[N:4400445310002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:109 B:0000000] [0	0000000000	87000000955574 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 19.02.2018	0,00	74,14	43	[N:4401036190000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0	0000000000	87000000953554 (2) Centrala
4	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.02.2018	0,00	18,25	999	[N:4502848320005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] PO	0000000000	87000000953357 (2) Centrala
5	DIVES DOO BANJA LUKA, CETINSKA BR 1 BANJA LUKA, BANJA LUKA 5710100000211330	Komercijalna banka ad 19.02.2018	0,00	17,10	35	[N:4403297060009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	06502695157001 (2) Centrala
6	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.02.2018	0,00	12,30	43	[N:4401362820005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [0	0000000000	87000000955572 (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	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.02.2018	0,00	8,20	43	[N:4401362820005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:006 B:0000000] [0]	0000000000	87000000955570 (2) Centrala
8	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 19.02.2018	0,00	8,20	43	[N:4401362820005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:099 B:0000000] [0]	0000000000	87000000955568 (2) Centrala
9	TANDEM GD S.P. SRBAC, , 5673532500218360	SBERBANK AD BANJA 19.02.2018	0,00	7,57	43	[N:4503353720003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:095 B:0000000] [5]	0000000000	87000000955403 (2) Centrala
10	TANDEM GD S.P. SRBAC, , 5673532500218360	SBERBANK AD BANJA 19.02.2018	0,00	7,57	43	[N:4503353720003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [5]	0000000000	87000000955405 (2) Centrala
11	ZU SPEC.AMBL ZA ULTRAZVUCNU DIJAG.U, LTRAMEDJKA, 5517002204073110	Nova banjalučka banka 19.02.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000000955505 (2) Centrala
12	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 5711000000031253	Komercijalna banka ad 19.02.2018	0,00	6,29	35	[N:4500775350005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] Po	0000000000	11101946267001 (2) Filijala Zvornik
13	KLJAJIĆ TRANSPORT d.o.o. Gradiška, Vrbaška 209, GRADISKA 5710200000052051	Komercijalna banka ad 19.02.2018	0,00	2,00	35	[N:4403539920008 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:0000000] Po		10103720763001 (2) Filijala Gradiška
14	UGOST. RADNJA JOSAVKA STANKOVIC MIL, ADIN S.P., 5510080000694982	Nova banjalučka banka 19.02.2018	0,00	1,50	43	[N:4503887270003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:0000000] [0]	0000000000	87000000955507 (2) Centrala
15	COLOR PRINT ZR BIJELJINA RACANSKA 1, 47 76300 BIJELJINA, 5620038113345643	NLB BANKA A.D. BAN 19.02.2018	0,00	1,05	43	[N:4508756520006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [5]	0000000000	87000000955573 (2) Centrala
16	STEFAN RIKERT FRIZERSKI SALON, BIJELJINA, 5540010000535327	Pavlović International B 19.02.2018	0,00	1,03	43	[N:4510524800007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000000955682 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	795,43
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