

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				
<b>562-005-00001813-49</b>	<b>0,00</b>	<b>626,61</b>	5621807922722532/0	sol fond
20.03.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003	712173	01/02/18 28/02/18 0000000 027 0000000000
<b>562-008-00000230-92</b>	<b>0,00</b>	<b>514,02</b>	5621807922677735	JAVNI PRIHODI RS
20.03.18 JEDINSTVENI RACUN TREZO		4401369910000	712173	01/02/18 28/02/18 0000000 107 0000000000
<b>552-009-00015444-44</b>	<b>0,00</b>	<b>339,19</b>	5621807922741582	55200900015444444400632340004071217?313031813
20.03.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA 14400632340004		4400632340004	712173	13/03/18 13/03/18 0000000 089 0000000000
<b>562-006-00001861-50</b>	<b>0,00</b>	<b>337,60</b>	5621807922745289/0	obusta od radnika 2/18 fs liječenje djece
20.03.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004		4400632340004	712173	20/03/18 20/03/18 0000000 023 0000000000
<b>338-390-22658695-34</b>	<b>0,00</b>	<b>227,41</b>	5621807922739013	33839022658695344402999630001071217?301031831
20.03.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO		4402999630001	712173	01/03/18 31/03/18 0000000 027 0000000000
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>211,11</b>	5621807922702354	JAVNI PRIHODI RS
20.03.18 OPSTINA SAMAC JEDINST		4400484130003	712173	01/01/18 31/01/18 0000000 013 9012000940
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>87,85</b>	5621807922738355	55560000312010294200950590002071217?301021828
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/18 28/02/18 0000000 089 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>66,98</b>	5621807922738360	55560000312010294200950590002071217?301021828
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/18 28/02/18 0000000 002 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>54,73</b>	5621807922738361	55560000312010294200950590002071217?301021828
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/02/18 28/02/18 0000000 085 9999999999
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>48,50</b>	5621807922715972	16104500045000614400970070004071217?301121731
20.03.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004		4400970070004	712173	01/12/17 31/12/17 0000000 002 0000000000
<b>567-323-11000314-26</b>	<b>0,00</b>	<b>47,76</b>	5621807922757183	56732311000314264401030820001071217?301111730
20.03.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/11/17 30/11/17 0000000 008 0000000000
<b>571-010-00002007-57</b>	<b>0,00</b>	<b>45,14</b>	5621807922756725	57101000002007574403196540018071217?301021828
20.03.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018		4403196540018	712173	01/02/18 28/02/18 0000000 002 0000000000
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>44,95</b>	5621807922715970	16104500045000614400970070004071217?301011831
20.03.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004		4400970070004	712173	01/01/18 31/01/18 0000000 002 0000000000
<b>562-008-81106134-90</b>	<b>0,00</b>	<b>42,84</b>	5621807922728639/0	TAKSA
20.03.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002		4403525200002	712173	01/01/18 31/01/18 0000000 069 0000000000
<b>562-100-80000176-33</b>	<b>0,00</b>	<b>38,78</b>	5621807922703107	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 03/2018
20.03.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>161-000-00000000-11</b>	<b>0,00</b>	<b>37,29</b>	5621807922695663	1610000000000114401547010000071217?301031831
20.03.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP4401547010000		4401547010000	712173	01/03/18 31/03/18 0000000 002 9002087360
<b>161-000-01362400-03</b>	<b>0,00</b>	<b>31,25</b>	5621807922696000	16100001362400034403883620005071217?301021828
20.03.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.4403883620005		4403883620005	712173	01/02/18 28/02/18 0000000 005 0000000000
<b>562-012-00003270-88</b>	<b>0,00</b>	<b>27,96</b>	5621807922720002	uplata doprinosa za solidarnost
20.03.18 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/02/18 28/02/18 0000000 091 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014233-87	0,00	25,89	5621807922754550/2157	solidarnost
20.03.18 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRA			4401644210005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014233-87	0,00	23,67	5621807922754583/2157	solidarnost
20.03.18 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRA			4401644210005	712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01782600-15	0,00	23,41	5621807922695816	16100001782600154404163820003071217?301121731 12170130000000000000000000
20.03.18 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM			4404163820003	712173 01/12/17 31/12/17 0000000 013 0000000000
552-000-00003756-47	0,00	23,10	5621807922697384	55200000003756474502276340000071217?301011831 12180020000000000000000000
20.03.18 SCOUT SP KREMENOVIC SASSASLOBODANAKOKANOV			4502276340000	712173 01/01/18 31/12/18 0000000 002 0000000000
551-107-11286200-02	0,00	23,00	5621807922755054	55110711286200024402806260008071217?301021828 02181020000000000000000000
20.03.18 MEDIC TRANS DOO			4402806260008	712173 01/02/18 28/02/18 0000000 102 0000000000
562-008-00000028-19	0,00	22,66	5621807922747315/0	01/18 vrtic
20.03.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 892?4401378230003	712173 01/01/18 31/01/18 0000000 006 0000000000
562-008-00000701-37	0,00	21,68	5621807922752569/0	sol porez
20.03.18 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/02/18 28/02/18 0000000 006 0000000000
555-600-00312010-29	0,00	19,73	5621807922738356	55560000312010294200950590002071217?301021828 02180880000000099999999999
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/18 28/02/18 0000000 088 9999999999
555-007-00214288-18	0,00	17,97	5621807922716265	55500700214288184402522820003071217?301021828 02180080000000000000000000
20.03.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	712173 01/02/18 28/02/18 0000000 008 0000000000
338-350-22573276-37	0,00	17,91	5621807922694509	33835022573276374403673650009071217?301021828 02180020000000000000000000
20.03.18 ALEA CONTROL DOO BANJA LUKA			4403673650009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001419-16	0,00	15,97	5621807922697794/0	uplata
20.03.18 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	731211 01/01/18 28/02/18 0000000 008 0000000000
161-045-00132700-25	0,00	15,50	5621807922696154	16104500132700254400683090002071217?301021828 02180740000000000000000000
20.03.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	712173 01/02/18 28/02/18 0000000 074 0000000000
572-256-00000626-85	0,00	15,30	5621807922756325	57225600000626854403565920008071217?320031820 03180280000000000000000000
20.03.18 BAJKOVACA DOO KOZUHE DOBOJ,			4403565920008	712173 20/03/18 20/03/18 0000000 028 0000000000
554-012-00300016-42	0,00	15,06	5621807922718345	55401200300016424400651480003071217?301011831 01180410000000000000000000
20.03.18 BJESNICA DOOHAN PIJESAK			4400651480003	712173 01/01/18 31/01/18 0000000 041 0000000000
552-002-00025328-29	0,00	14,87	5621807922741695	55200200025328294402982740008071217?301011831 01180020000000000000000000
20.03.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA			4402982740008	712173 01/01/18 31/01/18 0000000 002 0000000000
555-600-00312010-29	0,00	14,81	5621807922738357	55560000312010294200950590002071217?301021828 02180940000000099999999999
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/18 28/02/18 0000000 094 9999999999
567-241-11000738-56	0,00	14,76	5621807922699487	56724111000738564401210300006071217?301011828 02180750000000000000000000
20.03.18 ZUPLJANKA DOO PRNJAVOR			4401210300006	712173 01/01/18 28/02/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
388.975,65	0,00	3.740,82	392.716,47	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-025-00306200-37	0,00	14,45	5621807922695657	16102500306200374403120130007071217?3011217310118119000000000000000000
20.03.18 AGROKAMEX DOO ZVORNIKSVETOG SAVE BBZVORNIK			4403120130007	712173 01/12/17 31/01/18 0000000 119 0000000000
554-012-00300171-62	0,00	14,30	5621807922756982	55401200300171624400646210006071217?3011217311218041000000000000000000
20.03.18 LOLA-KOMERC DOOHAN PIJESAK			4400646210006	712173 01/12/17 31/12/18 0000000 041 0000000000
555-600-00312010-29	0,00	14,27	5621807922738349	55560000312010294200950590002071217?3010218280218005000000099999999999
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/18 28/02/18 0000000 005 9999999999
562-001-00002469-23	0,00	14,21	5621807922752795/0	UPL DOPR ZA SOLIDARN 02/18
20.03.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B			4400644780000	712173 20/03/18 20/03/18 0000000 041 0000000000
562-099-80949103-57	0,00	14,00	5621807922691102/0	DOP SOLID ZA 02/2018
20.03.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK			4400847030006	712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00371011-10	0,00	13,86	5621807922738376	55510000371011104404268330001071217?3010218280218008000000000000000000
20.03.18 RAGA GRADISKA			4404268330001	712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-00002657-37	0,00	13,83	5621807922727957	Doprinos solidarnosti
20.03.18 DOO EMPRO BRATUNAC			4400266650003	712173 01/01/18 31/01/18 0000000 015 0000000000
562-008-00000230-92	0,00	12,89	5621807922677687	JAVNI PRIHODI RS
20.03.18 JEDINSTVENI RACUN TREZO			4401369910000	712173 01/02/18 28/02/18 0000000 107 0000000000
567-463-11001182-68	0,00	12,27	5621807922742604	56746311001182684401210560008071217?3010118310118075000000000000000000
20.03.18 MAGROS DOO PRNJAVOR			4401210560008	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81205321-31	0,00	11,56	5621807922731051	DOPRINOS ZA SOLIDARNOST
20.03.18 PROINOX FM DOO ROMANIJSKA 10B BANJA LUKA,78101			4403754220009	712173 01/01/18 31/01/18 0000000 056 0000000000
562-012-00003094-34	0,00	11,12	5621807922727528/0	Uplata doprinosa za 02/18.
20.03.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA			4400513680000	712173 01/02/18 28/02/18 0000000 085 0000000000
562-008-00000230-92	0,00	11,01	5621807922689634	JAVNI PRIHODI RS
20.03.18 JEDINSTVENI RACUN TREZO			4401369910000	712173 01/02/18 28/02/18 0000000 107 0000000000
562-100-80000422-71	0,00	11,00	5621807922729881/0	DOP. SOLIDARNOSTI ZA DJECU 02/2018
20.03.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			44502355990001	712173 01/02/18 30/06/18 0000000 002 0000000000
555-006-00043347-51	0,00	10,94	5621807922737497	55500600043347514500767170006071217?3010218280218119000000000000000000
20.03.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	712173 01/02/18 28/02/18 0000000 119 0000000000
562-010-00002610-32	0,00	10,92	5621807922692712	DOPRINOS SOLIDARNOSTI
20.03.18 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420			4401253880006	712173 01/02/18 28/02/18 0000000 095 0000000000
572-296-00001100-98	0,00	10,85	5621807922741041	57229600001100984403735600003071217?3011217311217011000000000000000000
20.03.18 DEPAL D.O.O. NOVI GRAD,			4403735600003	712173 01/12/17 31/12/17 0000000 011 0000000000
555-600-00312010-29	0,00	10,61	5621807922738378	55560000312010294200950590002071217?3010218280218028000000099999999999
20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/18 28/02/18 0000000 028 9999999999
154-560-20010655-07	0,00	10,53	5621807922696631	15456020010655074402916280004071217?3010318310318002000000000000000000
20.03.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA			34402916280004	712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
388.975,65	0,00	3.740,82	392.716,47	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5621807922738366 4200950590002	55560000312010294200950590002071217?301021828 0218074000000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5621807922738362 4200950590002	55560000312010294200950590002071217?301021828 0218103000000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
338-380-22000077-03 20.03.18 TRGOVINA DOO LAKTASI, KARADORDEVA BB LAKTASI	0,00	8,80	5621807922738906 4401157730001	33838022000077034401157730001071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-012-80908357-70 20.03.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	8,76	5621807922679567 4403208220006	doprinos na platu i to za dijagnostiku i lecenje 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00007332-32 20.03.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	8,63	5621807922714728 4400096630002	OST ISPLATE 2/18 DOKTORI FOND SOLID ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 103 0000000000
567-353-11000163-76 20.03.18 BORAC SRBAC DOO SRBAC	0,00	8,41	5621807922718688 4402691000007	56735311000163764402691000007071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-007-80731669-80 20.03.18 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,93	5621807922762212 4402937790002	UPL. DOP. ZA SOLID. 02/2018 712173 01/02/18 28/02/18 0000000 074 9074075475
562-099-81415419-43 20.03.18 STOLAR M I P ROSIC MLADEN ROSIC S.P. RIBNIK RADE	0,00	7,65	5621807922726889/0 4510429480003	dop solid 01-6/18 712173 01/01/18 30/06/18 0000000 050 0000000000
161-000-01668400-11 20.03.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJ	0,00	7,54	5621807922755275 4403585010008	16100001668400114403585010008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000120-57 20.03.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,49	5621807922757182 4502899310004	56732125000120574502899310004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-80654763-33 20.03.18 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA	0,00	7,36	5621807922744396/0 4402792530007	SOL. 712173 01/01/18 31/01/18 0000000 066 0000000000
562-011-80654763-33 20.03.18 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA	0,00	7,36	5621807922744314/0 4402792530007	SOL. 712173 01/02/18 28/02/18 0000000 066 0000000000
567-363-25000212-51 20.03.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI	0,00	7,18	5621807922757188 4508698730003	56736325000212514508698730003071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81384233-93 20.03.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,13	5621807922724052/0 4402685370005	sred solidarn za 2/18 712173 01/02/18 28/02/18 0000000 102 0000000000
562-010-81195190-59 20.03.18 BALTECH DOO SRBAC	0,00	7,08	5621807922671290 4403108510007	Doprinosi solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-80759247-37 20.03.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	6,93	5621807922759246/0 4401073470004	solid 712173 20/03/18 20/03/18 0000000 008 0000000000
562-002-80851072-46 20.03.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	6,25	5621807922706773 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/02/18 28/02/18 0000000 075 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5621807922738369 4200950590002	55560000312010294200950590002071217?301021828 0218034000000009999999999 712173 01/02/18 28/02/18 0000000 034 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5621807922738377 4200950590002	55560000312010294200950590002071217?301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-001-00002401-33 20.03.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	5,85	5621807922694886/0 4401449780000	SRED SOLID 01/18 712173 01/01/18 31/01/18 0000000 094 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621807922738365 4200950590002	55560000312010294200950590002071217?301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621807922738370 4200950590002	55560000312010294200950590002071217?301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
161-045-00689900-26 20.03.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	5,50	5621807922696197 4508490660001	16104500689900264508490660001071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
338-220-22001016-79 20.03.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,39	5621807922694607 4272024030037	33822022001016794272024030037071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015310-57 20.03.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,26	5621807922676368/0 107 79 4401338360001	SREDSTVA SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 102 0000000000
567-343-11000244-32 20.03.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	5,25	5621807922718627 4403392990005	56734311000244324403392990005071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-099-81213179-28 20.03.18 LIBRA STUDIO STULA DJURICA SP BANJA LUKA JOVAN	0,00	5,10	5621807922732154/0 4508953860005	DOP SOLID ZA DJECU 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
551-720-22033950-70 20.03.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,69	5621807922695578 4508915690007	55172022033950704508915690007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621807922738363 4200950590002	55560000312010294200950590002071217?301021828 021800600000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5621807922738367 4200950590002	55560000312010294200950590002071217?301021828 021803300000009999999999 712173 01/02/18 28/02/18 0000000 033 9999999999
562-005-00004755-50 20.03.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	4,39	5621807922697333 4400078060002	POSEBNI DOPRINOSI ZA SOLIDARNOST UGOVORI 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5621807922738359 4200950590002	55560000312010294200950590002071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-007-80967402-11 20.03.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V	0,00	4,22	5621807922701135/0 4403258910003	FOND SOLID 712173 01/02/18 28/02/18 0000000 011 0000000000
567-541-25000057-39 20.03.18 SELE GLAZURE SP SEMSUDINBULJUBASIC DOBOJ	0,00	4,11	5621807922757397 4507077760000	56754125000057394507077760000071217?301011831 031802800000003103201800 712173 01/01/18 31/03/18 0000000 028 3103201800
552-027-00023808-66 20.03.18 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456	0,00	4,10	5621807922717952 4402951940009	55202700023808664402951940009071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
161-000-01180600-69 20.03.18 DT ENERGIJA DOO BRODBRDSKOG BATALJONA 114 BF4403760200001	0,00	3,13	5621807922736874	16100001180600694403760200001071217?301021828 02180100000000000000000000
				712173 01/02/18 28/02/18 0000000 010 0000000000
567-483-11000209-67 20.03.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	3,00	5621807922718638	56748311000209674404124680008071217?301011831 01180880000000000000000000
			4404124680008	712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-00017710-35 20.03.18 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI 4502510550005	0,00	3,00	5621807922676153/0	poseban dop . solidar,.
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80004324-05 20.03.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI 4400798820004	0,00	3,00	5621807922734467/0	DOPRINOSI
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81437409-33 20.03.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI 4510520720009	0,00	2,92	5621807922719754/0	Doprinos sredstava solidarnosti
				712173 01/02/18 28/02/18 0000000 053 0000000000
562-009-80942458-55 20.03.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754 4507830570006	0,00	2,90	5621807922734984/0	UPLATA 0.25? DOPRINOSA
				712173 01/01/18 31/01/18 0000000 116 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5621807922738368	55560000312010294200950590002071217?301021828 021810000000009999999999
			4200950590002	712173 01/02/18 28/02/18 0000000 100 9999999999
567-463-11000030-32 20.03.18 MLADEGS TRADE DOO PRNJAVOR	0,00	2,78	5621807922742809	56746311000030324402913180009071217?301021828 021807500000000000000000
			4402913180009	712173 01/02/18 28/02/18 0000000 075 0000000000
567-162-11000158-41 20.03.18 AUTO GALANT DOO BANJA LUKA	0,00	2,75	5621807922757275	56716211000158414402537690009071217?301021828 021800200000000000000000
			4402537690009	712173 01/02/18 28/02/18 0000000 002 0000000000
572-226-00000146-85 20.03.18 MARIC SZR, MARIC VESNA S.P., DERVENTA,	0,00	2,69	5621807922717285	57222600000146854500608020001071217?301021828 021802700000000000000000
			4500608020001	712173 01/02/18 28/02/18 0000000 027 0000000000
562-002-81262142-94 20.03.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F 4503204480008	0,00	2,67	5621807922691518	DOPR. ZA PROF. REHA. INVA. 02/18
				712173 01/02/18 28/02/18 0000000 075 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5621807922738358	55560000312010294200950590002071217?301021828 021810700000009999999999
			4200950590002	712173 01/02/18 28/02/18 0000000 107 9999999999
562-008-00000655-78 20.03.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC 4401375050004	0,00	2,53	5621807922748401/0	dopr za solid
				712173 01/01/18 31/01/18 0000000 006 0000000000
551-460-22115330-15 20.03.18 VULKAN JEZERA DOO	0,00	2,50	5621807922736636	55146022115330154403722290005071217?301021828 021807200000000000000000
			4403722290005	712173 01/02/18 28/02/18 0000000 072 0000000000
567-253-25000203-36 20.03.18 TATIC SP TATIC DRAGOLJUB BANJALUKA	0,00	2,48	5621807922699477	56725325000203364502356020006071217?301021828 021800200000000000000000
			4502356020006	712173 01/02/18 28/02/18 0000000 002 0000000000
555-600-00312010-29 20.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621807922738364	55560000312010294200950590002071217?301021828 021811900000009999999999
			4200950590002	712173 01/02/18 28/02/18 0000000 119 9999999999
562-007-81232235-39 20.03.18 TD BOLE, VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K 4504483630002	0,00	2,44	5621807922734213/0	DOPRINOS
				712173 01/02/18 28/02/18 0000000 135 0000000000
562-005-81349854-69 20.03.18 PROIZVODNO, USLUZNO, TRGOVINSKA RADNJA MODNI 4510003660004	0,00	2,35	5621807922701983/0	DOP.SOLIDARNOSTI ZA 2/2018
				712173 01/02/18 28/02/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22064386-72 20.03.18 POLJOAGRO DOO SAMAC	0,00	2,28	5621807922736793 4403556260003	55146022064386724403556260003071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-81426287-31 20.03.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE	0,00	2,23	5621807922723316/0 4510461290003	Poseban doprinosa solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00012261-86 20.03.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004	0,00	2,20	5621807922749596/0 4502232050004	UPLATA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
571-010-00001959-07 20.03.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA 36B4502232560002	0,00	2,20	5621807922697743 36B4502232560002	57101000001959074502232560002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002613-27 20.03.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	2,18	5621807922694201/0 4503090960004	obustava na platu 1/18 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81186239-47 20.03.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,14	5621807922751242/0 4402287130002	doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00199667-39 20.03.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH	0,00	2,08	5621807922698789 4403279750006	55510000199667394403279750006071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-008-00002904-24 20.03.18 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,06	5621807922742650/0 4503727150001	TAKSA 712173 01/01/18 28/02/18 0000000 069 0000000000
562-009-00000793-03 20.03.18 UDRU. RODI. HENDI. DJECE I OMLADINE LEPTIR SREBR	0,00	2,05	5621807922731257/0 4400301660009	solidarnost 712173 01/02/18 31/03/18 0000000 015 0000000000
554-001-00002073-70 20.03.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	2,05	5621807922757013 4501047880002	55400100002073704501047880002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-030-00032515-03 20.03.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	2,05	5621807922715471 4505301320000	55103000032515034505301320000073121?101011828 02181070000000000000000000 731211 01/01/18 28/02/18 0000000 107 0000000000
552-030-00020125-07 20.03.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK	0,00	2,04	5621807922717724 4506076580001	55203000020125074506076580001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000091-47 20.03.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,04	5621807922742883 4508346110005	56732125000091474508346110005071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00001727-64 20.03.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE	0,00	1,96	5621807922733875/2139 4501543430009	dopr. za solidarnost 712173 01/01/18 31/01/18 0000000 113 0000000000
551-405-11281723-92 20.03.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,93	5621807922695374 4506601680004	55140511281723924506601680004071217?301020828 02180890000000000000000000 712173 01/02/08 28/02/18 0000000 089 0000000000
572-286-00001363-90 20.03.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,	0,00	1,87	5621807922756107 4508655920003	57228600001363904508655920003071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
555-300-00285811-12 20.03.18 NARODNA KNJIGA DOO	0,00	1,77	5621807922737768 4404048050008	55530000285811124404048050008071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-720-22029956-24 20.03.18 MIX-AP MUSIC D.O.O. BANJA LUKA	0,00	1,75	5621807922695565 4403369820003	55172022029956244403369820003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 64

na dan: 20.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80804992-61	0,00	1,71	5621807922722250/0	Doprinos za solidarnost
20.03.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE			4507383290009	712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81135424-08	0,00	1,54	5621807922708461/2121	solidarnost
20.03.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002378-97	0,00	1,51	5621807922703351	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
20.03.18 DOO IDEA MODRICA			4400189640008	712173 01/02/18 28/02/18 0000000 064 0000000000
567-241-11000893-76	0,00	1,39	5621807922699259	56724111000893764404070490003071217?301031831
20.03.18 GRIS DOO LAKTASI			4404070490003	031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-003-00000968-63	0,00	1,37	5621807922701426/2105	solidarnost
20.03.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ			4501109740008	712173 01/02/18 28/02/18 0000000 005 0000000000
562-006-00002113-70	0,00	1,34	5621807922711193/0	DOP NA SOLIDARNOST 02/18
20.03.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA			4503791320000	712173 01/02/18 20/03/18 0000000 031 0000000000
567-491-25000130-39	0,00	1,34	5621807922757553	56749125000130394510017370009071217?301011831
20.03.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR			4510017370009	011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
552-000-16899027-32	0,00	1,33	5621807922741753	55200016899027324509936390000071217?301021828
20.03.18 JP NIKICC SPNIKOLE PASSICCA BR 27/9OJ			4509936390000	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
552-000-15838558-33	0,00	1,32	5621807922756648	55200015838558334509114620003071217?301021828
20.03.18 MIKI TR VL. KUKRIKA JELENA SPTRG KRALJA PETRA I C			4509114620003	021813500000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
552-040-00023405-56	0,00	1,30	5621807922701009	55204000023405564507046530006071217?301021828
20.03.18 AUTOSERVIS 2008 SZR MURATOVICC S.DJERALA DRAZZ			4507046530006	021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-241-25000706-85	0,00	1,30	5621807922757426	56724125000706854509329070004071217?301021820
20.03.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN			4509329070004	021800200000000000000000 712173 01/02/18 20/02/18 0000000 002 0000000000
554-012-00300138-64	0,00	1,30	5621807922742553	55401200300138644501830920009071217?301021828
20.03.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK			4501830920009	021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
562-007-00003545-90	0,00	1,26	5621807922734237/0	DOPRINOS
20.03.18 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA			4400770220001	712173 20/03/18 20/03/18 0000000 135 0000000000
567-323-25000162-27	0,00	1,26	5621807922757180	56732325000162274506382190004071217?301021828
20.03.18 KOD MIKE S.P. RADANA BABICGRADISKA,			4506382190004	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-350-22572678-85	0,00	1,25	5621807922738935	33835022572678854403577930009071217?301021828
20.03.18 M2M DIRECT MARKETING DOO			4403577930009	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-012-00006640-37	0,00	1,25	5621807922736643	55101200006640374504169250009071217?301021828
20.03.18 SUZI SP DUSANKA PESEVIC			4504169250009	021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80775618-10	0,00	1,25	5621807922724524/0	sredstva solidarnosti
20.03.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B			4507291840002	712173 01/02/18 28/02/18 0000000 102 0000000000
562-099-81426080-70	0,00	1,25	5621807922726181	poseban doprin. za solidarnost
20.03.18 HAVREX DOO BANJA LUKA			4403721990003	712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000040-35	0,00	1,25	5621807922728108/0	pos dop sol
20.03.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO 4400611930006				712173 01/03/18 31/03/18 0000000 078 0000000000
567-373-25000099-94	0,00	1,21	5621807922742661	56737325000099944509972270002071217?301021828
20.03.18 UGOSTITELJSKA RADNJA NJAM NJAMSANJA KECMAN S 4509972270002				021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80234862-50	0,00	1,11	5621807922749143	ZA LIJEC DJECE 2/18
20.03.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001				712173 01/02/18 28/02/18 0000000 053 0000000000
572-216-00002114-06	0,00	1,09	5621807922717536	57221600002114064403176190002071217?301021828
20.03.18 VIRGO SISTEM D.O.O.GRADISKA,			4403176190002	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-034-15267437-68	0,00	1,07	5621807922717754	55203415267437684508680790009071217?301021828
20.03.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765 4508680790009				021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
552-036-00024149-57	0,00	1,06	5621807922741492	552036000024149574507089850004071217?301021828
20.03.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA(4507089850004				021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
554-006-00011448-24	0,00	1,05	5621807922742111	554006000011448244500244070008071217?301021828
20.03.18 TRGOVINA MIJANOVIC ZVJEZDANA MIJANODOBOJ			4500244070008	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
572-266-00001430-93	0,00	1,04	5621807922717643	57226600001430934502212020001071217?301021828
20.03.18 CEHIC ZANATSKA RADNJA,			4502212020001	021807400000009119001916 712173 01/02/18 28/02/18 0000000 074 9119001916
554-007-00011429-32	0,00	1,04	5621807922742099	554007000011429324507002830002071217?301021828
20.03.18 STEP STR SPDERVENTA			4507002830002	021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-011-00002022-98	0,00	1,03	5621807922689484	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I
20.03.18 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA			4500658470008	LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
571-080-00000983-87	0,00	1,03	5621807922741911	57108000000983874509776840003071217?301021828
20.03.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003				021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
567-441-25000107-36	0,00	1,03	5621807922757278	56744125000107364510316790006073121?101021828
20.03.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB4510316790006				021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
567-343-25000593-82	0,00	1,03	5621807922757201	56734325000593824510234040009071217?301021828
20.03.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00005083-61	0,00	1,02	5621807922699248	55400100005083614509663210003071217?301021828
20.03.18 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA			4509663210003	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-710-22615770-33	0,00	1,02	5621807922736778	55171022615770334507893060008071217?301021828
20.03.18 JAGODA SP MILENKO MARKEZ SIPOVO			4507893060008	021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
338-410-22352244-11	0,00	1,02	5621807922694705	33841022352244114402727800005071217?301021828
20.03.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005				021807400000009074068975 712173 01/02/18 28/02/18 0000000 074 9074068975
562-007-81400758-34	0,00	1,02	5621807922762958	DOPRINOS ZA SOLIDARNOST
20.03.18 ASHA AUTO DOO PRIJEDOR			4404159390002	712173 01/02/18 28/02/18 0000000 074 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				
552-006-15130997-62 20.03.18 BILANS AGENCIJA S.P. SSIPOVAC SZALUJE BBNEVESINJ14508581110004	0,00	1,02	5621807922741761	55200615130997624508581110004071217?301011828 02180690000000000000000000000000 712173 01/01/18 28/02/18 0000000 069 0000000000
562-002-80878378-93 20.03.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,02	5621807922748715	upl dop za solidarnost 712173 01/02/18 28/02/18 0000000 075 0000000000
551-700-22064420-44 20.03.18 INDUSTRIAL ENGINEERING SERVICE SP MILADIN JANJIC4510537610002	0,00	0,88	5621807922736800	55170022064420444510537610002071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
338-390-22661707-19 20.03.18 TAJNA SP DOBOJ, NEMANJINA BB DOBOJ	0,00	0,83	5621807922755628 4510559340009	33839022661707194510559340009071217?301021828 02180280000000000000000000000001 712173 01/02/18 28/02/18 0000000 028 0000000001
562-003-81073626-83 20.03.18 JECA TR S.P.BIJELJINA NUSICEVA 7 LOK.BR.3 76300 BIJEI4508384390003	0,00	0,75	5621807922728096/2132	solidarnost 712173 20/03/18 20/03/18 0000000 005 0000000000
562-099-81193095-43 20.03.18 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI4509028970000	0,00	0,64	5621807922761470/0	DOP 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00017320-41 20.03.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN4505101150002	0,00	0,57	5621807922720832/0	fond solid 712173 01/02/18 28/02/18 0000000 056 0000000000
562-001-00000033-56 20.03.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.4400610700007	0,00	0,55	5621807922729085/0	po fon sol 712173 01/02/18 28/02/18 0000000 078 0000000000
551-035-00010635-20 20.03.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,53	5621807922695554 4502328750007	55103500010635204502328750007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
141-555-53200026-21 20.03.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	0,52	5621807922695123 4507937700000	14155553200026214507937700000071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-17737341-09 20.03.18 SUNCHANA DOLINA ROSSTILJNICA JAHORIIDIOTSKA DC4510514590004	0,00	0,51	5621807922701006	55200017737341094510514590004071217?301021828 02180910000000000000000000000000 712173 01/02/18 28/02/18 0000000 091 0000000000
552-000-16243329-63 20.03.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001	0,00	0,51	5621807922717871	55200016243329634509513240001071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-651-25000122-80 20.03.18 TREND DRAGOSLAV CEBIC SP MODRICA	0,00	0,51	5621807922757558 4509522740009	56765125000122804509522740009071217?320031820 03180640000000000000000000000000 712173 20/03/18 20/03/18 0000000 064 0000000000
562-010-81292639-70 20.03.18 JUN BO SHUIYUAN XU S.P. SRBAC ZDRAVKA CELARA 4 `4509723720006	0,00	0,51	5621807922730478/0	uplata dop solid 712173 01/02/18 28/02/18 0000000 095 0000000000
562-001-00000108-25 20.03.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	0,26	5621807922710788/0	UPL ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 041 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
388.975,65	0,00	3.740,82		392.716,47

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

## IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2018



## 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

1,639,057.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070049894438 112046630 - 5550070049894438;4400970660006;712173;010218;280218;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,303.52
2	1862810310029780 112039825 - 1862810310029780;4401580060004;712173;010218;280218;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	470.28
3	5550071001809564 112031196 - 5550071001809564;4400960780003;712173;010218;280218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	373.55
4	5520020001755180 112058345 - 5520020001755180;4400953060003;712173;010118;310118;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	260.03
5	1610000056130031 112023820 - 1610000056130031;4400537510008;712173;190318;190318;088;0000000;0000000003 /	KP VODOVOD I KANALIZACIJA AD ISTOCNNIKOLE TESLE 53AISTOCNOSARAJEVO	0.00	195.00
6	5550010000764426 111992173 - 5550010000764426;4400419580000;712173;010218;280218;005;0000000;0000000000 /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	164.00
7	5551000021205720 112026963 - 5551000021205720;4401291110001;712173;010218;280218;103;0000000;0000000000 /	LIGNACON DOO	0.00	143.28
8	5550070021749888 112030342 - 5550070021749888;4402590740000;712173;010218;280218;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	101.96
9	5672411100088503 112022657 - 5672411100088503;4404063520002;712173;010218;280218;002;0000000;4404063520 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA	0.00	61.11
10	5550070050873459 112050477 - 5550070050873459;4403382840005;712173;010118;310118;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	55.33
11	5550480053303143 112071808 - 5550480053303143;4400753560001;712173;011217;311217;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	52.90
12	5671621000000208 112022509 - 5671621000000208;4402814870001;712173;010218;280218;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	40.37
13	5557000018007039 112065558 - 5557000018007039;4403040370007;712173;011217;310118;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	37.00
14	5550530052654550 112052817 - 5550530052654550;4400888800008;712173;010218;280218;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	25.94
15	1610850009140036 112023852 - 1610850009140036;4401913560000;712173;010118;280218;005;0000000;0000000000 /	MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA05225040	0.00	20.58
16	5550070101809517 112050527 - 5550070101809517;4400960780003;712173;010218;280218;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	15.27
17	5550070022592915 112079969 - 5550070022592915;4403262430008;712173;010118;280218;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	13.66
18	1941062961300144 112039698 - 1941062961300144;4402282680004;712173;010118;310118;002;0000000;0000000000 /	POLJO-NET DOOMAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA	0.00	13.16
19	5551000031954581 112054654 - 5551000031954581;4403857620005;712173;010118;280218;002;0000000; /	RMA DOO BANJA LUKA	0.00	12.76
20	1610450019000009 112024610 - 1610450019000009;4504551060007;712173;010218;280218;002;0000000;0000000002 /	MB STUDENAC SP SAKIC MIOMIR BANJA LBRACE I SESTARA KAPOR BBBANJALUKA	0.00	11.46
21	1610450034020071 112060778 - 1610450034020071;4402567250003;712173;010318;310318;028;0000000;0000000000 /	DS KOMERC DOO DOBOJKOLUBARSKA SP 6374000DOBOJ053 203 261	0.00	10.40
22	5550090048251548 112029222 - 5550090048251548;4402878840009;712173;010318;310318;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	10.12
23	5540130000002888 112058069 - 5540130000002888;4402736540008;712173;010218;280218;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR	0.00	10.06
24	5550070007185338 112069811 - 5550070007185338;4400912380001;712173;010218;300618;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	10.00

## IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2018



## 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

1,639,057.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100077154 112022556 - 5672411100077154;4403266260000;712173;010218;280218;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	9.77
	UPLATA JAVNIH PRIHODA			
26	5559000013565794 112043107 - 5559000013565794;4403315570001;712173;010118;310118;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	9.71
	20-03-2018 DOPRINOS ZA SOLIDARNOS ZA LIJECENJE DJECE			
27	5620048136751403 112059083 - 5620048136751403;4400960780003;712173;010218;280218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	8.42
	UPLATA JAVNIH PRIHODA			
28	5550020015911024 112048605 - 5550020015911024;4401813000007;712173;010118;310118;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA	0.00	5.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
29	5550020000370169 112041548 - 5550020000370169;4400559670009;712173;200318;200318;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	5.44
	SOL. 2/18			
30	5551000018840957 112050088 - 5551000018840957;4402879650009;712173;010218;280218;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	5.25
	FOND SOLID. 02/18			
31	5550070103488878 112068872 - 5550070103488878;4402098750008;712173;010218;280218;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	4.95
32	5550080051310492 112032207 - 5550080051310492;4402059690006;712173;010218;280218;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	4.87
	20-03-2018 DOPRINOS ZA SOLIDARNOST			
33	5514502214008266 112059653 - 5514502214008266;4509836330000;712173;010218;280218;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC	0.00	4.59
	UPLATA JAVNIH PRIHODA			
34	5550000031531711 112016981 - 5550000031531711;4510178110007;712173;010118;280218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA	0.00	4.58
	DOP ZA SOLID			
35	1404011120037640 112074652 - 1404011120037640;4404244400009;712173;011217;311217;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	4.50
	UPLATA JAVNIH PRIHODA			
36	5551000011077950 112083171 - 5551000011077950;4402829390006;712173;010218;280218;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.08
	SOLD			
37	5550020000473959 112018629 - 5550020000473959;4400625720004;712173;010218;280218;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	3.73
	DOPR. SOLID. ZA II 2018			
38	5710900000016902 112058529 - 5710900000016902;4508377000003;712173;010218;280218;056;0000000;0000000000 /	ZZELJO VL.MILUTINOVICC ZZELJKO,S.P.PETOSSEVCI 3LAKTASSI	0.00	3.13
	UPLATA JAVNIH PRIHODA			
39	5520430002784766 112038121 - 5520430002784766;4508231050009;712173;010118;310118;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA065953849	0.00	3.09
	UPLATA JAVNIH PRIHODA			
40	5540100001130854 112058033 - 5540100001130854;4509439330001;712173;011217;310118;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	3.04
	UPLATA JAVNIH PRIHODA			
41	5675612500007184 112074122 - 5675612500007184;4506723950002;712173;010218;280218;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.39
	UPLATA JAVNIH PRIHODA			
42	5554000035547893 112040731 - 5554000035547893;4509830300001;712173;010218;280218;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	2.25
	POSEBAN DOPRINOS ZA SOLIDARNOST			
43	5540080001130467 112058038 - 5540080001130467;4403265610007;712173;010218;280218;010;0000000;0000000000 /	ZU INTERMEDIKUS BRODBROD	0.00	2.16
	UPLATA JAVNIH PRIHODA			
44	5540060001219417 112057801 - 5540060001219417;4508752960001;712173;010218;280218;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.15
	UPLATA JAVNIH PRIHODA			
45	5722760000324866 112023071 - 5722760000324866;4507408970000;712173;010218;280218;088;0000000;0000000000 /	CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE,	0.00	2.10
	UPLATA JAVNIH PRIHODA			
46	5551000032333851 112074970 - 5551000032333851;4404136420001;731212;010218;280218;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	2.06
	20-03-2018 NAKNADA ZA FOND SOLIDARNOSTI			
47	5550090047329466 112034109 - 5550090047329466;4507705910008;712173;010118;280218;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	2.06
	POS DOPRINOS ZA SOLIDARNOST 01 02/18			
48	5620080000205452 112038722 - 5620080000205452;4503602290006;731211;010218;280218;107;0000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101 TREBINJE	0.00	2.05
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2018



## 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

1,639,057.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995630038778256 112039156 - 1995630038778256;4404077820009;712173;010218;280218;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC	0.00	2.00
50	5550090026700379 112063041 - 5550090026700379;4508029140004;712173;010218;280218;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.90
51	5676032500005126 112058103 - 5676032500005126;4507626700006;712173;010218;280218;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.79
52	5517102254048669 112059719 - 5517102254048669;4403669970007;712173;010218;280218;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	1.66
53	5675612500002625 112059293 - 5675612500002625;4508834690002;712173;010218;280218;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.33
54	5551000024528649 112031094 - 5551000024528649;4507424310001;712173;010218;280218;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA	0.00	1.30
55	5551000020670571 112046974 - 5551000020670571;4504527430006;712173;010218;280218;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.10
56	5551000028364223 112055991 - 5551000028364223;4509961070001;712173;010218;280218;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.08
57	5514502216431423 112059635 - 5514502216431423;4504410830003;712173;010118;310118;072;0000000;0000000000 /	MESNICA KOD BUCE SP MLADEN RAKITA LONCARI	0.00	1.04
58	5514502216431423 112059613 - 5514502216431423;4504410830003;712173;010218;280218;072;0000000;0000000000 /	MESNICA KOD BUCE SP MLADEN RAKITA LONCARI	0.00	1.04
59	5540010000017735 112057733 - 5540010000017735;4400410520004;712173;010218;280218;005;0000000;0000000000 /	AGRAR ZZJANJA	0.00	1.03
60	5620030000018196 112021872 - 5620030000018196;4501274940003;712173;010118;310118;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	1.03
61	5620998068081127 112021521 - 5620998068081127;4506837450000;712173;010116;310116;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.03
62	5673531100018510 112059205 - 5673531100018510;4401243650002;731212;010318;310318;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.00
63	5620998134010572 112073770 - 5620998134010572;4509963010006;712173;010118;310118;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
64	5550060030353061 112052454 - 5550060030353061;4506710620003;712173;010218;280218;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.52
65	5620118136326976 112073738 - 5620118136326976;4510113090009;712173;010218;280218;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.51
66	5620998113426590 112021880 - 5620998113426590;4403597290006;712173;010218;280218;002;0000000;0000000000 /	PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78000 BANJA LUKA	0.00	0.51
67	5550020049521815 112052883 - 5550020049521815;4508026040009;712173;010218;280218;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
68	5514902211631552 112024244 - 5514902211631552;4510227000000;712173;010218;280218;007;0000000;0000000000 /	GM VISION SP GOGA SINISA KOZARSKA DUBICA, SVETOSAVSKA BB KOZARSKA DUBICA	0.00	0.50
69	5550020049521815 112052647 - 5550020049521815;4508026040009;712173;011217;311217;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.49

**IZVOD BR. 64**

O PROMJENAMA SREDSTAVA NA RAČUNU

20.03.2018



**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** 1,639,057.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 3,536.28

**NOVO STANJE** **1,642,593.70**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,642,593.70**

**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

**IZVOD: 61**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 20.03.2018 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
113.575,06 KM	0,00 KM	104,93 KM	113.679,99 KM	0	14

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>113.679,99 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	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.03.2018	0,00	45,87	43	[N:4402746260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [0	0000000000	87000001075336 (2) Centrala
2	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 20.03.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:094 B:0000000] [0	0000000000	87000001078996 (2) Centrala
3	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 20.03.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10401440971001 (2) Filijala Gradiška
4	SUR PICERIJA MEKSIKO, , 5517002204175833	Nova banjalučka banka 20.03.2018	0,00	8,20	43	[N:4507408540005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [0	0000000000	87000001079005 (2) Centrala
5	PROFIL DOO BANJA LUKA, , 5671621100277062	SBERBANK AD BANJA 20.03.2018	0,00	7,41	43	[N:4401562240003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000001076226 (2) Centrala
6	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 20.03.2018	0,00	7,33	35	[N:4401186320009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		06002718465001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 20.03.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001079004 (2) Centrala
8	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.03.2018	0,00	2,06	43	[N:4402746260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:011 B:0000000] [0]	0000000000	87000001075340 (2) Centrala
9	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 20.03.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [F]	0000000000	87000001078930 (2) Centrala
10	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.03.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:081 B:0000000] [0]	0000000000	87000001075338 (2) Centrala
11	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENKA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 20.03.2018	0,00	1,03	43	[N:4510088710005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001077229 (2) Centrala
12	AFRO ZR FRIZERSKI SALON, VL KOKANOV, IC SVJETLANA, 5510290001395845	Nova banjalučka banka 20.03.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001077165 (2) Centrala
13	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 20.03.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:099 B:0000000] [5]	0000000000	87000001080231 (2) Centrala
14	Iznos drveta iz šume, ABULA, s.p., Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 20.03.2018	0,00	0,51	35	[N:4510424330003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] Po	0000000002	30302442971001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	104,93
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