

IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RAČUNU

21.03.2018



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

1,642,593.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 112181618 - 5674431100050669;4401387900003;712173;210318;210318;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	5,417.31
2	5550000005368483 112135619 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,130.26
3	5550000000000000 112174024 - 5550000000000000;2109943183731;731212;210318;210318;001;0000000;0000000000 /	DUKIĆ RAJKO, MILIĆI UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	3,000.00
4	5550000005368483 112135524 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,888.58
5	5672411100028654 112138408 - 5672411100028654;4400130910001;712173;010218;280218;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2,350.25
6	5550000005368483 112135903 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,979.32
7	5550000005368483 112136130 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,652.55
8	5550000005368483 112136329 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,501.28
9	5550000005368483 112136302 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,385.85
10	5550000005368483 112136210 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,266.84
11	5550000005368483 112136433 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	963.63
12	5550000005368483 112135857 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	828.43
13	5550010000400094 112132878 - 5550010000400094;4400358420004;712173;010218;280218;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA 0 Dop. za solidarnost na teret vlasn. dohotka iz ZARADE 2/4	0.00	611.15
14	5550000005368483 112135781 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	606.94
15	5550000005368483 112135743 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	575.86
16	5550010700400012 112176458 - 5550010700400012;4400358420004;712173;210318;210318;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA DOPRINOS ZA SOLIDARNOST NA TERET VLAS DOHOTKA	0.00	548.41
17	5553000015769255 112177938 - 5553000015769255;4400193830008;712173;010218;280218;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLIDA ČLANAR	0.00	370.34
18	5550060100400059 112146984 - 5550060100400059;4400358420004;712173;210318;210318;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD UPL.ZA SOL.0,25% NA TERET VLASN..DOHOT. IZ ZARADE 2/4	0.00	360.08
19	5550080100675344 112151994 - 5550080100675344;4400200120003;712173;010118;310118;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA ČLAN 01/18	0.00	353.82
20	5550060300400091 112152574 - 5550060300400091;4400358420004;712173;210318;210318;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD DOP. ZA SOLIDARNOST 0,25% NA TERET VLASNIKA	0.00	343.76
21	5550011200400092 112171709 - 5550011200400092;4400358420004;712173;010218;280218;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA DOPRINOSI	0.00	244.71
22	5550060500400026 112170554 - 5550060500400026;4400358420004;712173;210318;210318;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD DOP ZA SOL 0,25% NA TERET VL DOHOTKA IZ ZARADE 2/4	0.00	191.73
23	1610000108030075 112139383 - 1610000108030075;4227417480179;712173;010218;280218;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	91.76
24	5550070022530059 112147413 - 5550070022530059;4402381230002;712173;011217;311217;002;0000000;0000000000 /	KRAJINA KROS DOO BRACE PANTICA BR 2 BANJA LUKA 21-03-2018 DOPR.SOL.ZA DJECU LD 12/17	0.00	59.67

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,642,593.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 112146007 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.71
26	5550000005368483 112145969 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.89
27	5520040000714369 112168232 - 5520040000714369;4400509140009;712173;011217;280218;088;0000000;0000000000 /	TOMASEVIC DOOV.R.PUTNIKA 38ISTOCNO SARAJEVO	0.00	43.83
28	5550000005368483 112146019 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.66
29	5550000005368483 112145853 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.57
30	1610000108030075 112139418 - 1610000108030075;4227417480187;712173;010218;280218;005;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	27.99
31	5550000005368483 112145894 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.56
32	5674838300000391 112138437 - 5674838300000391;4404214240007;712173;010218;280218;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJAH PAVLE ISTOCNO NOVO SARAJEVO	0.00	25.57
33	5550000005368483 112145831 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.38
34	1941069911900134 112168654 - 1941069911900134;4403611380005;712173;010218;280218;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA,BA	0.00	22.90
35	5620080000023092 112182411 - 5620080000023092;4401368510008;712173;010218;280218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.91
36	1610000108030075 112139508 - 1610000108030075;4227417480217;712173;010218;280218;028;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	20.15
37	5550080025308090 112155193 - 5550080025308090;4500200020003;712173;010218;280218;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	19.29
38	1610000108030075 112139494 - 1610000108030075;4227417480136;712173;010218;280218;088;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	19.06
39	1941069912100148 112168656 - 1941069912100148;4404000950007;712173;010218;280218;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GIM BANJA LUKABULEVAR VOJVODE STEPE STEPANOVICA181B 78000 BANJA	0.00	15.97
40	5550000005368483 112145914 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.73
41	5540010000435805 112181578 - 5540010000435805;4506018110003;712173;011217;311217;005;0000000;0000000000 /	NG TRBIJELJINA	0.00	13.39
42	5550020051057228 112165298 - 5550020051057228;4400541380003;712173;210318;210318;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	13.20
43	5550010012636547 112184437 - 5550010012636547;4402787880008;712173;010218;280218;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	10.08
44	5550000005368483 112145873 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73
45	1610000108030075 112139394 - 1610000108030075;4227417480152;712173;010218;280218;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	9.33
46	1610000168260091 112170384 - 1610000168260091;4404086900007;712173;010218;280218;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOOULICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	7.92
47	5550000005368483 112145938 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.68
48	5520260001947228 112138838 - 5520260001947228;4505954120006;712173;010218;280218;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740	0.00	7.53

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PRETHODNO STANJE

1,642,593.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610850007180054 112154310 - 1610850007180054;4402538740000;712173;010218;280218;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	6.17
50	5550000005368483 112145952 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.70
51	5550000005368483 112145930 - 5550000005368483;4401630930005;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.45
52	5550070052704916 112181060 - 5550070052704916;4403456630008;712173;010218;280218;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.05
53	5520050001656772 112152760 - 5520050001656772;4505032160009;712173;010218;280218;107;0000000;0000000000 /	AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE065753896	0.00	4.84
54	1543802008565152 112153652 - 1543802008565152;4510221730006;712173;010118;280218;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., STEFANA DECANSKOG 85	0.00	4.50
55	5540010000000275 112169730 - 5540010000000275;4400322230004;712173;010218;280218;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
56	5550020015901130 112179270 - 5550020015901130;4507254210007;712173;011217;310118;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	4.12
57	5550070050545696 112161280 - 5550070050545696;4506685680004;712173;010218;280218;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	3.38
58	1610450025070172 112182719 - 1610450025070172;4500346820001;712173;010218;280218;028;0000000;0000000002 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BDBDOBOJ	0.00	3.19
59	5553000032316582 112179869 - 5553000032316582;4404130570001;712173;010218;280218;028;0000000;0000000008 /	SAM TEX COMPANY DOO DOBOJ	0.00	3.10
60	5551000021712157 112176514 - 5551000021712157;4509525410000;712173;010118;310118;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	3.06
61	5551000019334396 112164840 - 5551000019334396;4403834170002;712173;010218;280218;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.96
62	5550090001830840 112146220 - 5550090001830840;4401385360001;712173;010218;280218;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
63	5550000029495390 112172972 - 5550000029495390;4404069210005;712173;010218;280218;005;0000000; /	DOO SM & CO BIJELJINA	0.00	2.50
64	5554000033395560 112175194 - 5554000033395560;4404144520007;712173;010218;280218;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES,,	0.00	2.28
65	5620110000015379 112182339 - 5620110000015379;4501403930001;712173;010218;280218;034;0000000;0000000000 /	BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC BB 76256 PELAGICEVO	0.00	2.10
66	1415455320008640 112153962 - 1415455320008640;4404145330007;712173;010218;280218;097;0000000;0000000000 /	OPZ DRINAPLOD,	0.00	2.06
67	5510290001002316 112170273 - 5510290001002316;4501005610005;712173;010218;280218;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.87
68	5620090000269035 112137935 - 5620090000269035;4401729980004;712173;210318;210318;015;0000000;0000000000 /	OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 BRATUNAC	0.00	1.87
69	1610000042090057 112182709 - 1610000042090057;4200898730054;712173;010318;310318;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.75
70	5554000024646742 112149628 - 5554000024646742;4403955550007;712173;010218;280218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	1.64
71	5551000021712157 112176429 - 5551000021712157;4509525410000;712173;010218;280218;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	1.55
72	5550060030382355 112140974 - 5550060030382355;4507027820001;712173;010218;280218;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.54

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,642,593.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000033626958 112156696 - 5551000033626958;4510256520004;712173;010218;280218;002;0000000;0000000000 /	UGOSTITELJSTVO ZANATSTVO I TRGOVINA MILPEK VLADIMIR GAJIĆ SP BANJALUKA	0.00	1.54
74	5514502234122186 112154113 - 5514502234122186;4403949150005;712173;010218;280218;097;0000000;0000000000 /	M EKO FISH DOO	0.00	1.11
75	5550060049843368 112179151 - 5550060049843368;4508034810000;712173;010218;280218;015;0000000;0000000000 /	RUDAR UGOSTITELJSKA RADNJA STOJANOVIĆ DRAGAN SP	0.00	1.06
76	5540080001119894 112169447 - 5540080001119894;4505266310004;712173;010218;280218;010;0000000;0000000000 /	SZR PEJCIC VLPEJCIC NIKOLA SPBRODBROD	0.00	1.06
77	5520200001763804 112138857 - 5520200001763804;4504707170002;712173;010218;280218;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRSIC BB ZVORNIK065609933	0.00	1.04
78	5540040030001161 112181561 - 5540040030001161;4503583300003;712173;010218;280218;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.03
79	5540120080000680 112169452 - 5540120080000680;4500949010004;712173;010218;280218;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.03
80	5540120080008828 112153367 - 5540120080008828;4500954100003;712173;010218;280218;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.03
81	5510160000610879 112154060 - 5510160000610879;4503202940001;712173;010218;280218;075;0000000;0000000000 /	AUTOSERVIS'DUSANIC'SLAVOLJUB DUSANIC S.P.RATKOVAC	0.00	1.02
82	5722860000250268 112168132 - 5722860000250268;4510239600002;712173;010218;280218;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	1.02
83	5510180001671961 112139306 - 5510180001671961;4503364090001;712173;010218;280218;095;0000000;0000000000 /	RADNIK SAMOSTALNA UGOSTITELJSKA RADNJA	0.00	1.00
84	5540030000074673 112169747 - 5540030000074673;4508415370006;712173;010218;280218;059;0000000;0000000000 /	SUR KAFE BAR RIO LOPARELOPARE	0.00	0.53
85	5520040001644114 112152663 - 5520040001644114;4501585190008;712173;010218;280218;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
86	1610000042090057 112182736 - 1610000042090057;4200898730054;712173;010318;310318;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.44
87	5672412500128594 112181636 - 5672412500128594;4510546870009;712173;010218;280218;028;0000000;0000000000 /	PICCOLA CAFFETERIA MILOS STRBAC SP BANJA LUKA	0.00	0.40

UKUPAN PROMET

0.00

32,349.11

NOVO STANJE

1,674,942.81

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,674,942.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,642,593.70

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000247-74 21.03.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	798,18	5621808022790026 4400194130000	56724111000247744400194130000071217?320031820 031806400000000000000000 712173 20/03/18 20/03/18 0000000 064 0000000000
154-260-20025327-82 21.03.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	594,03	5621808022807056 4403013130002	15426020025327824403013130002071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
562-099-00012379-23 21.03.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005	0,00	435,16	5621808022770422	UPLATA FOND SOLIDARNOSTI ZA 02/18 731211 01/02/18 28/02/18 0000000 056 0000000000
562-009-81236792-44 21.03.18 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE4400238870006	0,00	348,13	5621808022784664/0	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
551-790-22202415-10 21.03.18 DOM ZDRAVLJA SAMAC	0,00	219,40	5621808022787381 4400483160006	55179022202415104400483160006071217?301011831 011801300000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
567-553-10000001-58 21.03.18 JZU DOM ZDRAVLJA BROAD,	0,00	186,25	5621808022823440 4400134150001	56755310000001584400134150001071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
161-000-00077200-47 21.03.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050	0,00	119,11	5621808022805773	16100000077200474200231040050071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-463-11000058-45 21.03.18 FERROSTIL MONT DOO PRNJAVOR	0,00	104,93	5621808022804799 4403458680002	56746311000058454403458680002071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
551-790-22203138-72 21.03.18 SAS DOO PRIBOJ	0,00	92,76	5621808022823826 4400462080002	55179022203138724400462080002071217?301021828 021805900000000000000000 712173 01/02/18 28/02/18 0000000 059 0000000000
567-363-11000731-16 21.03.18 KOZARA JUNP PRIJEDOR	0,00	92,31	5621808022790007 4400672720004	56736311000731164400672720004071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00004277-29 21.03.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	89,24	5621808022826104	SREDS.SOLIDAR.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/18 31/01/18 0000000 038 0000000000
567-303-11000123-27 21.03.18 AGROFLORA DOO K.DUBICA	0,00	87,60	5621808022823158 4400740580003	56730311000123274400740580003071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-006-00000962-31 21.03.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	60,00	5621808022811701/0	PPOSEBAN DOPRINOSN NA SOLIDARNOST ZA DJ LIJECENJE 712173 01/01/18 31/01/18 0000000 031 0000000000
562-099-00003808-31 21.03.18 JEDINSTVENI RACUN TREZO	0,00	56,43	5621808022793872 4401119300001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00017571-64 21.03.18 JRT OPSTINA TESLIC	0,00	55,64	5621808022820154 4401295370008	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 103 9088007035
551-024-00005658-67 21.03.18 SIMIL DOO	0,00	53,00	5621808022823743 4400732480008	55102400005658674400732480008073121?201021828 021800700000000000000000 731212 01/02/18 28/02/18 0000000 007 0000000000
562-008-00002828-58 21.03.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI4401392570003	0,00	49,22	5621808022808359/0	dopn za soli 712173 01/02/18 28/02/18 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
392.716,47	0,00	4.035,49		396.751,96

Izvjestaj o promjenama na racunu

Izvod: 65

na dan: 21.03.2018

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				
555-900-00280328-59	0,00	31,05	5621808022806440	555900002803285944040070000071217?301021828
21.03.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJE			4404040070000	02181070000000000000000000
				712173 01/02/18 28/02/18 0000000 107 0000000000
551-001-00015082-82	0,00	28,82	5621808022823851	55100100015082824400949380001071217?301021828
21.03.18 ROTAS AD			4400949380001	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81405039-46	0,00	26,75	5621808022814876/0	UPL DOP ZA SOL
21.03.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80581325-16	0,00	25,98	5621808022807906/0	uplata doprinosa solidarnosti
21.03.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS			4401144830007	
				712173 01/01/18 31/01/18 0000000 056 0
562-099-00003881-06	0,00	25,66	5621808022833646/0	solid
21.03.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	
				712173 01/02/18 28/02/18 0000000 053 9052000602
562-099-81440319-33	0,00	23,87	5621808022836718/0	TEKUCI GRANT PR LICA U ZEMLJI ZA FOND
21.03.18 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	SOLIDARNOSTI
				731211 21/03/18 21/03/18 0000000 102 0000000000
161-000-00531900-58	0,00	21,23	5621808022785849	16100000531900584400569390004071217?301021828
21.03.18 MIBOS DOO PALESUMBULOVAC BPALE061 182064			4400569390004	02180890000000000000000000
				712173 01/02/18 28/02/18 0000000 089 0000000000
562-100-80002799-21	0,00	20,27	5621808022827166	UPLATA ZA FEBRUAR-RAZLIKA
21.03.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			14400920050002	
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80871030-21	0,00	19,96	5621808022781899/0	DOP ZA LIJECENJE U INOS
21.03.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78000			4403117850007	
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80002645-95	0,00	18,87	5621808022816216/0	SOLIDARNOST
21.03.18 ROGIC KOMERC DOO VELIKO BLASKO 78250 LAKTASI			4401568280007	
				712173 21/03/18 21/03/18 0000000 056 0000000000
567-321-11000042-67	0,00	18,13	5621808022838833	56732111000042674402571010009071217?301021828
21.03.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80030230-81	0,00	16,97	5621808022830863/0	DOPRINOS SOLIDARNOSTI ZA DJECU 01/2018
21.03.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-012-00004264-84	0,00	16,63	5621808022823801	55101200004264844401124640007071217?301021828
21.03.18 VATROGASNO DRUSTVO KOTOR VAROS			4401124640007	02180530000000000000000000
				712173 01/02/18 28/02/18 0000000 053 0000000000
161-045-00533300-55	0,00	15,24	5621808022837101	16104500533300554403038800002071217?301011831
21.03.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC			4403038800002	01180130000000000000000001
				712173 01/01/18 31/01/18 0000000 013 0000000001
567-433-82000001-09	0,00	13,47	5621808022823356	56743382000001094402617960007071217?301021828
21.03.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4402617960007	02180610000000000000000000
				712173 01/02/18 28/02/18 0000000 061 0000000000
562-099-00006430-22	0,00	12,54	5621808022798321/0	solidarnost
21.03.18 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P.			4503537290001	
				712173 01/01/18 30/06/18 0000000 025 0000000000
562-120-80010242-89	0,00	10,25	5621808022829737/0	UPL DOPR
21.03.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB			784401584640005	
				712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00016606-49	0,00	9,99	5621808022814009/0	uplata fond solidarnosti
21.03.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA			4504414660005	
				712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-00000000-11	0,00	9,49	5621808022824162	16100000000000114401575570002071217?301031830
21.03.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOS			4401575570002	03180020000000000000000003
				712173 01/03/18 30/03/18 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020452-10 21.03.18 PRINC MILAKOVIC TIJANA SPMAKSIMA GRKOG 17 AB/4506259400002	0,00	8,75	5621808022822261	55200200020452104506259400002071217?301121730 0618002000000000000000000000000000 712173 01/12/17 30/06/18 0000000 002 0000000000
567-433-82000001-09 21.03.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	7,83	5621808022823135 4401395830006	56743382000001094401395830006071217?301021828 0218061000000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 0000000000
571-010-00002525-55 21.03.18 ZU DENTAL STUDIO TVOJVODE STEPE STEPANOVICCA	0,00	7,83	5621808022803889 4403703150006	57101000002525554403703150006071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00077500-46 21.03.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI	0,00	7,30	5621808022786041 4401300390004	16104500077500464401300390004071217?301021828 0218056000000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
338-410-22004282-80 21.03.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE	0,00	6,40	5621808022807341 4402743320005	33841022004282804402743320005071217?301021828 0218074000000009074075152 712173 01/02/18 28/02/18 0000000 074 9074075152
562-099-80849731-92 21.03.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	6,35	5621808022825680/0 4403081560007	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
554-001-00002718-75 21.03.18 CAMIC DOOJANJA	0,00	6,15	5621808022788011 4401906860006	55400100002718754401906860006071217?301011830 0618005000000000000000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
567-491-25000069-28 21.03.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO	0,00	6,12	5621808022823331 4508742060002	56749125000069284508742060002071217?301021828 0218089000000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
161-085-00000300-87 21.03.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,82	5621808022824315 4400393500002	16108500000300874400393500002071217?301021828 0218005000000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-064-00016119-92 21.03.18 VETERINARSKA STANICA DERVENTA	0,00	5,80	5621808022823842 4400157100001	55106400016119924400157100001071217?301011831 0118027000000000000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
567-433-82000001-09 21.03.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	5,56	5621808022823352 4401996320005	56743382000001094401996320005071217?301021828 0218061000000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 0000000000
567-241-11000562-02 21.03.18 PONJEVIC DOO BANJA LUKA	0,00	5,48	5621808022838740 4401758650005	56724111000562024401758650005071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00002828-58 21.03.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	5,16	5621808022808389/0 4401392570003	doprinos za solidar 712173 01/02/18 28/02/18 0000000 061 0000000000
567-433-82000001-09 21.03.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	4,50	5621808022823266 4401395320008	56743382000001094401395320008071217?301021828 0218061000000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 0000000000
572-336-00001282-17 21.03.18 AGS PLUS BH	0,00	4,50	5621808022803578 4403598690008	57233600001282174403598690008071217?301091731 1017075000000000000000000000000000 712173 01/09/17 31/10/17 0000000 075 0000000000
567-463-25005545-07 21.03.18 R MOBIL SZTR PRNJAVOR	0,00	4,42	5621808022823175 4504057700001	56746325005545074504057700001071217?301021828 0218075000000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-363-11000731-16 21.03.18 KOZARA JUNP PRIJEDOR	0,00	4,40	5621808022790008 4400672720004	56736311000731164400672720004071217?301031831 0318008000000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00354535-65 21.03.18 PTM MARKETING DOO BANJA LUKA	0,00	4,20	5621808022789390 4404218070009	55510000354535654404218070009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-710-22590341-78 21.03.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	4,10	5621808022805317 4507894110009	55171022590341784507894110009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00019125-58 21.03.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000	0,00	4,01	5621808022812408/2207 14402369450005	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
551-710-22590644-42 21.03.18 TEK FOR	0,00	3,75	5621808022823770 4403368000002	55171022590644424403368000002071217?301011728 02180750000000000000000000 712173 01/01/17 28/02/18 0000000 075 0000000000
567-241-25000838-77 21.03.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	3,60	5621808022790287 4509688980008	56724125000838774509688980008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-390-22000468-86 21.03.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC	0,00	3,18	5621808022825489 4500434440006	33839022000468864500434440006071217?301011828 02180280000000000000000002 712173 01/01/18 28/02/18 0000000 028 0000000002
562-099-81196271-21 21.03.18 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI	0,00	3,15	5621808022808091/2202 14502290680000	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
551-720-22028902-82 21.03.18 DR CAVIC, ZDRAVSTVENA USTANOVA	0,00	3,09	5621808022823797 4403306820003	55172022028902824403306820003071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-012-00300280-26 21.03.18 SVJETLANA-KOMERC DOOHAN PIJESAK	0,00	3,09	5621808022838468 4404040230007	55401200300280264404040230007071217?301011831 03180410000000000000000000 712173 01/01/18 31/03/18 0000000 041 0000000000
551-720-22650729-08 21.03.18 PEKOTEKA PENO SP SIPOVO	0,00	3,08	5621808022787440 4508984400002	55172022650729084508984400002071217?301021828 02181020000000000000000218 712173 01/02/18 28/02/18 0000000 102 0000000218
562-007-81057634-42 21.03.18 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI BB 79	0,00	3,06	5621808022829853/0 4508285810009	upl.dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 .
338-410-22000428-02 21.03.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,06	5621808022807334 4400679140003	33841022000428024400679140003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-463-11001620-15 21.03.18 EMEX TRADE DOO PRNJAVOR	0,00	3,06	5621808022823174 4401215010006	56746311001620154401215010006071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81260477-40 21.03.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO	0,00	3,06	5621808022800991/0 4509419490002	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 089 0000000000
567-373-25000108-67 21.03.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	2,56	5621808022823407 4509455880003	56737325000108674509455880003071217?321031821 03180110000000000000000000 712173 21/03/18 21/03/18 0000000 011 0000000000
562-099-00006559-23 21.03.18 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	0,00	2,50	5621808022813296/0 4503111120001	fond solid 2/18 712173 01/01/18 28/02/18 0000000 056 0000000000
161-045-00359100-19 21.03.18 JAGODIC JAGODIC JEKOSLAV S P BANJAULICA PALIH B	0,00	2,44	5621808022805577 4505571200006	16104500359100194505571200006071217?301021828 02180020000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
392.716,47	0,00	4.035,49		396.751,96

Izvjestaj o promjenama na racunu

Izvod: 65

na dan: 21.03.2018

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				
551-036-00007710-16 21.03.18 AUTO SKOLA SIGNAL COOL SP JOKIC DRAGANA UGLJEV	0,00	2,37	5621808022787352 4508909610000	55103600007710164508909610000071217?301021828 02181090000000000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-80733111-73 21.03.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	2,33	5621808022820352 4402942440001	FOND ZA LIJECENJE DJECE 02/18 712173 01/02/18 28/02/18 0000000 053 0000000000
161-045-00594100-15 21.03.18 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 51781	0,00	2,30	5621808022785939 4507824410005	16104500594100154507824410005071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00000924-94 21.03.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	2,21	5621808022831288/0 4500025860001	sol.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80237352-49 21.03.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 78	0,00	2,14	5621808022823876/0 4505532300001	DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
567-303-11000158-19 21.03.18 PRIMUS DOO K.DUBICA	0,00	2,12	5621808022790053 4400738680009	56730311000158194400738680009071217?301121731 12170070000000000000000000000000 712173 01/12/17 31/12/17 0000000 007 0000000000
161-000-01468900-21 21.03.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI	0,00	2,11	5621808022837137 4501970340002	16100001468900214501970340002071217?301021828 02180740000000009074044661 712173 01/02/18 28/02/18 0000000 074 9074044661
551-001-00023358-86 21.03.18 COMETA-S DOO EXPORT IMPORT PRIJEDOR	0,00	2,09	5621808022787412 4401514780004	55100100023358864401514780004071217?301021828 02180740000000009074047045 712173 01/02/18 28/02/18 0000000 074 9074047045
551-700-22063911-19 21.03.18 NEW NETS DOO NEVESINJE	0,00	2,06	5621808022823864 4403777190000	55170022063911194403777190000071217?321031821 03180690000000000000000000000000 712173 21/03/18 21/03/18 0000000 069 0000000000
562-007-00000238-20 21.03.18 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,05	5621808022783194 4501932410005	uplata solidarnosti 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-00000916-22 21.03.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 7542	0,00	1,88	5621808022815941/0 4401438230008	solidarnost za djecu 712173 21/03/18 21/03/18 0000000 015 0000000000
567-301-25000291-39 21.03.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANC	0,00	1,84	5621808022790027 4502215630005	56730125000291394502215630005071217?301011831 01181350000000000000000000000000 712173 01/01/18 31/01/18 0000000 135 0000000000
562-009-00000916-22 21.03.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 7542	0,00	1,61	5621808022816031/0 4401438230008	solidarnost za djecu 712173 21/03/18 21/03/18 0000000 015 0000000000
567-651-25000023-86 21.03.18 BALKAN UR RESTORAN MILENKO RUZICSP MODRICA	0,00	1,56	5621808022838704 4500677180002	56765125000023864500677180002071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-366-00001162-71 21.03.18 ZANA TRGOVINSKA RADNJA,	0,00	1,54	5621808022839118 4509534750000	57236600001162714509534750000071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-80265559-12 21.03.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN	0,00	1,50	5621808022829442/0 4505848280002	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 025 0000000000
562-100-80000104-55 21.03.18 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM	0,00	1,50	5621808022792377/0 4400841340003	solid 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-17294822-24 21.03.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,40	5621808022838192 4404151570001	55200017294822244404151570001071217?320011828 02180690000000000000000000000000 712173 20/01/18 28/02/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 65

na dan: 21.03.2018

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				
567-373-25000108-67 21.03.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,38	5621808022823395 4509455880003	56737325000108674509455880003071217?321031821 031801100000000000000000 712173 21/03/18 21/03/18 0000000 011 0000000000
562-099-81118561-60 21.03.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI	0,00	1,36	5621808022792158/0 4508647230006	solid 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81381573-22 21.03.18 Z.R. INTONAKO SRDJAN JOVANOVIC S.P. JOSAVKA JOSA	0,00	1,28	5621808022831745/0 4510203080002	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
552-040-14945113-44 21.03.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT#	0,00	1,25	5621808022803778 4508492870003	55204014945113444508492870003071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-460-22139939-05 21.03.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA	0,00	1,25	5621808022805387 4509374290007	55146022139939054509374290007071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81294132-57 21.03.18 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.	0,00	1,20	5621808022795293 4403935360007	ZA LIJEC DJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-005-00004741-92 21.03.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR	0,00	1,13	5621808022802378/0 4400117220004	POSEBAN DOP NA PLATU ZA SOLID 712173 01/02/18 28/02/18 0000000 038 0000000000
562-099-00017114-77 21.03.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,12	5621808022819159 4504767740002	DOP.ZA FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
567-651-25000130-56 21.03.18 DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0,00	1,09	5621808022790284 4509625630007	56765125000130564509625630007071217?301011831 011806400000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-81212904-77 21.03.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,09	5621808022836570/0 4506298640002	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-25000351-77 21.03.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,08	5621808022823459 4510168660009	56725325000351774510168660009071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
161-045-00542200-30 21.03.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBP	0,00	1,08	5621808022837120 4504693950000	16104500542200304504693950000071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
567-321-25000367-92 21.03.18 PEKARA MINELA VESELKA LJUBICIC SP GRADISKA	0,00	1,05	5621808022838690 4510116270008	56732125000367924510116270008071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81212917-38 21.03.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,05	5621808022836794/0 374506834940006	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000121-82 21.03.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,05	5621808022808594/2203 274501300530005	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
338-410-22004031-57 21.03.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.	0,00	1,04	5621808022837755 4506360890002	33841022004031574506360890002071217?301021828 021807400000009074068009 712173 01/02/18 28/02/18 0000000 074 9074068009
567-241-11000958-75 21.03.18 AC RGO DOO BANJA LUKA	0,00	1,04	5621808022838745 4404173460005	56724111000958754404173460005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-043-00023455-50 21.03.18 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU	0,00	1,03	5621808022822226 4502448900002	55204300023455504502448900002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 65

na dan: 21.03.2018

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				
562-001-00000745-54	0,00	1,03	5621808022820524/0	sred. solidarnosti
21.03.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.			4504383920003	712173 01/02/18 28/02/18 0000000 094 0000000000
551-450-22140091-39	0,00	1,03	5621808022823796	55145022140091394404014820009071217?301021828
21.03.18 JANKOVIC GROUP DOO BRATUNAC			4404014820009	02180150000000000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
552-041-00022161-53	0,00	1,03	5621808022788553	55204100022161534506701800007071217?301021828
21.03.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP			4506701800007	02180150000000000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00016737-44	0,00	1,03	5621808022769968	3/2018
21.03.18 NADA TIM SP JERKOVIC NADA			4504521400008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81294715-50	0,00	1,03	5621808022818768/0	FOND
21.03.18 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA			4509733520005	712173 01/03/18 31/03/18 0000000 095 0000000000
572-246-00001302-02	0,00	1,03	5621808022838900	57224600001302024403761510004071217?301031831
21.03.18 MILECO DOO,			4403761510004	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-373-25000108-67	0,00	1,02	5621808022823406	56737325000108674509455880003071217?321031821
21.03.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR			4509455880003	03180740000000000000000000000000 712173 21/03/18 21/03/18 0000000 074 0000000000
562-007-81412381-85	0,00	1,02	5621808022839695/0	DOPR ZA SOLIDARNOST
21.03.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.			4510271080002	712173 01/02/18 28/02/18 0000000 007 0000000000
567-241-25000780-57	0,00	1,02	5621808022838757	56724125000780574508956450002073121?201011831
21.03.18 SAN TROPE KAMENKO MARAN SP BANJALUKA			4508956450002	01180020000000000000000000000000 731212 01/01/18 31/01/18 0000000 002 0000000000
567-241-25001103-58	0,00	1,00	5621808022823234	56724125001103584510142350001071217?301011831
21.03.18 PIRAT BILJANA JERKOVIC SP BANJALUKA			4510142350001	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81423985-50	0,00	1,00	5621808022834001/0	DOPR
21.03.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-80967417-17	0,00	0,91	5621808022831123/0	FOND SOLIDARNOSTI
21.03.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80967417-17	0,00	0,91	5621808022830753/0	FOND SOLIDARNOSTI 01/18
21.03.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00001282-91	0,00	0,52	5621808022799953/2197	solidarnost
21.03.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI			4501090540002	712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00003475-35	0,00	0,52	5621808022838535	55400100003475354506130890003071217?301021828
21.03.18 TREND LINE TRBIJELJINA			4506130890003	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81406972-67	0,00	0,52	5621808022818943/0	FOND
21.03.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M.			4510331670009	712173 01/01/18 31/01/18 0000000 095 0000000000
572-106-00006756-06	0,00	0,51	5621808022822009	57210600006756064509241140002071217?301021828
21.03.18 GARI LAUS TRUBAJIC VESNA SP,			4509241140002	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000361-13	0,00	0,51	5621808022838843	56732125000361134510088470004071217?301021828
21.03.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADI			4510088470004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80774537-52	0,00	0,32	5621808022841180/0	sol 02/18
21.03.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-009-14864717-57	0,00	0,26	5621808022822232	55200914864717574508456720003071217?301011831
21.03.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA4508456720003				01180890000000000000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
551-450-22117580-60	0,00	0,17	5621808022823857	55145022117580604501334600002071217?301021828
21.03.18 TAKSI DRAGAN DRAGICEVIC SP			4501334600002	02180050000000000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
392.716,47	0,00	4.035,49		396.751,96

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: 62

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.03.2018 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
113.679,99 KM	0,00 KM	1.139,68 KM	114.819,67 KM	0	21

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	114.819,67 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.03.2018	0,00	635,82	43	[N:4401345140009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [F]	0000000000	87000001081380 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	111,39	43	[N:4401350570003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085312 (2) Centrala
3	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.03.2018	0,00	92,82	43	[N:4403473560005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000001085353 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	58,46	43	[N:4401359790006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085308 (2) Centrala
5	METAL DOO TESLIC,, , 5675411100005903	SBERBANK AD BANJA 21.03.2018	0,00	56,75	43	[N:4401285650002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:103 B:0000000] [5]	0000000000	87000001084660 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	49,62	43	[N:4401347860009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085314 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	30,37	43	[N:4403612190005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085320 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	26,80	43	[N:4401733400004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085316 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	20,62	43	[N:4401999180000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085328 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	19,45	43	[N:4401998370000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085326 (2) Centrala
11	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 21.03.2018	0,00	5,83	43	[N:4403629320000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001084687 (2) Centrala
12	DIS SP DARIJA VUJINOVIC KOTOR VAROS, , 5517202262580105	Nova banjalučka banka 21.03.2018	0,00	5,68	43	[N:4509749520005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [0]	0000000000	87000001084512 (2) Centrala
13	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 21.03.2018	0,00	5,21	43	[N:4403244610007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F]	0000000000	87000001081396 (2) Centrala
14	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 21.03.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] sr	0000000000	12500732470001 (2) Centrala
15	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 21.03.2018	0,00	4,10	35	[N:4505797780005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po		20102376349001 (2) Filijala Bijeljina
16	HOME DECOR TRGOVINSKA RADNJA, BIJELJINA, 5540010000192820	Pavlović International B 21.03.2018	0,00	4,06	43	[N:4500992610007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001083264 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	2,19	43	[N:4401359790006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085310 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 21.03.2018	0,00	2,00	43	[N:4403612190005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001085318 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 21.03.2018	0,00	1,58	35	[N:4510343090008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0	10615548917001 (2) Agencija Aleksandrova
20	SAKS BILJANA SUBOTIĆ SP BANJA LUKA, JOVANA DUČIĆA 25, BANJA 5710100000256629	Komercijalna banka ad 21.03.2018	0,00	1,05	35	[N:4510465520003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO	0000000000	16100063083001 (2) Centrala
21	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 21.03.2018	0,00	1,00	35	[N:4403198590004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	9999999999	10401441663001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0,00	1.139,68
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