

## IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2018



## 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

1,693,473.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 112618943 - 5551900024689624;4400917770002;712173;010218;280218;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 27-03-2018 POSEBAN DOPR ZA SOLIDARNOST 2/18	0.00	1,915.75
2	5550070046370137 112630903 - 5550070046370137;4401226560008;712173;010318;310318;075;0000000;0000000000 /	STANDARD AD PRNJAVOR UPLATA OBUSTAVE DOPRINOSA ZA SOLIDARNOST PO	0.00	531.74
3	5550080004941776 112611755 - 5550080004941776;4400017940000;712173;010218;280218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 27-03-2018 UPLATA RATE ZA 2/2018.	0.00	362.00
4	161000000000011 112596082 - 161000000000011;4940025210007;712173;010318;310318;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	153.22
5	5620990000130280 112636142 - 5620990000130280;4400763010000;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	144.74
6	1941109198700163 112623223 - 1941109198700163;4402750700000;712173;010218;280218;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA UPLATA JAVNIH PRIHODA	0.00	107.79
7	5540010000427657 112635486 - 5540010000427657;4400397240005;712173;010318;310318;005;0000000;0000000000 /	HIGRA D O OBJELJINA UPLATA JAVNIH PRIHODA	0.00	107.46
8	5710800000111579 112635886 - 5710800000111579;4401341310007;712173;010118;310118;107;0000000;0000000000 /	MONTING-ENERGETIKA DOO TREBINJEVUKA KARADZICCA 37TREBINJE UPLATA JAVNIH PRIHODA	0.00	79.10
9	1414555320012274 112636341 - 1414555320012274;4403180380002;712173;011217;310118;005;0000000;0000000000 /	UNIVERZITET BIJELJINA UPLATA JAVNIH PRIHODA	0.00	77.32
10	5620990000130280 112636140 - 5620990000130280;4400763280007;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	76.74
11	5620990000130280 112636200 - 5620990000130280;4400280210008;712173;010218;280218;045;0000000;9046000056 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	75.51
12	1941190274300179 112607800 - 1941190274300179;4501193860005;712173;010118;311218;005;0000000;0000000000 /	TERAZIJE TR VL. VIDIC MILE S.P.SUHO POLJE BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	70.20
13	1610450033170060 112623058 - 1610450033170060;4402536020000;712173;010318;310318;002;0000000;0000000003 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101 UPLATA JAVNIH PRIHODA	0.00	69.49
14	5540030000061966 112622179 - 5540030000061966;4400632340004;712173;010118;310118;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	54.00
15	5620990000130280 112636190 - 5620990000130280;4400028120004;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	46.14
16	5550060000345917 112641775 - 5550060000345917;4400254130004;712173;010218;280218;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK FOND SOLIDARNOSTI 02/2018	0.00	42.01
17	5515001125333494 112623825 - 5515001125333494;4402577640004;712173;010218;280218;056;0000000;0000000000 /	INTERACTIV DOO UPLATA JAVNIH PRIHODA	0.00	36.87
18	1414555320012274 112636342 - 1414555320012274;4403180380002;712173;010218;280218;005;0000000;0000000000 /	UNIVERZITET BIJELJINA UPLATA JAVNIH PRIHODA	0.00	35.43
19	1543602007105118 112595520 - 1543602007105118;4404013770008;712173;010318;310318;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 UPLATA JAVNIH PRIHODA	0.00	21.04
20	5620990000130280 112636178 - 5620990000130280;4400258800004;712173;010218;280218;119;0000000;9104000220 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	16.29
21	5550020000405865 112618347 - 5550020000405865;4400518050004;712173;010218;280218;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO PLAĆANJE 0,25 %	0.00	15.12
22	5553000010782873 112628462 - 5553000010782873;4403672170003;712173;010218;280218;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD POSEBAN DOPR FOND SOLIDARNOSTI PLATA 02/18	0.00	14.86
23	5620990000130280 112636191 - 5620990000130280;4400040840004;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.48
24	5620990000130280 112636184 - 5620990000130280;4400295750009;712173;010218;280218;100;0000000;9086000289 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.40

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,693,473.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000024895888 112604875 - 5553000024895888;4403953690006;712173;010218;280218;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA	0.00	14.10
	15-06-2016 DOPRINOS ZA SOLIDARNOST FEBRUAR 2018			
26	5620990000130280 112636180 - 5620990000130280;4401445870004;712173;010218;280218;116;0000000;9100008839 /	JEDINSTVENI RACUN TREZO	0.00	13.19
	UPLATA JAVNIH PRIHODA			
27	5620990000130280 112636174 - 5620990000130280;4400101220004;712173;010218;280218;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.07
	UPLATA JAVNIH PRIHODA			
28	5620990000130280 112636179 - 5620990000130280;4400262740008;712173;010218;280218;015;0000000;9014008065 /	JEDINSTVENI RACUN TREZO	0.00	12.96
	UPLATA JAVNIH PRIHODA			
29	5517902220022096 112636411 - 5517902220022096;4401017720154;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	12.88
	UPLATA JAVNIH PRIHODA			
30	3383502257284763 112596315 - 3383502257284763;4227207320055;712173;010218;280218;002;0000000;0000000000 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	12.58
	UPLATA JAVNIH PRIHODA			
31	5675612500006796 112622347 - 5675612500006796;4510157890002;712173;010118;311218;103;0000000;0000000000 /	KAFE BAR GLAMUR M MLADEN LAZIC SP TESLIC	0.00	12.24
	UPLATA JAVNIH PRIHODA			
32	1610000120750073 112636488 - 1610000120750073;4400351330000;712173;010318;310318;005;0000000;0000000003 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	12.03
	UPLATA JAVNIH PRIHODA			
33	5557000034730906 112599366 - 5557000034730906;4400652700007;712173;010218;280218;041;0000000;0000000000 /	AD PLANINA	0.00	12.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			
34	5620990000130280 112636181 - 5620990000130280;4400760420002;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.84
	UPLATA JAVNIH PRIHODA			
35	5620990000130280 112636210 - 5620990000130280;4401813770007;712173;010218;280218;078;0000000;9077006402 /	JEDINSTVENI RACUN TREZO	0.00	11.71
	UPLATA JAVNIH PRIHODA			
36	5550000025367070 112590357 - 5550000025367070;4403970510003;712173;010218;280218;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	11.60
	DOP ZA SOLIDARNOST			
37	5620990000130280 112636213 - 5620990000130280;4403160190002;712173;010218;280218;097;0000000;5083004258 /	JEDINSTVENI RACUN TREZO	0.00	11.41
	UPLATA JAVNIH PRIHODA			
38	5620990000130280 112636193 - 5620990000130280;4400622200000;712173;010218;280218;080;0000000;9078001055 /	JEDINSTVENI RACUN TREZO	0.00	11.07
	UPLATA JAVNIH PRIHODA			
39	5620990000130280 112636188 - 5620990000130280;4400666910004;712173;010218;280218;023;0000000;9021001194 /	JEDINSTVENI RACUN TREZO	0.00	11.06
	UPLATA JAVNIH PRIHODA			
40	56209900001388370 112636066 - 56209900001388370;4401760710007;712173;010218;280218;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.57
	UPLATA JAVNIH PRIHODA			
41	5620990000130280 112636183 - 5620990000130280;4400499160006;712173;010218;280218;113;0000000;9098000590 /	JEDINSTVENI RACUN TREZO	0.00	10.56
	UPLATA JAVNIH PRIHODA			
42	5620990000130280 112636197 - 5620990000130280;4402606760006;712173;010218;280218;097;0000000;9083008046 /	JEDINSTVENI RACUN TREZO	0.00	10.13
	UPLATA JAVNIH PRIHODA			
43	5559000026786797 112624083 - 5559000026786797;4404009820009;712173;010118;280218;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	9.00
	27-03-2018 DOPRINOS ZA SOLIDARNOST			
44	5550070053138118 112573251 - 5550070053138118;4403243480002;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	8.55
	DOPR. ZA III/18 RAZLIKA			
45	5620990000130280 112636198 - 5620990000130280;4400065160008;712173;010218;280218;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.36
	UPLATA JAVNIH PRIHODA			
46	5620990000130280 112636192 - 5620990000130280;4400153960006;712173;010218;280218;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.31
	UPLATA JAVNIH PRIHODA			
47	5620990000130280 112636175 - 5620990000130280;4401480600001;712173;010218;280218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.90
	UPLATA JAVNIH PRIHODA			
48	5550080050696385 112612817 - 5550080050696385;4400193240006;712173;010218;310318;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	7.60
	27-03-2018 SREDSTVA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,693,473.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554001000000566 112594124 - 554001000000566;4400395460008;712173;010318;310318;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	7.18
	UPLATA JAVNIH PRIHODA			
50	5550000028880507 112605575 - 5550000028880507;44024070810008;712173;010118;310118;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.94
	PLAĆANJE			
51	5620990000130280 112636195 - 5620990000130280;4400228990003;712173;010218;280218;038;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.70
	UPLATA JAVNIH PRIHODA			
52	5550020015833521 112617683 - 5550020015833521;4506516570003;712173;010118;310118;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	6.37
	PLAĆANJE DOPR ZA SOL			
53	5550030000546369 112633864 - 5550030000546369;4501414200005;712173;010218;280218;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	6.29
	DOP.ZA SOLIDARNOST 02/18			
54	1990570051473869 112623553 - 1990570051473869;4402340980005;712173;011217;310118;005;0000000;0000000000 /	IM COMPUTERS D.O.O. BIJELJINA, MILOSA OBILICA BB	0.00	6.15
	UPLATA JAVNIH PRIHODA			
55	5540010000427754 112635494 - 5540010000427754;4403057770009;712173;010318;310318;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.12
	UPLATA JAVNIH PRIHODA			
56	1610850011160061 112622956 - 1610850011160061;4402986060001;712173;010318;310318;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINALAZE KOSTICA 146BIJELJINA	0.00	6.04
	UPLATA JAVNIH PRIHODA			
57	5520040001130984 112594378 - 5520040001130984;4501576010005;712173;010118;311218;085;0000000;0000000000 /	MARJANOVIC SZSR MARJANOVIC MILIVOJERAVNOGORSKA 18KASINDO06556768	0.00	6.00
	UPLATA JAVNIH PRIHODA			
58	5514802211510307 112608237 - 5514802211510307;4509832180003;712173;011217;280218;078;0000000;0000000002 /	CEVABDZINICA SP TANJA NERIC ROGATICA	0.00	5.36
	UPLATA JAVNIH PRIHODA			
59	5674412500004916 112621331 - 5674412500004916;4508832210003;712173;010218;280218;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.18
	UPLATA JAVNIH PRIHODA			
60	5551000029790996 112620914 - 5551000029790996;4501871100008;712173;010318;310318;074;0000000;0000000000 /	AGRO-ING SP MILAN BECNER PRIJEDOR	0.00	5.13
	FOND SOLIDARNOSTI 03-18			
61	571030000080273 112635847 - 571030000080273;4403716560009;712173;010318;310318;005;0000000;0000000000 /	ZU DIA LAB BIJELJINASRPSKE VOJSKE BR.19/ABIJELJINA	0.00	4.94
	UPLATA JAVNIH PRIHODA			
62	5540030000016085 112635512 - 5540030000016085;4400462910005;712173;010218;280218;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	4.42
	UPLATA JAVNIH PRIHODA			
63	5540030000016085 112635513 - 5540030000016085;4400462910005;712173;010118;310118;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	4.42
	UPLATA JAVNIH PRIHODA			
64	5540030000016085 112635514 - 5540030000016085;4400462910005;712173;011217;311217;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	4.39
	UPLATA JAVNIH PRIHODA			
65	5675431100009588 112621338 - 5675431100009588;4402618770007;712173;010218;280218;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	4.20
	UPLATA JAVNIH PRIHODA			
66	5620990000130280 112636144 - 5620990000130280;4400763010000;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.17
	UPLATA JAVNIH PRIHODA			
67	1610000147370074 112608581 - 1610000147370074;4509760170008;712173;010118;310118;085;0000000;0000000000 /	PANSTON ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645	0.00	4.17
	UPLATA JAVNIH PRIHODA			
68	5514502233927022 112608307 - 5514502233927022;4507532630004;712173;010318;310318;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	4.06
	UPLATA JAVNIH PRIHODA			
69	5550090000452179 112554059 - 5550090000452179;4401385790006;712173;010318;310318;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	3.75
	SREDSTVA SOLIDARNOSTI ZA 03/2018			
70	5517902220022096 112636410 - 5517902220022096;4401017720103;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
71	5620038093977071 112621451 - 5620038093977071;4403221910003;712173;010318;310318;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.43
	UPLATA JAVNIH PRIHODA			
72	5553000012788251 112617171 - 5553000012788251;4500478220003;712173;010118;310318;010;0000000;0000000000 /	"BUTIK PETRA" VL. PETKOVIĆ PETRA, S.P. BROD	0.00	3.15
	DOPRINOS SOLIDARSNOT 1-3/18			

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## 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

1,693,473.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090026700088 112553186 - 5550090026700088;4505879160005;731211;010318;310318;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P TEKUĆI GRANTOVI	0.00	3.08
74	5540010000488573 112622166 - 5540010000488573;4506163390006;712173;010218;280218;005;0000000;0000000000 /	TRNOVAC ZBRJANJA UPLATA JAVNIH PRIHODA	0.00	3.06
75	5510150002377880 112608275 - 5510150002377880;4401435560007;712173;010318;310318;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.03
76	5620990000130280 112636211 - 5620990000130280;4402637640009;712173;010218;280218;036;0000000;9034002767 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2.89
77	5520001618988748 112608834 - 5520001618988748;4509444170004;712173;010218;280218;002;0000000;0000000000 /	TALISMAN BUKARICA MLADENA SPULICA BRACCE JUGOVICCA BR.25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.70
78	5517902220022096 112636418 - 5517902220022096;4401017720154;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.56
79	5620128116154225 112622834 - 5620128116154225;4506598870000;712173;010218;280218;088;0000000;0000000000 /	SUR RODEO DISKOTEKA VL. SINISA MILICEVIC NIKOLE TESLE BB 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.52
80	5517902220022096 112636419 - 5517902220022096;4401017720103;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.39
81	5551000014587604 112643416 - 5551000014587604;4402157190003;712173;010218;280218;002;0000000;9999999999 /	AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LUKA 27-03-2018 LD ZA 2/2018	0.00	2.23
82	5673432500038139 112622322 - 5673432500038139;4501030640008;712173;010218;280218;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	2.15
83	5550010002965550 112592465 - 5550010002965550;4400348200006;712173;010118;280218;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	2.10
84	5540040010006939 112622216 - 5540040010006939;4403594270004;712173;010318;310318;008;0000000;0000000000 /	FENIKS VIDACKOVIC DOO GRADISKAGRADISKA UPLATA JAVNIH PRIHODA	0.00	2.06
85	5550090026689418 112607507 - 5550090026689418;4506622760008;712173;010118;280218;107;0000000;0000000000 /	PODRUM KORAC SZR VL.KORAC OBRAD POS ZA SOLIDARNOST PO OSN PLATE 1,2,/2018	0.00	2.06
86	1941020570300198 112623225 - 1941020570300198;4200306230062;712173;010118;310118;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA UPLATA JAVNIH PRIHODA	0.00	2.06
87	5673012500008187 112635603 - 5673012500008187;4508136060005;712173;010318;310318;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
88	5673012500017887 112635604 - 5673012500017887;4509028890006;712173;010318;310318;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
89	5517902220022096 112636416 - 5517902220022096;4401017720103;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.90
90	5620050000004421 112594873 - 5620050000004421;4500475630006;712173;010218;280218;010;0000000;9009007635 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.85
91	5620990000130280 112636182 - 5620990000130280;4400499160006;712173;010218;280218;113;0000000;9098000590 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.77
92	5673211100019108 112635705 - 5673211100019108;4403924910005;712173;010318;310318;008;0000000;0000000000 /	DAJMOND GRAND DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.75
93	5557000037070352 112617454 - 5557000037070352;4404269490002;712173;010218;280218;091;0000000;0000000000 /	TRN DOO PLAĆANJE DOPR ZA SOL	0.00	1.56
94	5620998076781445 112621852 - 5620998076781445;4403005620009;712173;011217;310118;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.41
95	1610000193170079 112622926 - 1610000193170079;4510546790005;712173;010218;280218;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L ATESLIC UPLATA JAVNIH PRIHODA	0.00	1.33
96	5550010012701149 112617465 - 5550010012701149;4400318470009;712173;010318;310318;005;0000000;0000000000 /	"OPREMA" DOO PLAĆANJE DOPR. NA SOLID.	0.00	1.25

## IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2018



## 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

1,693,473.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000228597 112635761 - 5723660000228597;4509184830005;712173;010218;280218;094;0000000;0000000000 /	CONTROL POINT SANJIN SP, UPLATA JAVNIH PRIHODA	0.00	1.25
98	5723660000228597 112635762 - 5723660000228597;4509184830005;712173;010218;280218;094;0000000;0000000000 /	CONTROL POINT SANJIN SP, UPLATA JAVNIH PRIHODA	0.00	1.25
99	5540060001237362 112609021 - 5540060001237362;4404010320001;712173;010218;280218;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
100	5517902220022096 112636413 - 5517902220022096;4401017720103;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.15
101	5676032500002216 112621234 - 5676032500002216;4503119370007;712173;010218;280218;056;0000000;0000000218 /	DACA DARA TATIC SP LAKTASI, UPLATA JAVNIH PRIHODA	0.00	1.07
102	5510010000341275 112623826 - 5510010000341275;4400824250009;712173;010218;280218;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.06
103	5551000024546206 112631025 - 5551000024546206;4508638080000;712173;010218;280218;008;0000000;0000000000 /	CASABLANKA S.P. DOP ZA SOL	0.00	1.03
104	5554000011941585 112619507 - 5554000011941585;4509004520003;712173;010218;280218;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI UPL. SOLIDARNOSTI 025%	0.00	1.03
105	5510010001855154 112608233 - 5510010001855154;4504762190004;712173;010218;280218;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
106	5559000013028608 112617818 - 5559000013028608;4508041940008;712173;010118;310118;107;0000000;0000000000 /	BEBA CENTAR VL. GRUBAČ JOVANKA S.P. POS DOPR ZA SOLIDARNOST 1,2/2018	0.00	1.03
107	5550070022606010 112610824 - 5550070022606010;4403308950001;712173;010218;280218;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FON SOLIDA	0.00	1.03
108	5510010001855154 112608238 - 5510010001855154;4504762190004;712173;010218;280218;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
109	5673432500018739 112595016 - 5673432500018739;4501238980007;712173;010318;310318;005;0000000;0000000000 /	GORENJE SOP TR, VL. DEDIC MIRSAĐ S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
110	5559000033000229 112603446 - 5559000033000229;4510248340005;731211;010118;310118;107;0000000;0000000000 /	AUTO-TAKSI MARKO MIJANOVIĆ SP TEKUĆI GRANTOVI	0.00	1.03
111	5550070022606010 112610411 - 5550070022606010;4403308950001;712173;010118;310118;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDAR	0.00	1.03
112	5540010000491095 112594971 - 5540010000491095;4508604690003;712173;010218;280218;005;0000000;0000000000 /	KOD MIKĀJA 2 UR-CEVABDZINICAJANJA UPLATA JAVNIH PRIHODA	0.00	1.02
113	5673532500012914 112595026 - 5673532500012914;4503338410006;712173;010218;280218;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC UPLATA JAVNIH PRIHODA	0.00	1.00
114	5620990000130280 112636143 - 5620990000130280;4400763010000;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.91
115	5517902220022096 112636417 - 5517902220022096;4401017720154;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	0.75
116	5517902220022096 112636412 - 5517902220022096;4401017720154;712173;010218;280218;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	0.74
117	5550070054777709 112592626 - 5550070054777709;4403518330006;712173;010318;310318;002;0000000;0000000000 /	EUROKASS DOO BANJA LUKA UPL POS DOP ZA SOLID MART 2018	0.00	0.52
118	5554000035460496 112615430 - 5554000035460496;4404068240008;712173;010318;310318;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA POS DOP ZA SOLIDARNOST	0.00	0.51
119	5620098127019148 112622728 - 5620098127019148;4500983110000;712173;010218;280218;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR. OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA UPLATA JAVNIH PRIHODA	0.00	0.51
120	5557000037070352 112617387 - 5557000037070352;4404269490002;712173;250118;310118;091;0000000;0000000000 /	TRN DOO PLAĆANJE DOPR ZA SOL	0.00	0.34

## IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

27.03.2018



## 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)

<b>PRETHODNO STANJE</b>	1,693,473.43
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 112635299 - 5620990000130280;4401571310006;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.16
122	5620990000130280 112636134 - 5620990000130280;4400763280007;712173;010218;280218;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.05

<b>UKUPAN PROMET</b>	0.00	4,543.37
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<b>NOVO STANJE</b>	<b>1,698,016.80</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>1,698,016.80</b>
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## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000907-71	0,00	6.954,78	5621808623169769/2483	ob ld 2/18
27.03.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI		4400928890000	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81333215-81	0,00	756,44	5621808623191944/0	OBUST
27.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	31/03/18 31/03/18 0000000 002 0000000000
562-012-81300557-80	0,00	642,46	5621808623183541/0	UPLATA nov sredstava za fond solidarnosti za lij. djece I 2018
27.03.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI		4400632340004	712173	27/03/18 27/03/18 0000000 094 0000000000
562-010-81243604-26	0,00	560,51	5621808623146041	Uplata za fond solidarnosti na LD za 02/2018 god.po spisku
27.03.18 PRIMA ISG DOO GRADISKA		4401099600003	712173	01/02/18 28/02/18 0000000 008 0000000000
562-007-00000038-38	0,00	488,58	5621808623155341	UPLATA DOPRINOSA SOLIDARNOSTI ZA 2/2018
27.03.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA		4400674180007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-00002315-48	0,00	236,67	5621808623186914	0,25? NA LD 02/18
27.03.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.		4400883340003	712173	01/02/18 28/02/18 0000000 002 0000000000
562-003-00000523-40	0,00	235,33	5621808623166560/0	DOPR ZA SOLID 03/18
27.03.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA		4400370800009	712173	01/03/18 31/03/18 0000000 005 0000000000
551-055-00014685-82	0,00	189,73	5621808623148035	55105500014685824400614950008071217?301021828
27.03.18 OPSTINA ROGATICA JRT		4400614950008	712173	01/02/18 28/02/18 0000000 078 9077000397
562-099-00003073-05	0,00	104,51	5621808623159924/0	DOPRINOS
27.03.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#		4401222490005	712173	01/02/18 28/02/18 0000000 075 0000000000
551-001-00000039-09	0,00	99,05	5621808623194423	55100100000039094400863400000071217?301031831
27.03.18 BONEL AD		4400863400000	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-00000047-57	0,00	81,79	5621808623173678	UPLATA ZA FOND ZA DIJAGNOSTIKU 02/18
27.03.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420		4400564320008	712173	01/03/18 31/03/18 0000000 089 0000000000
562-099-00017141-93	0,00	65,19	5621808623169423	uplata doprinosa LD 1/18
27.03.18 SRPSKA DEMOKRATSKA STRANKA		4400587530000	712173	01/02/17 28/02/17 0000000 085 0000000000
567-651-11000079-82	0,00	59,92	5621808623196648	56765111000079824403821860000071217?301031831
27.03.18 MP PANDUREVIC DOO MODRICA		4403821860000	712173	01/03/18 31/03/18 0000000 064 0000000000
554-012-00000289-33	0,00	53,03	5621808623182902	55401200000289334401438660002071217?327031827
27.03.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	27/03/18 27/03/18 0000000 015 0000000000
554-006-00012254-31	0,00	44,00	5621808623165408	55400600012254314509165960003071217?301011831
27.03.18 TRGOVINA OMEGA MIROSLAV OBRDOVIC SPDOBOJ		4509165960003	712173	01/01/18 31/12/18 0000000 028 0000000000
551-710-22439649-37	0,00	40,57	5621808623162462	55171022439649374401300550001071217?301011831
27.03.18 MAXCOMERC DOO		4401300550001	712173	01/01/18 31/01/18 0000000 025 0000000000
567-323-11006533-90	0,00	39,70	5621808623196649	56732311006533904401024340006071217?301021828
27.03.18 BETON DOO GRADISKA		4401024340006	712173	01/02/18 28/02/18 0000000 008 0000000000
562-009-80741633-63	0,00	37,39	5621808623133769	Poseban doprinos za solidarnost
27.03.18 NOVI ELASTIK AKCIONARSKO DRUSTVO ZA PROIZVOD#		4402956820001	712173	01/01/18 28/02/18 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>412.753,23</b>	<b>0,00</b>	<b>11.542,06</b>	<b>Stanje racuna</b>
				<b>424.295,29</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				
551-710-22439649-37 27.03.18 MAXCOMERC DOO	0,00	37,35	5621808623162463 4401300550001	55171022439649374401300550001071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-006-00001040-88 27.03.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009	0,00	31,23	5621808623154441	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 12/17?01/18?02/18 712173 01/12/17 28/02/18 0000000 088 0000000000
161-045-00712500-29 27.03.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	29,68	5621808623148290 4403628780007	16104500712500294403628780007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80347215-15 27.03.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	28,50	5621808623164366 14402637990000	NAKNADA ZA SOLIDARNOST PLATA DECEMBAR I JANUAR 712173 01/03/18 31/03/18 0000000 074 0000000000
551-055-00014685-82 27.03.18 OPSTINA ROGATICA JRT	0,00	26,83	5621808623148059 4400614950008	55105500014685824400614950008071217?301021828 0218078000000009077000397 712173 01/02/18 28/02/18 0000000 078 9077000397
567-241-25000201-48 27.03.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	26,22	5621808623183000 4507381670009	56724125000201484507381670009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
140-405-00248336-27 27.03.18 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	25,74	5621808623195016 4403374660006	14040500248336274403374660006071217?301011831 011803800000000000000000 712173 01/01/18 31/01/18 0000000 038 0000000000
567-441-11000049-83 27.03.18 AGROFIN DOO TREBINJE	0,00	25,42	5621808623196470 4403606970007	56744111000049834403606970007071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
562-005-00003423-69 27.03.18 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	20,69	5621808623178618/0 4500580260001	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
567-162-11000396-06 27.03.18 GEOPUT DOO BANJA LUKA	0,00	19,25	5621808623183246 4400840290002	56716211000396064400840290002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-380-20076210-51 27.03.18 NUTRITIO DOO VELIKA OBARSKA VELIKA OBARSKA BB,4400371010001	0,00	18,19	5621808623149591	15438020076210514400371010001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-040-00090200-21 27.03.18 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT 4402644930004	0,00	16,74	5621808623194627	16104000090200214402644930004071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000002
567-441-27000018-44 27.03.18 SRPSKI PRAVOSLAVNI MANASTIRHERECEGOVACKA GR4402596350009	0,00	14,87	5621808623183358	56744127000018444402596350009071217?301121731 011810700000000000000000 712173 01/12/17 31/01/18 0000000 107 0000000000
551-055-00014685-82 27.03.18 OPSTINA ROGATICA JRT	0,00	14,35	5621808623148065 4400614950008	55105500014685824400614950008071217?301021828 0218078000000009077000397 712173 01/02/18 28/02/18 0000000 078 9077000397
562-005-00000148-97 27.03.18 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	14,26	5621808623191042/0	OBUSTAVA LD 2/18 712173 01/02/18 28/02/18 0000000 010 0000000000
567-321-11000027-15 27.03.18 TRGOVET DOO GRADISKA	0,00	13,97	5621808623196620 4401075840003	56732111000027154401075840003071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-321-11000027-15 27.03.18 TRGOVET DOO GRADISKA	0,00	13,97	5621808623196619 4401075840003	56732111000027154401075840003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 27.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000483-82	0,00	13,82	5621808623150878/0	solid
27.03.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81174667-32	0,00	13,36	5621808623134822/0	POSEBAN DOPRINOS
27.03.18 UGOSTITELJSKA RADNJA-RESTORAN GROMKI HAN PUJ			4501818120005	712173 01/12/17 31/12/17 0000000 041 0000000000
562-006-00002616-16	0,00	13,00	5621808623157938/2471	solidarnost
27.03.18 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73			4400494790001	712173 27/03/18 27/03/18 0000000 113 0000000000
555-007-01007604-62	0,00	12,70	5621808623180111	55500701007604624400683250000071217?301011831
27.03.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01166100-16	0,00	12,70	5621808623194695	16100001166100164508203600001071217?301021828
27.03.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC			4508203600001	712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00587100-63	0,00	12,37	5621808623179988	16104500587100634403205800001071217?301021828
27.03.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA			4403205800001	712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000257-35	0,00	12,06	5621808623182962	56716211000257354400940590003071217?301021828
27.03.18 WALTER DOO BANJA LUKA			4400940590003	712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000511-49	0,00	10,58	5621808623196459	56716211000511494400813720003071217?301011831
27.03.18 COMPANY KAMEL TOURS DOO BANJALUKA			4400813720003	712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00001942-75	0,00	10,20	5621808623196216	55400100001942754501036920002071217?301031831
27.03.18 DACA-PROMET TRBIJELJINA			4501036920002	712173 01/03/18 31/12/18 0000000 005 0000000000
161-085-00028200-98	0,00	10,11	5621808623162669	16108500028200984401806050007071217?301031831
27.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BIKARADJORDJE			4401806050007	712173 01/03/18 31/03/18 0000000 005 0000000000
161-025-00304700-75	0,00	10,00	5621808623148241	16102500304700754403247980000071217?301011828
27.03.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA BIJELJ			4403247980000	712173 01/01/18 28/02/18 0000000 005 0000000000
554-001-00004635-47	0,00	9,60	5621808623196201	55400100004635474508703590002071217?301011831
27.03.18 PETROVIC TRGOVINSKA RADNJABIJELJINA			4508703590002	712173 01/01/18 31/12/18 0000000 005 0000000000
562-099-00002698-63	0,00	9,06	5621808623153366/0	dop
27.03.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/02/18 28/02/18 0000000 025 0000000000
555-100-00372221-66	0,00	8,32	5621808623180190	55510000372221664509759080003071217?301021828
27.03.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/02/18 28/02/18 0000000 074 0000000000
554-007-00010649-44	0,00	7,38	5621808623182892	55400700010649444503208710008071217?327031827
27.03.18 TR SASA KOSTANTIN STOJCIC SPORNJAVOR			4503208710008	712173 27/03/18 27/03/18 0000000 027 0000000000
562-008-00003009-97	0,00	7,14	5621808623189450/0	TAKSA
27.03.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 27/03/18 27/03/18 0000000 069 0000000000
555-000-00344983-59	0,00	6,75	5621808623180569	55500000344983594404203630008071217?301121731
27.03.18 ZU APOTEKA LENKA BIJELJINA			4404203630008	712173 01/12/17 31/12/17 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
412.753,23	0,00	11.542,06	424.295,29	

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				
555-000-00344983-59 27.03.18 ZU APOTEKA LENKA BIJELJINA	0,00	6,75	5621808623149096 4404203630008	5550000344983594404203630008071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-561-25000064-08 27.03.18 FRIZERSKI SALON STOJANKA STOJANKADJUKARIC SP T 4503429480007	0,00	6,70	5621808623183189 4403429480007	56756125000064084503429480007071217?301021830 06181030000000000000000000 712173 01/02/18 30/06/18 0000000 103 0000000000
562-010-00002655-91 27.03.18 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC	0,00	6,54	5621808623167385/0 4401245510003	FOND 712173 01/01/18 31/03/18 0000000 095 0000000000
562-008-00002677-26 27.03.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO	0,00	6,54	5621808623173473/0 4401388460007	SOLIDARNI DOPRINOS 12/17 712173 01/12/17 31/12/17 0000000 033 0000000000
567-241-11000169-17 27.03.18 DR GRUBOR ZU BANJA LUKA	0,00	6,34	5621808623182991 4403245180006	56724111000169174403245180006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00225904-90 27.03.18 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	6,28	5621808623163178 4507488550006	55500700225904904507488550006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001591-82 27.03.18 ECO-LINE DOO KOZARSKA DUBICA FRANJE KLUZA BB 74400730940001	0,00	6,25	5621808623187853/0 4401245510003	UPLATA 0,25 ? NA NETO PLATU ZA SOLIDARNOST 712173 27/03/18 27/03/18 0000000 007 0000000000
567-353-11000792-32 27.03.18 MCI DOO BANJA LUKA	0,00	6,24	5621808623165469 4401166560003	56735311000792324401166560003071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
551-078-00026207-85 27.03.18 GP HERCEGOVINAINVEST DOO	0,00	6,18	5621808623181282 4401423120001	55107800026207854401423120001071217?301021828 02180990000000000000000000 712173 01/02/18 28/02/18 0000000 099 0000000000
571-030-00000301-24 27.03.18 MANOJLOVIC SZKR VL. MANOJLOVIC AMFILIPA VISS	0,00	6,12	5621808623165006 4501002430006	57103000000301244501002430006071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
552-000-17420275-25 27.03.18 GETRIS DOOKARADJORDJEVA 2BANJA LUKAKARADJOR	0,00	6,00	5621808623150940 4403657370004	55200017420275254403657370004073121?101021828 02180020000000000000000000 731211 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000203-85 27.03.18 FIESTA DOO ISTOCNA ILIDZA	0,00	5,93	5621808623165509 4404093350004	56748311000203854404093350004071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-005-00003278-19 27.03.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,44	5621808623159580/0 4500585140004	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-00002669-02 27.03.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL	0,00	5,33	5621808623187632/0 4400679570008	DOP ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
552-014-00025918-96 27.03.18 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA	0,00	5,14	5621808623150806 4403154200004	55201400025918964403154200004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00002514-79 27.03.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II	0,00	5,13	5621808623147451 4501850360000	UPL NAKN ZA SOLID ZA 2/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25001145-29 27.03.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	5,00	5621808623151340 4510196950004	56724125001145294510196950004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80688925-32 27.03.18 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	4,73	5621808623184318/0 4506879610007	SOLID 712173 01/03/18 31/03/18 0000000 002 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				
554-001-00004524-89 27.03.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	4,31	5621808623165387 4508509860007	55400100004524894508509860007071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00013432-65 27.03.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	4,22	5621808623177578/0 4503478260004	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
562-003-80658523-09 27.03.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	4,00	5621808623185457/0 B4506621100004	doprinos za solid. 712173 01/03/18 31/03/18 0000000 005 0000000000
554-001-00004252-32 27.03.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	3,90	5621808623165381 4403252710002	55400100004252324403252710002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-80709732-28 27.03.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	3,79	5621808623193388/0 4506998380001	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00691100-15 27.03.18 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	3,75	5621808623162707 4403227010004	16104500691100154403227010004071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-226-00002381-73 27.03.18 PLUS BIOFARM DOO KOROVI SRBAC	0,00	3,60	5621808623164695 4402925350007	57222600002381734402925350007071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-00000267-81 27.03.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	3,56	5621808623177066 4400810110000	POSEBAN DOP. ZA FOND SOLID. 712173 01/02/18 28/02/18 0000000 002 0000000000
551-055-00014685-82 27.03.18 OPSTINA ROGATICA JRT	0,00	3,38	5621808623148032 4400614950008	55105500014685824400614950008071217?301021828 021807800000009077000397 712173 01/02/18 28/02/18 0000000 078 9077000397
562-099-81379272-38 27.03.18 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	3,31	5621808623174254 0404137580002	Doprinos za solidarnost 2/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00003925-77 27.03.18 KONCARY DOO,	0,00	3,15	5621808623182184 4403660320000	57226600003925774403660320000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-206-00000033-46 27.03.18 JAVNI PREVOZ KOSIC VITOMIR,	0,00	3,15	5621808623181948 4505362110008	57220600000033464505362110008071217?301011831 01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
572-276-00000365-82 27.03.18 MDM KOMERC D.O.O.,	0,00	3,11	5621808623150689 4400571700002	57227600000365824400571700002071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
572-266-00004180-88 27.03.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA	0,00	3,09	5621808623195983 4509159050003	57226600004180884509159050003071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-253-11000135-16 27.03.18 TRI PCELICE DOO TRN LAKTASI	0,00	3,08	5621808623183003 4403861730001	56725311000135164403861730001071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-011-00002954-18 27.03.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC	0,00	3,08	5621808623136731/0 762:4501449250005	solidarnost 712173 01/01/18 31/01/18 0000000 013 0000000000
552-006-00001333-38 27.03.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE	0,00	3,08	5621808623164828 054401397370002	55200600001333384401397370002071217?301021828 02181360000000000000000000000000 712173 01/02/18 28/02/18 0000000 136 0000000000
551-019-00005572-85 27.03.18 SILVA PROM DOO SIPOVO	0,00	3,07	5621808623181312 4401318500001	55101900005572854401318500001071217?301021828 02181020000000000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80973204-65	0,00	2,96	5621808623145397/0	DOP
27.03.18 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/03/18 31/03/18 0000000 074 9074093783
562-003-81420689-92	0,00	2,68	5621808623160896/0	DOPRINOS SOLIDARNOSTI
27.03.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU			4509506200002	712173 01/12/17 31/01/18 0000000 116 0000000000
562-005-81363361-94	0,00	2,68	5621808623190040/0	SOLIDARNOST
27.03.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROT 26 A			4504616020008	712173 01/02/18 28/02/18 0000000 010 0000000000
554-004-00000446-51	0,00	2,65	5621808623182770	55400400000446514502248480009071217?327031827
27.03.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 27/03/18 27/03/18 0000000 002 0000000000
562-099-81182690-24	0,00	2,60	5621808623199582/0	DOPRIN SOLIDARNOSTI
27.03.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI			4508978180009	712173 01/01/18 31/01/18 0000000 002 0000000000
567-253-25005432-63	0,00	2,58	5621808623196436	56725325005432634504428020009071217?301021828
27.03.18 PTR BABIC MILORAD BABIC SP LAKTASI			4504428020009	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00010834-02	0,00	2,58	5621808623189684/0	FOND SOL
27.03.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK			4502745270000	712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-11000177-50	0,00	2,52	5621808623196636	56732111000177504404128240002071217?301031831
27.03.18 ASGARD DOO GRADISKA			4404128240002	712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-27000217-32	0,00	2,50	5621808623183008	56724127000217324403874120008071217?301041830
27.03.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA			4403874120008	712173 01/04/18 30/04/18 0000000 002 0000000000
572-206-00001049-05	0,00	2,39	5621808623150798	57220600001049054509514990004071217?301021828
27.03.18 KUMA SP,			4509514990004	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00016226-25	0,00	2,38	5621808623197628/0	upl za fond solidarnosti 02/18
27.03.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/02/18 28/02/18 0000000 002 0000000000
551-019-00001120-55	0,00	2,34	5621808623162424	55101900001120554401312050004071217?301021828
27.03.18 VETERINARSKA STANICA AD SIPOVO			4401312050004	712173 01/02/18 28/02/18 0000000 102 0000000000
551-008-00014979-48	0,00	2,31	5621808623181262	55100800014979484504545920002071217?301021828
27.03.18 ZR BOJINOVIC I SIN DRAGAN BOJINOVIC S.P. CELIN			4504545920002	712173 01/02/18 28/02/18 0000000 025 0000000000
562-130-80024579-44	0,00	2,23	5621808623173330/0	FOND SOLID
27.03.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/03/18 31/03/18 0000000 074 0000000000
554-006-00012439-58	0,00	2,14	5621808623196414	55400600012439584510440880005071217?301021828
27.03.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ			4510440880005	712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-81272059-21	0,00	2,12	5621808623178978	SREDSTVA SOLIDARNOSTI
27.03.18 NB-EKO DOO DANKA MITROVA BB SRBAC,78420			4403707730007	712173 01/01/18 31/01/18 0000000 095 0000000000
567-241-25000556-50	0,00	2,10	5621808623182940	56724125000556504509071120001071217?301031831
27.03.18 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA			4509071120001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000165-59	0,00	2,09	5621808623151321	56724125000165594506186920002071217?301031831
27.03.18 AUTO PERIONICA DOBRO SR BANJA LUKA			4506186920002	712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000650-85 27.03.18 VUJIC KOMERC DOO GRADISKA	0,00	2,07	5621808623151467 4401045850004	56732311000650854401045850004071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-463-25000084-94 27.03.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	2,06	5621808623183222 4507638620008	56746325000084944507638620008071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
552-007-00019375-86 27.03.18 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA	0,00	2,06	5621808623196117 065914505972290008	55200700019375864505972290008071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-009-00002114-17 27.03.18 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,04	5621808623169211/0 4500736700007	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-009-80659231-16 27.03.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL	0,00	2,04	5621808623167084/0 4506702010000	fond solid 02/18 712173 01/02/18 28/02/18 0000000 015 0000000000
562-007-00004167-67 27.03.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT	0,00	2,04	5621808623161311/0 4504033940001	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074042426
567-321-11000064-98 27.03.18 E PROMET DOO KOTOR VAROS	0,00	2,04	5621808623183348 4402579340008	56732111000064984402579340008071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-00003128-29 27.03.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	1,88	5621808623158189/0 4401461210006	Poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 085 0000000000
551-001-00003043-18 27.03.18 MERKUR D.O.O. BANJA LUKA	0,00	1,54	5621808623148069 4400860130001	55100100003043184400860130001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00158939-03 27.03.18 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0,00	1,54	5621808623180187 4509250050008	55510000158939034509250050008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00158939-03 27.03.18 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0,00	1,54	5621808623180193 4509250050008	55510000158939034509250050008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-11000101-21 27.03.18 HOME DECOR DOO GRADISKA	0,00	1,50	5621808623196618 4403688500003	56725311000101214403688500003071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-241-11000657-08 27.03.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	1,50	5621808623196454 4403811710000	56724111000657084403811710000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002908-15 27.03.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621808623184690/0 4503498020000	dop 712173 01/02/18 27/03/18 0000000 025 0000000000
338-380-22000601-80 27.03.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI	0,00	1,46	5621808623163787 4503068360001	33838022000601804503068360001071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00002361-07 27.03.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA MISA	0,00	1,34	5621808623186005/0 4502321230008	SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002841-22 27.03.18 TRGOVINSKA RADNJA CICIBAN DJEKIC MILKA S.P. MI	0,00	1,30	5621808623185598/0 4503499260004	doprinos 712173 01/02/18 28/02/18 0000000 025 0000000000
562-008-00000148-47 27.03.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM	0,00	1,29	5621808623184839/0 4401350490000	DOPR ZA SOLID NA NAKN DEFEKTOLGA 03/18 - 4.8 712173 27/03/18 27/03/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000148-47	0,00	1,29	5621808623179511/0	DOPRINOSI I SOLID ZA FIZIOTARAPEUTA
27.03.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM			4401350490000	712173 27/03/18 27/03/18 0000000 107 0000000000
562-006-00001330-91	0,00	1,25	5621808623156256/2468	dopr,sol,
27.03.18 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 27/03/18 27/03/18 0000000 113 0000000000
551-012-00026043-28	0,00	1,20	5621808623181391	55101200026043284505353470000071217?301021828
27.03.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS			4505353470000	021805300000009052013704 712173 01/02/18 28/02/18 0000000 053 9052013704
562-099-00010460-57	0,00	1,12	5621808623200376/0	SREDST ZA SOLID 02/18
27.03.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA			4502405760002	712173 27/03/18 27/03/18 0000000 002 0000000000
562-099-80234862-50	0,00	1,11	5621808623197680	ZA LIJEC DJECE 3/18
27.03.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/03/18 31/03/18 0000000 053 0000000000
562-007-00004324-81	0,00	1,10	5621808623145967/0	DOP
27.03.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF			4501955380006	712173 01/03/18 31/03/18 0000000 074 9074043788
562-099-80771660-50	0,00	1,10	5621808623189543/0	DOPR ZA SOLIDARNOST 02/18
27.03.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80025511-76	0,00	1,09	5621808623199573/0	DOPRIN SOLIDARN
27.03.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001728-59	0,00	1,09	5621808623160954/0	solidarnost
27.03.18 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.			4401076490006	712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00002553-09	0,00	1,09	5621808623154708/0	uplata solidarnosti
27.03.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 01/02/18 27/03/18 0000000 095 0000000000
562-099-80239089-76	0,00	1,08	5621808623177848/0	poseban dopr. za solid.
27.03.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA			4505530270008	712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000194-29	0,00	1,05	5621808623151465	56732125000194294507781340008071217?301021828
27.03.18 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00005190-31	0,00	1,05	5621808623165314	55400100005190314509913180008071217?301011831
27.03.18 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROVI			4509913180008	011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
554-001-00004999-22	0,00	1,04	5621808623196260	55400100004999224509414770007071217?301021828
27.03.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO			4509414770007	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-490-22064451-56	0,00	1,04	5621808623162421	55149022064451564507632340003071217?301011831
27.03.18 MOST SUR VL. BOROMISA MAJA			4507632340003	011801100000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
551-700-22296215-52	0,00	1,03	5621808623181386	55170022296215524510001370009071217?301021828
27.03.18 IZOLATOR SP RUNJEVAC MILA TREBINJE			4510001370009	021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
551-710-22565066-49	0,00	1,03	5621808623181300	55171022565066494507539480008071217?301021828
27.03.18 MIN SP EREMIJA MIRJANA MRKONJIC GRAD			4507539480008	021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
161-045-00334100-38	0,00	1,03	5621808623179754	16104500334100384505984380002071217?301021828
27.03.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL.			4505984380002	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001090-82	0,00	1,03	5621808623155545/0	solidarnost
27.03.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS			4500983110000	712173 01/02/18 28/02/18 0000000 097 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				
199-563-00386888-22 27.03.18 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	1,03	5621808623181109 4404081260000	19956300386888224404081260000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-563-00386888-22 27.03.18 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	1,03	5621808623181101 4404081260000	19956300386888224404081260000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-563-00386888-22 27.03.18 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	1,03	5621808623181097 4404081260000	19956300386888224404081260000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-006-00012143-73 27.03.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,03	5621808623151189 4508462960008	55400600012143734508462960008071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
572-216-00002841-56 27.03.18 KAFE BAR DOM MLADIH MILANKOVICGORAN S.P.,	0,00	1,03	5621808623195777 4503337010004	57221600002841564503337010004071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
572-216-00002841-56 27.03.18 KAFE BAR DOM MLADIH MILANKOVICGORAN S.P.,	0,00	1,03	5621808623195774 4503337010004	57221600002841564503337010004071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
572-106-00005265-17 27.03.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP,	0,00	1,03	5621808623164791 4509107920000	57210600005265174509107920000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-353-25000260-09 27.03.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI	0,00	1,03	5621808623165620 4510542700001	56735325000260094510542700001071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
554-007-00011486-55 27.03.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,03	5621808623165409 4507537190002	55400700011486554507537190002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00000533-59 27.03.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,03	5621808623186997/2506 4502357420008	Id 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-553-25000053-45 27.03.18 SIZ DALIBOR JOVICIC SP BROAD	0,00	1,03	5621808623183237 4509915800003	56755325000053454509915800003071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-007-81184117-57 27.03.18 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006	0,00	1,03	5621808623146339/0 4508998530006	DOP 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81403998-14 27.03.18 TIM FRIZESKI SALON S.P. MONIKA SEGOTA PRIJEDOR V14510317500001	0,00	1,02	5621808623157903/0 4510317500001	DOP SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-80909116-74 27.03.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N14507725860007	0,00	1,02	5621808623169175/0 4507725860007	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
551-700-22188485-38 27.03.18 AUTO MOTO DRUSTVO BERKOVICI	0,00	1,02	5621808623181246 4403468050007	55170022188485384403468050007071217?327031827 03180990000000000000000000 712173 27/03/18 27/03/18 0000000 099 0000000000
572-216-00000922-90 27.03.18 TIHANA STR SP DRAGO DAKIC GRADISKA,	0,00	1,02	5621808623181959 4508560970003	57221600000922904508560970003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-162-11004005-43 27.03.18 ZU EURO EX EURODENTAL BANJALUKA	0,00	1,02	5621808623183346 4401562750001	56716211004005434401562750001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 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				
567-321-25000415-45 27.03.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRAJ	0,00	1,02	5621808623196647 4510474600001	56732125000415454510474600001071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00000127-16 27.03.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,02	5621808623189983/0 4502346220007	SREDSTVA SOLID NA IME LJILJANA VIDOVIC ZA III/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81403998-14 27.03.18 TIM FRIZESKI SALON S.P. MONIKA SEGOTA PRIJEDOR VI	0,00	1,02	5621808623158036/0 4510317500001	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00582045-92 27.03.18 TRGOVACKA RADNJA DADI S.P., ANDJE KNEZEVIC 5	0,00	1,02	5621808623147794 4501883610001	19956200582045924501883610001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00004064-14 27.03.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,02	5621808623151226 4507502300000	55400100004064144507502300000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00000210-07 27.03.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG	0,00	1,02	5621808623164404/0 4504219290007	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074058471
562-099-00007202-34 27.03.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD I	0,00	1,00	5621808623147559/0 4503152230008	DOP ZA SOL 12/17 712173 01/12/17 31/12/17 0000000 067 0000000000
572-366-00001162-71 27.03.18 ZANA TRGOVINSKA RADNJA,	0,00	1,00	5621808623150766 4509534750000	57236600001162714509534750000071217?301121701 12170890000000000000000000000000 712173 01/12/17 01/12/17 0000000 089 0000000000
562-099-80849787-21 27.03.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	0,76	5621808623199607 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 02-2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80793539-78 27.03.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B	0,00	0,60	5621808623188539/0 4507351840007	DOPRINOI 712173 01/01/18 28/02/18 0000000 008 0000000000
567-241-25001297-58 27.03.18 IZOBILJE RADMILA BEKIC SP BANJALUKA	0,00	0,56	5621808623151363 4510563530009	56724125001297584510563530009071217?315031831 03180020000000000000000000000000 712173 15/03/18 31/03/18 0000000 002 0000000000
562-010-00001776-12 27.03.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,53	5621808623169820/0 4502896210009	doprinos solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00003524-56 27.03.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,51	5621808623154206/0 44001510440004	DOPRINOS 712173 01/01/18 31/01/18 0000000 135 0000000000
562-007-00003524-56 27.03.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,51	5621808623154033/0 4401510440004	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
572-266-00005026-72 27.03.18 MOJE KRPICE KOSTAJNICA TRGOVACKARADNJA S.P. KN	0,00	0,51	5621808623150535 4510220840002	57226600005026724510220840002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
571-060-00000512-55 27.03.18 MY WAY PAVLOVIC MIRJANA S.P. MRKONKARADJORE	0,00	0,50	5621808623151147 4506968390002	57106000000512554506968390002071217?301121731 12170670000000000000000000000000 712173 01/12/17 31/12/17 0000000 067 0000000000
562-009-00002973-59 27.03.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,50	5621808623170822/0 4400277180009	DOPRINOS SOLIDARNOSTI 712173 27/03/18 27/03/18 0000000 116 9100000539
567-321-25000297-11 27.03.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,26	5621808623196642 4509714490006	56732125000297114509714490006071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00004174-93 27.03.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU	0,00	0,26	5621808623173114/0 4502864010008	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 27.03.2018

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	
551-720-22035814-07	0,00	0,24	5621808623181390	55172022035814074509217510001071217?301021828
27.03.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA			4509217510001	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
412.753,23	0,00	11.542,06		424.295,29

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: 67**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.03.2018 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
134.409,95 KM	0,00 KM	1.268,92 KM	135.678,87 KM	0	45

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>135.678,87 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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 27.03.2018	0,00	235,78	43	[N:4404042100003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:006 B:0000000] [0	0000000000	87000001106340 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	207,30	43	[N:4400897050008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	9002004696	87000001108215 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	140,61	43	[N:4401722970003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	9002005883	87000001108211 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	107,09	43	[N:4400914160009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	9002067370	87000001108219 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	96,09	43	[N:4401550400005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	9002002401	87000001108209 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	87,90	43	[N:4400486930007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:013 B:0000000] [5	9012000577	87000001108235 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	74,05	43	[N:4400460620000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [5]	9058000218	87000001108241 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	46,78	43	[N:4400989760001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002068105	87000001108225 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	23,21	43	[N:4401495540005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [5]	9006016670	87000001108229 (2) Centrala
10	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416498	Nova banjalučka banka 27.03.2018	0,00	22,65	43	[N:4403625090000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001104895 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	20,02	43	[N:4401072150006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007021935	87000001108188 (2) Centrala
12	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 27.03.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [1]	0000000000	87000001107319 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	13,08	43	[N:4401161250006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	9055012588	87000001108192 (2) Centrala
14	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 27.03.2018	0,00	12,68	35	[N:4400946100008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		09201419184001 (2) Agencija Zalužani
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	11,64	43	[N:4401508200004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:093 B:0000000] [5]	9080001473	87000001108190 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	11,60	43	[N:4401138270008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [5]	9023004857	87000001108231 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	11,48	43	[N:4402959330005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [5]	9006027016	87000001108255 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	10,97	43	[N:4402867210003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:095 B:0000000] [5]	9082016941	87000001108252 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	10,66	43	[N:4402486920004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [5]	9065020282	87000001108194 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	8,62	43	[N:4401127820006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [5]	9052005304	87000001108233 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	7,86	43	[N:4402991570000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [5]	9075041641	87000001108256 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	7,82	43	[N:4402875400008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:102 B:0000000] [5]	9087023488	87000001108186 (2) Centrala
23	SISTEM D.O.O. BIJELJINA, SVETOG SAV, E BR.70, 1990570050920387	Sparkasse Bank dd BiH 27.03.2018	0,00	7,62	43	[N:4402199270007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001106312 (2) Centrala
24	CASAMOBILI DOO - POSLOVNA JEDINICA, 1 LAKTASI, 3383802216186624	UniCredit Zagrebačka 27.03.2018	0,00	7,36	43	[N:4236473380011 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [0]	0000000000	87000001107405 (2) Centrala
25	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 27.03.2018	0,00	7,18	43	[N:4507386040003 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000001108200 (2) Centrala
26	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U M.G. Stevana Sindelića 5710600000018857	Komercijalna banka ad 27.03.2018	0,00	7,02	35	[N:4401768450004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		06002723754001 (2) Filijala Mrkonjić Grad
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	6,84	43	[N:4400531230003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:046 B:0000000] [5]	9077006402	87000001108207 (2) Centrala
28	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sara 27.03.2018	0,00	6,64	43	[N:4200684260026 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [7]	0000000003	87000001107286 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	5,20	43	[N:4400460620000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [5]	9058000218	87000001108245 (2) Centrala
30	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 27.03.2018	0,00	5,00	35	[N:4940013000007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601844530001 (2) Agencija Centar

**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)	
31	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	4,71	43	[N:4402005840002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:050 B:0000000] [5]	9118010322	87000001108251 (2) Centrala
32	CANDELA DOO CELINAC, , 5517102244098603	Nova banjalučka banka 27.03.2018	0,00	4,46	43	[N:4403845450007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:0000000] [0]	0000000600	87000001107470 (2) Centrala
33	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 27.03.2018	0,00	3,76	43	[N:4403760460003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001108319 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	2,56	43	[N:4400897050008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002004696	87000001108217 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	2,54	43	[N:4400897050008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002004696	87000001108227 (2) Centrala
36	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	2,52	43	[N:4400989760001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002068105	87000001108221 (2) Centrala
37	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 27.03.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [F]	0000000000	87000001107196 (2) Centrala
38	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BANJ 27.03.2018	0,00	1,54	43	[N:45039533830007 VU:0 VP:712173 PO:2018.03.27 PD:2018.03.27 O:107 B:0000000] [5]	0000000000	87000001107447 (2) Centrala
39	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	1,20	43	[N:4400486930007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:013 B:0000000] [5]	9012000577	87000001108237 (2) Centrala
40	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	1,16	43	[N:4400460620000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [5]	9058000218	87000001108247 (2) Centrala
41	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	0,99	43	[N:4400460620000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [5]	9058000218	87000001108243 (2) Centrala
42	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	0,93	43	[N:4400989760001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002068105	87000001108223 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	0,92	43	[N:4400486930007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:013 B:0000000] [5]	9012000577	87000001108239 (2) Centrala
44	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 27.03.2018	0,00	0,91	43	[N:4400897050008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002004696	87000001108213 (2) Centrala
45	DELTA FOTO DOO Bijeljina, ul. Arsenija Černojevića do broja 5710300000064850	Komercijalna banka ad 27.03.2018	0,00	0,10	35	[N:4403490140001 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] UP		20102378812001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 45

<b>Ukupno BAM:</b>	0,00	1.268,92
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