

## IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2018



## 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

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 112699910 - 5550070121570745;4401227610009;787311;010118;310318;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	751.77
2	5620990000130280 112696098 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9072030456 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	466.36
3	5620990000130280 112696093 - 5620990000130280;4401017720090;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	450.52
4	5620990000130280 112696323 - 5620990000130280;4401017720073;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	406.66
5	5620990000130280 112696127 - 5620990000130280;4401017720138;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	389.43
6	5620990000130280 112696202 - 5620990000130280;4401017720014;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	372.71
7	5620990000130280 112696117 - 5620990000130280;4401017720162;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	353.24
8	5620990000130280 112695777 - 5620990000130280;4401017720103;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	309.71
9	5620990000130280 112696251 - 5620990000130280;4401017720049;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	265.14
10	5620990000130280 112696181 - 5620990000130280;4401017720057;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	264.36
11	5550070020739827 112650005 - 5550070020739827;4402276100004;712173;010218;280218;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 28-03-2018 FOND SOLIDARNOSTI 02/18	0.00	257.46
12	5550080000110109 112710592 - 5550080000110109;4400024560000;712173;010218;280218;028;0000000;0000000000 /	GRAD-PROMET DOP NA SOLID 02/2018	0.00	251.69
13	5620990000130280 112696260 - 5620990000130280;4400123460009;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	244.52
14	5620990000130280 112696222 - 5620990000130280;4401017720022;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	242.76
15	5620990000130280 112696285 - 5620990000130280;4401017720111;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	231.56
16	5620990000130280 112696183 - 5620990000130280;4401017720065;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	230.25
17	5620990000130280 112696171 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9026061664 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	224.80
18	5620990000130280 112696280 - 5620990000130280;4401017720006;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	223.72
19	5620990000130280 112696192 - 5620990000130280;4401017720189;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	207.87
20	5620990000130280 112696100 - 5620990000130280;4401017720120;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	181.87
21	5620990000130280 112695782 - 5620990000130280;4401017720081;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	164.54
22	5620990000130280 112696236 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9104030938 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	160.22
23	5620990000130280 112696290 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9068015024 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	158.41
24	5620990000130280 112696170 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9068014993 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	156.95

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 112696235 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9004102027 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	152.50
26	5620990000130280 112695766 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9068014985 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	152.35
27	5620990000130280 112696110 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9072030522 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	147.09
28	5620990000130280 112696295 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9068014969 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	146.17
29	5620990000130280 112695774 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9091050493 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	145.90
30	5510010000907076 112710152 - 5510010000907076;4401017720146;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	137.76
31	5620990000130280 112695790 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9072030548 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	136.43
32	5620990000130280 112696124 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9004102167 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	132.45
33	5550070022598929 112689423 - 5550070022598929;4400946870008;712173;010218;280218;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 28-03-2018 SOLIDARNOST 02/2018	0.00	124.07
34	5620990000130280 112695794 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9015050397 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	116.73
35	5620990000130280 112696219 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9068015016 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	114.04
36	5620990000130280 112695808 - 5620990000130280;4400675740006;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	112.58
37	5540010000010072 112722479 - 5540010000010072;4400316770005;712173;010218;280218;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	105.37
38	5620990000130280 112696140 - 5620990000130280;4400594310007;712173;010218;280218;089;0000000;9072001770 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	101.29
39	5550090006135118 112703391 - 5550090006135118;4401387140009;712173;280318;280318;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO SREDSTVA SOLIDARNOSTI	0.00	99.18
40	5620990000130280 112696212 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9072030472 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	93.21
41	5554000027980923 112715833 - 5554000027980923;4400632340004;712173;010118;310118;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 28-03-2018 FOND SOLIDARNOSTI 01/2018	0.00	86.00
42	5620990000130280 112695844 - 5620990000130280;4400522080007;712173;010218;280218;088;0000000;9068005835 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	78.21
43	5620990000130280 112695769 - 5620990000130280;4400592530000;712173;010218;280218;088;0000000;9091050519 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	76.58
44	5620990000130280 112696259 - 5620990000130280;4401017720197;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	76.46
45	5550080025311097 112687148 - 5550080025311097;4400141010002;712173;010218;280218;027;0000000;0000000000 /	NIWEX DOO POLJE BB DERVENTA 28-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	65.32
46	5620990000130280 112695826 - 5620990000130280;4400139620006;712173;010218;280218;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	61.69
47	5551000019092478 112702242 - 5551000019092478;4401756440003;712173;010218;280218;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI	0.00	57.21
48	5551000019092478 112702518 - 5551000019092478;4401756440003;712173;010118;310118;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI	0.00	57.21

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ZDRAVE KORDE 8 BANJA LUKA

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BAM

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PRETHODNO STANJE

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 112696273 - 5620990000130280;4400771380002;712173;010218;280218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	56.44
50	5620990000130280 112695797 - 5620990000130280;4401543290008;712173;010218;280218;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	51.48
51	5510010000907076 112710153 - 5510010000907076;4401017720219;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	48.73
52	5620990000130280 112696315 - 5620990000130280;4400548390004;712173;010218;280218;088;0000000;9068001248 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	47.02
53	5551000007408440 112704212 - 5551000007408440;4401568870009;712173;010218;280218;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA FOND SOLI ZA LIJEČENJE DJECE PLATA 02/18	0.00	44.41
54	5551000021178657 112713345 - 5551000021178657;4403876500002;712173;010218;280218;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA 28-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	42.70
55	5671621100189471 112696493 - 5671621100189471;4400839360005;712173;010318;310318;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	42.63
56	5550080049558090 112693306 - 5550080049558090;4403180620003;712173;010218;280218;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA DOP NA SOLID	0.00	37.79
57	5620990000130280 112696296 - 5620990000130280;4404099710002;712173;010218;280218;031;0000000;5030006448 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	36.67
58	5559000029268736 112685078 - 5559000029268736;4404081000008;712173;010118;280218;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 28-03-2018 DOPRINOS SOLIDARNOST	0.00	35.70
59	5550070022597183 112701215 - 5550070022597183;4400729770003;712173;010218;280218;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 2/18	0.00	35.23
60	5620990000130280 112696333 - 5620990000130280;4400123030004;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	34.83
61	5510280000713790 112696785 - 5510280000713790;4400253830002;712173;010218;280218;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK UPLATA JAVNIH PRIHODA	0.00	32.71
62	5550000034054293 112705871 - 5550000034054293;4402854230005;712173;010218;280218;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST 0.25 %	0.00	30.84
63	5673431100053920 112722838 - 5673431100053920;4403993560008;712173;010318;311218;005;0000000;0000000000 /	FINDAS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	30.00
64	5620050000048362 112723220 - 5620050000048362;4400139620006;712173;010218;280218;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 UPLATA JAVNIH PRIHODA	0.00	29.20
65	5540010000017541 112707248 - 5540010000017541;4400356640007;712173;010218;280218;005;0000000;0000000000 /	SEMBERIJA I MAJEVICA JIPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.94
66	5620990000130280 112696178 - 5620990000130280;4400039080004;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	27.62
67	5620990000130280 112695811 - 5620990000130280;4401592820004;712173;010218;280218;031;0000000;9030002654 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	26.79
68	5550080047292752 112715275 - 5550080047292752;4403077610008;712173;010717;311217;064;0000000;0000000000 /	"PROING-MD" D.O.O. FOND SOLID	0.00	25.32
69	5620990000130280 112696217 - 5620990000130280;4401017720154;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	24.95
70	5620990000130280 112696292 - 5620990000130280;4400672990001;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	24.67
71	5550900010903452 112691560 - 5550900010903452;4401624880004;712173;010218;280218;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.13
72	5540040000019140 112696467 - 5540040000019140;4401533900002;712173;010218;280218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	24.01

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MBR 440425560

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PRETHODNO STANJE

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000098618 112700806 - 5550010000098618;4400455460002;712173;011217;311217;109;0000000;0000000000 /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI	0.00	22.98
74	5550070022589617 112726988 - 5550070022589617;4403199640005;712173;010318;310318;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	22.03
75	5620990000130280 112696312 - 5620990000130280;4400260610000;712173;010218;280218;119;0000000;9104004065 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	20.05
76	5550080855496849 112649921 - 5550080855496849;4400130160002;712173;010118;310118;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBNI DOPRINOS FOND SOLIDARNOSTIPL 01/18	0.00	18.99
77	1610000124220054 112684623 - 1610000124220054;4403799910006;712173;010318;310318;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033 UPLATA JAVNIH PRIHODA	0.00	18.58
78	5550020015183912 112646706 - 5550020015183912;4400542190003;712173;010318;310318;088;0000000;0000000003 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 03/2018	0.00	15.37
79	5550060029956525 112681097 - 5550060029956525;4500878670008;712173;010218;280218;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLIDARNOST	0.00	13.61
80	5520420002262276 112707429 - 5520420002262276;4400456860004;712173;010318;310318;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693 UPLATA JAVNIH PRIHODA	0.00	13.02
81	5620990000130280 112696293 - 5620990000130280;4401729120005;712173;010218;280218;001;0000000;9111002979 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	9.55
82	1610450029060073 112696916 - 1610450029060073;4400004020009;712173;010218;280218;028;0000000;0000000000 /	LANA DOO DOBOJKRALJA ALEKSANDRA 23574000DOBOJ053 242 552 UPLATA JAVNIH PRIHODA	0.00	9.35
83	5520400002473058 112695662 - 5520400002473058;4403024330003;712173;010318;310318;027;0000000;0000000000 /	MEICKO DOOPOLJE BDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	9.23
84	5550080049558090 112692856 - 5550080049558090;4403180620003;712173;010218;280218;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARNOSTI	0.00	8.60
85	5557000034973018 112699427 - 5557000034973018;4403162990006;712173;010118;310118;088;0000000;0000000000 /	HBH TEAM DOO DOP ZA SAOLIDA	0.00	8.23
86	5672411100069588 112684069 - 5672411100069588;4403837780006;712173;010118;280218;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.55
87	5620990000130280 112696262 - 5620990000130280;4400123460009;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	7.42
88	5620990000130280 112696261 - 5620990000130280;4400123460009;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	7.40
89	5550010011749288 112700838 - 5550010011749288;4402538580002;712173;010318;310318;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPR.ZA SOLID.	0.00	7.27
90	5551000014851347 112703030 - 5551000014851347;4403437250008;712173;010318;310318;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA PLAĆANJE	0.00	6.65
91	1610000000000011 112696931 - 1610000000000011;4940044250001;712173;010318;310318;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011 UPLATA JAVNIH PRIHODA	0.00	6.26
92	5550070022554018 112700263 - 5550070022554018;4502317120001;712173;011217;310118;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOPRINOSI	0.00	6.16
93	5517002204185630 112710199 - 5517002204185630;4403471600000;731211;010318;310318;107;0000000;0000000000 /	ZU DR DRAGAN BESENJI TREBINJE UPLATA JAVNIH PRIHODA	0.00	6.00
94	5557000024297295 112701756 - 5557000024297295;4403946640001;712173;010218;280218;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 2/18	0.00	5.76
95	5620990000130280 112695825 - 5620990000130280;4400139620006;712173;010218;280218;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	5.74
96	5673732500010770 112722663 - 5673732500010770;4510266910005;712173;280318;280318;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.13

## IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2018



## 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

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000172140091 112710294 - 1610000172140091;4510155330000;712173;010218;280218;028;0000000;0000000002 /	PEKARA ROYAL RUZDI BALJDEDAJ SP DOBJUG BOGDANA 73DOBOJ	0.00	4.75
98	5550090049342604 112718631 - 5550090049342604;4403078930006;731211;010318;310318;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE	0.00	4.40
99	5550070052681539 112719766 - 5550070052681539;4508371730000;712173;010318;310318;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	4.18
100	5673732500010770 112722666 - 5673732500010770;4510266910005;712173;280318;280318;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD	0.00	4.10
101	1610450051110016 112684604 - 1610450051110016;4402575510006;712173;010218;280218;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BDERVENTA	0.00	3.76
102	5540010000486730 112707174 - 5540010000486730;4402692150002;712173;010318;310318;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.36
103	1410010000522607 112696662 - 1410010000522607;4200918780436;712173;010218;280218;002;0000000;0000000002 /	IMTEC DOO	0.00	3.33
104	5620990000130280 112695834 - 5620990000130280;4400700870009;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.30
105	5550000004916269 112715310 - 5550000004916269;4403572460004;712173;010318;310318;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.13
106	5671622500384762 112722877 - 5671622500384762;4502678730009;712173;010218;280218;002;0000000;0000000000 /	KOD ZORE STANAREVIC PREDRAG SP BANJA LUKA	0.00	2.94
107	5551000027979618 112703263 - 5551000027979618;4404036710002;712173;010318;310318;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.86
108	5620990000130280 112695810 - 5620990000130280;4400675740006;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.77
109	5514091127488637 112684473 - 5514091127488637;4402730690008;712173;010218;280218;107;0000000;0000000000 /	LUCINVEST DOO	0.00	2.75
110	5550070022554018 112699784 - 5550070022554018;4502317120001;712173;010218;280218;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.60
111	5620990000130280 112695817 - 5620990000130280;4400675740006;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.54
112	5550010011915352 112704704 - 5550010011915352;4402577720008;712173;010318;310318;005;0000000;0000000000 /	"VEMIL" DOO	0.00	2.50
113	5722460000136798 112695607 - 5722460000136798;4403769680006;712173;010218;280218;005;0000000;0000000000 /	N COPY DOO	0.00	2.50
114	5710500000022742 112707544 - 5710500000022742;4400594310007;712173;010318;310318;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	2.50
115	5620990000130280 112695835 - 5620990000130280;4400700870009;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.48
116	5620990000130280 112696319 - 5620990000130280;4400548390004;712173;010218;280218;088;0000000;9068001248 /	JEDINSTVENI RACUN TREZO	0.00	2.40
117	5620990000130280 112695796 - 5620990000130280;4401543290008;712173;010218;280218;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	2.39
118	5620990000130280 112696272 - 5620990000130280;4400771380002;712173;010218;280218;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.29
119	5550010000028487 112720232 - 5550010000028487;4400438960000;712173;010318;310318;005;0000000;0000000000 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.26
120	5620990000130280 112696268 - 5620990000130280;4400123460009;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.21

## IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2018



## 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

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010003541439 112719672 - 5550010003541439;4501107530006;712173;010318;310318;005;0000000;0000000003 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ FOND SOLID. 03/18	0.00	2.18
122	5510440001268428 112696718 - 5510440001268428;4402153870000;712173;010218;280218;002;0000000;0000000000 /	MR INVEST GRADNJA DOO UPLATA JAVNIH PRIHODA	0.00	2.12
123	5540060001203994 112684010 - 5540060001203994;4403264130001;712173;010218;280218;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
124	5559000026674471 112680387 - 5559000026674471;4509854820006;712173;010218;280218;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	2.05
125	562010000320590 112723242 - 562010000320590;4502073070007;712173;010218;280218;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC UPLATA JAVNIH PRIHODA	0.00	2.05
126	5620118121128143 112696066 - 5620118121128143;4401886810007;712173;010218;280218;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	2.05
127	5551000011014124 112694364 - 5551000011014124;4401016670005;712173;010318;310318;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PLATU 03/18	0.00	2.04
128	5510010000907076 112710155 - 5510010000907076;4401017720049;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	1.90
129	5510010000907076 112710148 - 5510010000907076;4401017720219;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	1.90
130	5620990000130280 112696341 - 5620990000130280;4400883180006;712173;010218;280218;002;0000000;9002002211 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.85
131	5672412500045853 112722943 - 5672412500045853;4508854370004;712173;010318;310318;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP UPLATA JAVNIH PRIHODA	0.00	1.77
132	5520150001066716 112707411 - 5520150001066716;4504018390003;712173;010318;310318;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470 UPLATA JAVNIH PRIHODA	0.00	1.76
133	5517002204215021 112710174 - 5517002204215021;4508587150008;712173;010218;280218;107;0000000;0000000000 /	KENJAC VL BENDERAC NIKOLA S.P. UPLATA JAVNIH PRIHODA	0.00	1.54
134	5553000028836513 112693627 - 5553000028836513;4403844560003;712173;010218;280218;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU FOND SOLID	0.00	1.54
135	5620110000259916 112706931 - 5620110000259916;4501436430004;712173;010218;280218;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	1.54
136	5550010002097497 112712028 - 5550010002097497;4501304360007;712173;010218;280218;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ POSEBAN DOPR ZA SOLIDARNOST	0.00	1.46
137	5550030016482208 112697297 - 5550030016482208;4402518390002;712173;010118;310118;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI SR.SOLID	0.00	1.45
138	5620990000130280 112696263 - 5620990000130280;4401062510004;712173;010218;280218;008;0000000;9007004824 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.43
139	5620998057891374 112695903 - 5620998057891374;4402692310000;712173;010318;310318;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.38
140	5550010011085614 112706767 - 5550010011085614;4505218770001;712173;010218;280218;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POSEBAN DOP ZA SOLIDARNOST	0.00	1.34
141	5676032500008327 112722547 - 5676032500008327;4509321500000;712173;010218;280218;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA UPLATA JAVNIH PRIHODA	0.00	1.34
142	5550000030989287 112700289 - 5550000030989287;4510157540001;712173;010218;280218;109;0000000;0000000000 /	ČETKICA S.P. POS DOP SOL	0.00	1.34
143	5540120080006694 112683413 - 5540120080006694;4509608380005;712173;010118;310118;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
144	5620990000130280 112696267 - 5620990000130280;4400123460009;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.28

## IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2018



## 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

1,698,016.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5558000029963112 112681051 - 5558000029963112;4510088980002;712173;010118;310118;113;0000000;0000000000 /	JASEN SP RANKO MIČEVIĆ	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
146	5550090000237421 112702534 - 5550090000237421;4401386330009;712173;010118;310118;033;0000000;0000000000 /	PRESING DOO	0.00	1.25
	SOLIDARNOST			
147	5510190000844211 112696713 - 5510190000844211;4401779730009;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.20
	UPLATA JAVNIH PRIHODA			
148	5550000000000000 112716820 - 5550000000000000;4401765270005;712173;010318;310318;094;0000000;9081001472 /	BILIĆ UROŠ SOKOLAC	0.00	1.20
	BILIĆ UROŠ FOND ZA LIJ DJECE 3/18			
149	5620990000130280 112696141 - 5620990000130280;4400594310007;712173;010218;280218;089;0000000;9072001770 /	JEDINSTVENI RACUN TREZO	0.00	1.15
	UPLATA JAVNIH PRIHODA			
150	5551000025905661 112727980 - 5551000025905661;4400904280006;712173;010318;310318;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.10
	28-03-2018 SOLIDARNOST 03/2018, MISO DAMJANOVIC			
151	5722260000253984 112695616 - 5722260000253984;4500560070001;712173;010218;280218;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
	UPLATA JAVNIH PRIHODA			
152	5540090001113152 112722509 - 5540090001113152;4500027480001;712173;010218;280218;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
153	5552000029458236 112648586 - 5552000029458236;4509998400001;712173;010118;310118;072;0000000;0000000001 /	KAFE-BAR AZZARO SP	0.00	1.04
	SR.SOLID.			
154	5540010000478679 112696465 - 5540010000478679;4509021610008;712173;280318;280318;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
155	5540060001161993 112707198 - 5540060001161993;4500175320005;712173;010218;280218;028;0000000;0000000000 /	STR MJESOVITE ROBE AN SPAHMETOVICPOTOCANI- DOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
156	5620998131968528 112696018 - 5620998131968528;4509835520000;712173;010318;310318;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
	UPLATA JAVNIH PRIHODA			
157	5520081487117923 112723105 - 5520081487117923;4508448620008;712173;010218;280218;103;0000000;0000000000 /	TOMIC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BBTESLICC065598199	0.00	1.02
	UPLATA JAVNIH PRIHODA			
158	5620990000130280 112696342 - 5620990000130280;4400123030004;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.76
	UPLATA JAVNIH PRIHODA			
159	5540040000019140 112696466 - 5540040000019140;4400133930003;712173;010218;280218;010;0000000;9009000325 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.75
	UPLATA JAVNIH PRIHODA			
160	5620990000130280 112695829 - 5620990000130280;4400954540009;712173;010218;280218;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO	0.00	0.52
	UPLATA JAVNIH PRIHODA			
161	5620990000130280 112695828 - 5620990000130280;4400700870009;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.52
	UPLATA JAVNIH PRIHODA			
162	5620990000130280 112696340 - 5620990000130280;4400883180006;712173;010218;280218;002;0000000;9002002211 /	JEDINSTVENI RACUN TREZO	0.00	0.50
	UPLATA JAVNIH PRIHODA			
163	5620990000130280 112695809 - 5620990000130280;4400675740006;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.48
	UPLATA JAVNIH PRIHODA			

**IZVOD BR. 71**

O PROMJENAMA SREDSTAVA NA RAČUNU

28.03.2018



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 1,698,016.80

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 10,777.06

**NOVO STANJE** **1,708,793.86**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,708,793.86**

**NEIZVRŠENI NALOZI**

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

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002287-32	0,00	740,59	5621808723226726/0	SOLIDARNOST 02/18
28.03.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI		4401354720000	712173	28/03/18 28/03/18 0000000 107 0000000000
562-005-00000700-90	0,00	463,10	5621808723234574/0	PLATA 02/18
28.03.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400016460004	712173	01/02/18 28/02/18 0000000 028 0000000000
551-019-00001135-10	0,00	160,74	5621808723219670	55101900001135104401309260006071217?301021828
28.03.18 MEDEKS PROM		4401309260006	712173	01/02/18 28/02/18 0000000 102 0000000000
562-099-00017173-94	0,00	146,16	5621808723221153	UPLATA FONDA SOLIDARNOSTI 01/18
28.03.18 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/01/18 31/01/18 0000000 002 0000000000
555-006-00005511-69	0,00	132,56	5621808723237659	55500600005511694400276530006071217?301021828
28.03.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400276530006	712173	01/02/18 28/02/18 0000000 116 9100000141
552-006-00014361-45	0,00	127,14	5621808723222056	55200600014361454400632340004071217?301011831
28.03.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE		4400632340004	712173	01/01/18 31/01/18 0000000 069 0000000000
562-007-00004110-44	0,00	88,00	5621808723249781	UPL.OBUSTAVE NA LD 3/2018.
28.03.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA		4400673530004	712173	01/03/18 31/03/18 0000000 074 0000000000
567-241-11000998-52	0,00	72,22	5621808723264007	56724111000998524401139590006071217?301021828
28.03.18 TERME LAKTASI DOO LAKTASI		4401139590006	712173	01/02/18 28/02/18 0000000 056 0000000000
562-008-00000197-94	0,00	61,83	5621808723233089/0	dv/pl 02/18 fond solidar
28.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401385100000	712173	01/02/18 28/02/18 0000000 033 9032000730
567-241-11000000-39	0,00	53,69	5621808723222562	56724111000000394403227100003071217?301021828
28.03.18 ABC SOLUTIONS DOO BANJA LUKA		4403227100003	712173	01/02/18 28/02/18 0000000 002 0000000000
562-011-00002332-41	0,00	50,64	5621808723246469	DOPRINOS ZA SOLIDARNOST
28.03.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA		4400197400008	712173	01/01/18 31/01/18 0000000 064 0000000000
194-106-42559001-68	0,00	37,71	5621808723265004	19410642559001684401306240004071217?301031831
28.03.18 DELFIN TRGOTRANS DOOSNJEHOTINA VELIKA BB		782?4401306240004	712173	01/03/18 31/03/18 0000000 025 0000000000
562-011-00000939-49	0,00	36,60	5621808723235622/0	SOL.
28.03.18 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD		4500030270000	712173	01/02/18 28/02/18 0000000 064 0000000000
562-011-00000939-49	0,00	35,98	5621808723235790/0	SOL
28.03.18 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD		4500030270000	712173	01/01/18 31/01/18 0000000 064 0000000000
562-099-00000500-61	0,00	28,53	5621808723258116/0	SOLIDARNOST ZA DJECU
28.03.18 DENTAL SM DOO BANJA LUKA BRANKA POPOVICA		266 4400781770003	712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00179400-90	0,00	24,77	5621808723237144	16104500179400904401930220000073121?101021828
28.03.18 TIPO KOTLOGRADNJA DOO PRIJEDORPETRA PETROVIC		4401930220000	731211	01/02/18 28/02/18 0000000 074 0000000000
551-470-22089401-03	0,00	24,66	5621808723251549	55147022089401034401250600002071217?301121731
28.03.18 ATOM COMPANY D.O.O. SRBAC		4401250600002	712173	01/12/17 31/12/17 0000000 095 0000000000
562-003-00000405-06	0,00	23,63	5621808723219367/2538	solidarnost
28.03.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.		4400402690006	712173	01/03/18 31/03/18 0000000 005 0000000000
567-241-25000275-20	0,00	21,50	5621808723239553	56724125000275204507403580009071217?301011831
28.03.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA		4507403580009	712173	01/01/18 31/01/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.03.2018

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				
161-045-00312500-42 28.03.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	21,36	5621808723251768 4400735660007	16104500312500424400735660007071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
552-003-00017580-41 28.03.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	19,48	5621808723238870 4401375480009	55200300017580414401375480009071217?301021828 02180060000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
552-030-00021162-97 28.03.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE	0,00	19,25	5621808723253567 4401019420000	55203000021162974401019420000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002457-54 28.03.18 VETERINARSKA STANICA AD MODRICA	0,00	19,25	5621808723204698 4400185490001	sredstva solidarnosti za 03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00001196-10 28.03.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:	0,00	18,82	5621808723254454/0 4400841930005	DOP ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-301-11000013-67 28.03.18 CVANIC DOO KOZ.DUBICA	0,00	16,90	5621808723239442 4402696220005	56730111000013674402696220005071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-007-00002804-82 28.03.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'	0,00	16,53	5621808723258799/0 4400708770003	POSEBAN DOP ZA SOLID NA OSN PLATA ZAP 02/18 712173 28/03/18 28/03/18 0000000 074 0000000000
562-012-00000005-86 28.03.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II	0,00	15,95	5621808723240863/0 4400513760003	DOPRINOS 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-80940291-12 28.03.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	15,50	5621808723232809/0 4402578960002	UPLATA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11001052-28 28.03.18 NINKA DOO POVELIC SRBAC	0,00	13,49	5621808723263767 4401248700008	56735311001052284401248700008071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
554-012-00300290-93 28.03.18 FARMA ROMOVACA GORAN HP DOOHAN PIJESAK	0,00	13,36	5621808723253827 4403999170007	55401200300290934403999170007071217?301121731 12180410000000000000000000 712173 01/12/17 31/12/18 0000000 041 0000000000
551-019-00008401-37 28.03.18 OPSTINA KUPRES RS - JRT	0,00	13,27	5621808723236885 4401339090008	55101900008401374401339090008071217?301021828 02180550000000000000000000 712173 01/02/18 28/02/18 0000000 055 0000000000
338-380-22161269-69 28.03.18 BAUPROJEKT DOO BANJA LUKA	0,00	13,15	5621808723221205 4403112540000	33838022161269694403112540000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000004-45 28.03.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	13,00	5621808723250572/0 4400393920001	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00004223-43 28.03.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	13,00	5621808723262338 4400742100009	ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 007 0000000000
562-008-00000041-77 28.03.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	12,09	5621808723240466/0 4401356930001	SOLIDARNOST 12/17 712173 28/03/18 28/03/18 0000000 107 0000000000
161-045-00162600-50 28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	11,55	5621808723237143 4400722760002	16104500162600504400722760002071217?301011831 01180020000000000000000001 712173 01/01/18 31/01/18 0000000 002 0000000001
551-404-11284630-53 28.03.18 SZR SALON LJEPOTE SUNCE FOCA	0,00	11,33	5621808723251386 4506717980005	55140411284630534506717980005071217?301021831 12180310000000000000000000 712173 01/02/18 31/12/18 0000000 031 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				
572-336-00000133-69 28.03.18 ODJEK DOO PRNJAVOR,	0,00	10,60	5621808723253491 4401228930007	57233600000133694401228930007071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-010-00000211-51 28.03.18 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	10,60	5621808723243739/0 4502971790008	solidarnost 712173 01/03/18 31/12/18 0000000 008 0000000000
562-099-00018423-30 28.03.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC	0,00	10,51	5621808723242518/0 4505332390006	FPOND SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 002 0
552-000-16821306-07 28.03.18 TERMOELEKTRO DOOBULEVAR MIRA 1BRCKO	0,00	10,14	5621808723238919 4600092100016	55200016821306074600092100016071217?301021828 02181090000000000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-00012005-78 28.03.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	9,75	5621808723253304/0 4400840960008	fond solidarnosti 03/2018 712173 01/03/18 31/03/18 0000000 002 0
567-162-25000101-48 28.03.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	9,55	5621808723239429 4506293680006	56716225000101484506293680006071217?328031828 03180020000000000000000000000000 712173 28/03/18 28/03/18 0000000 002 0000000000
567-162-11004500-13 28.03.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L	0,00	9,34	5621808723264142 4400788350000	567162110045000134400788350000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00663200-04 28.03.18 BONI M MUSIC NEDJO SP BANJA LUKAKARADJORDJEVA	0,00	9,18	5621808723251728 4502272510008	16104500663200044502272510008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00001356-63 28.03.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,05	5621808723242432/0 763304400452360007	posebni doprinosi 712173 01/03/18 31/03/18 0000000 109 0000000000
571-020-00000588-41 28.03.18 SZR PEKARA SIMANOVIC S.P.DUBRAVE 16GRADISKA	0,00	8,52	5621808723239071 4502895080004	57102000000588414502895080004071217?301121731 12170080000000000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
199-057-00304869-49 28.03.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI	0,00	8,44	5621808723219498 4403177670008	19905700304869494403177670008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00002071-04 28.03.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	8,24	5621808723240506 4401178900004	DOPRINOS NA RADNIKE 712173 01/01/18 28/02/18 0000000 056 0000000000
562-005-00001579-72 28.03.18 JAVNI PREVOZ BLAGOJEVIC BRANKOS.P. PETROVO SO	0,00	7,98	5621808723240011/0 4500554770000	uplata sred solidarnosti na platu 712173 01/01/18 30/06/18 0000000 038 0000000000
572-306-00000043-63 28.03.18 PIZZA HOUSE ZAMOLA JOVICA SP,	0,00	7,76	5621808723238807 4507240260001	57230600000043634507240260001071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
555-048-00035580-51 28.03.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVEN	0,00	7,29	5621808723252590 4504195330002	55504800035580514504195330002071217?301031831 0318074000000009074046112 712173 01/03/18 31/03/18 0000000 074 9074046112
555-900-00269504-36 28.03.18 FOKUS COMMERCE DOO TREBINJE	0,00	7,18	5621808723252534 4401739780003	55590000269504364401739780003071217?301121731 01181070000000000000000000000000 712173 01/12/17 31/01/18 0000000 107 0000000000
567-343-11000349-08 28.03.18 TURN KEY PROJECT DOO BIJELJINA	0,00	6,62	5621808723264022 4403457520001	56734311000349084403457520001071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-81184894-05 28.03.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	6,56	5621808723258000/0 4403697080009	UPL 712173 28/03/18 28/03/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80849731-92	0,00	6,35	5621808723233143/0	DOPRINOS
28.03.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-81147563-63	0,00	6,27	5621808723245453/0	poseban dopr za solidarnost po osnovu plate
28.03.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI			4508818490001	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00162600-50	0,00	6,15	5621808723237026	16104500162600504400722760002071217?301011831
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	0118074000000000000000001 712173 01/01/18 31/01/18 0000000 074 0000000001
562-099-00018231-24	0,00	5,95	5621808723234773	SREDSTVA FONDA SOLIDARNOSTI 02/2018
28.03.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01156200-34	0,00	5,85	5621808723219905	16100001156200344509084880005071217?301031831
28.03.18 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B			4509084880005	0318074000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
562-009-80866539-56	0,00	5,80	5621808723234385/0	dop za solid
28.03.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K			4507524450005	712173 01/03/18 31/03/18 0000000 119 0000000000
562-003-00003281-11	0,00	5,17	5621808723254591/2577	solidarnost
28.03.18 HIT HAUS D.O.O.BIJELJINA 27.MARTA BR.38 76300 BIJELJ			4401840820008	712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00010612-86	0,00	5,15	5621808723241088/0	PL RAC FOND SOLIDARN
28.03.18 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA			4502357930006	712173 01/02/18 30/06/18 0000000 002 0
161-045-00162600-50	0,00	5,13	5621808723237146	16104500162600504400722760002071217?301011831
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	0118081000000000000000001 712173 01/01/18 31/01/18 0000000 081 0000000001
572-336-00000691-44	0,00	5,10	5621808723253479	57233600000691444403718180009071217?301021828
28.03.18 MB REISEN A.T. D.O.O. PRNJAVOR,			4403718180009	0218075000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00015829-52	0,00	4,76	5621808723231659/0	POSEBAN DOPR. SOLIDARNOSTI PO OSNOVU NETO PLATE
28.03.18 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000896-67	0,00	4,76	5621808723264057	56724111000896674404085680003071217?301021828
28.03.18 MATADOR DOO BANJA LUKA			4404085680003	0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00518577-18	0,00	4,71	5621808723220314	55500700518577184508261470002071217?301021828
28.03.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80733619-50	0,00	4,50	5621808723209879	UPLATA ZA FOND SOLIDARNOSTI 03/18
28.03.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/03/18 31/03/18 0000000 074 0000000000
562-004-00000135-88	0,00	4,30	5621808723253096/2581	DOPRINOS ZA SOLIDARNOST
28.03.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			44400476460002	712173 01/03/18 31/03/18 0000000 072 0000000000
562-002-80716304-54	0,00	4,20	5621808723243203	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.03.18 DD TRANS DOO PRNJAVOR			4402908850004	712173 01/01/18 31/01/18 0000000 075 0000000000
338-410-22352333-35	0,00	4,19	5621808723252928	33841022352333354403224340003071217?301031831
28.03.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#			4403224340003	0318074000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-008-00530944-19	0,00	4,16	5621808723237768	55500800530944194400174880002071217?301031831
28.03.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	0318027000000000000000000 712173 01/03/18 31/03/18 0000000 027 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				
567-162-11000002-24 28.03.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,12	5621808723264132 4402151740001	56716211000002244402151740001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-010-00277693-67 28.03.18 RESTORAN MANDIC VL. MANDIC VLADAN S.P.	0,00	4,10	5621808723237634 4507330680000	55501000277693674507330680000071217?328031828 03181130000000000000000000 712173 28/03/18 28/03/18 0000000 113 0000000000
554-009-00011301-27 28.03.18 SA GRAHOVAC MODRICAMODRICA	0,00	4,01	5621808723263746 4403274010004	55400900011301274403274010004071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-80356015-50 28.03.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE BLUKA-P4401632630009	0,00	3,71	5621808723240485/0	FOND SOLIDAR ZA DIJAGNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-00003122-47 28.03.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	3,61	5621808723248477/0	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 088 0000000000
562-006-00002578-33 28.03.18 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V4400503610003	0,00	3,52	5621808723215102/2527	poseban doprinos za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 113 0000000000
562-007-81133172-20 28.03.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR44508738620001	0,00	3,44	5621808723244498/0	doprinos 712173 01/03/18 31/03/18 0000000 135 0000000000
567-373-27000010-05 28.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAVELIKA RU14403869390005	0,00	3,22	5621808723263769	56737327000010054403869390005071217?301121730 06180110000000000000000000 712173 01/12/17 30/06/18 0000000 011 0000000000
567-321-25000128-33 28.03.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	3,20	5621808723222591 4507257580000	56732125000128334507257580000071217?301011831 03180080000000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000
562-099-81361423-41 28.03.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	3,19	5621808723245812 4404100400004	Fond solidarnosti 712173 01/01/18 31/01/18 0000000 067 0000000000
562-099-81361423-41 28.03.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	3,19	5621808723247516 4404100400004	Fond solidarnosti 712173 01/02/18 28/02/18 0000000 067 0000000000
141-555-53200140-67 28.03.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA4403936090003	0,00	3,13	5621808723251336	14155553200140674403936090003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81149339-70 28.03.18 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,12	5621808723227236/0	POSEBAN DOP ZA SOL 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81241957-24 28.03.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC44509326210000	0,00	3,12	5621808723258077/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81144848-60 28.03.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002	0,00	3,09	5621808723249815	SREDSTVA SOLIDARNOOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
161-045-00162600-50 28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	3,07	5621808723237150 4400722760002	16104500162600504400722760002071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
572-266-00001243-72 28.03.18 MEDIA MARKET PREDUZETNICKA RADNJA,	0,00	3,00	5621808723238663 4507704190001	57226600001243724507704190001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-11000678-42 28.03.18 STARS DOO BANJA LUKA	0,00	2,93	5621808723264127 4402158830006	56724111000678424402158830006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>424.295,29</b>	<b>Ukupno potrazuje</b>	<b>3.054,18</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>427.349,47</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				
551-720-22033567-55 28.03.18 ADVOKAT VANJA LAKIC	0,00	2,92	5621808723236940 4508832300002	55172022033567554508832300002073121?201031831 03180020000000000000000000000000 731212 01/03/18 31/03/18 0000000 002 0000000000
562-003-81229446-66 28.03.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STAI4509281360005	0,00	2,89	5621808723255955/0	solidarnost 712173 01/12/17 31/12/17 0000000 109 0000000000
562-003-81229446-66 28.03.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STAI4509281360005	0,00	2,89	5621808723242561/0	solidarnost 712173 01/01/18 31/01/18 0000000 109 0000000000
562-007-00005282-20 28.03.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET4504299540009	0,00	2,87	5621808723225618/0	sredstva solidarnosti 712173 28/03/18 28/03/18 0000000 011 0000000000
161-045-00114200-41 28.03.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	2,81	5621808723252072	16104500114200414401668580008071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000001
554-001-00004407-52 28.03.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA 4403415870002	0,00	2,79	5621808723222409	55400100004407524403415870002071217?301031830 03180050000000000000000000000000 712173 01/03/18 30/03/18 0000000 005 0000000000
562-099-00002596-78 28.03.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008	0,00	2,72	5621808723266576/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00012194-93 28.03.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZI4400872810008	0,00	2,60	5621808723250741/0	PLATA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00010665-22 28.03.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS4504008160000	0,00	2,59	5621808723253666	55201500010665224504008160000071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00000552-02 28.03.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? XC6?A 4414401610580008	0,00	2,56	5621808723215851	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80841839-47 28.03.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	2,56	5621808723227217/0	solidarnost 712173 01/01/17 31/01/17 0000000 013 0000000000
567-321-25000409-63 28.03.18 KAFE BAR VUJIC SP SINISA VUJIC N.TOPOLA GRADISKA 4510444010005	0,00	2,55	5621808723263987	56732125000409634510444010005071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81417117-90 28.03.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA4404212200008	0,00	2,50	5621808723233736/0	UPLATA DOPRINOSA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00000901-69 28.03.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,41	5621808723257788/0	solid 01/18 712173 01/01/18 31/01/18 0000000 028 0000000000
161-000-01475000-54 28.03.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	2,41	5621808723220150	16100001475000544403953000000071217?301011831 01180590000000000000000000000000 712173 01/01/18 31/01/18 0000000 059 0000000000
161-045-00088300-44 28.03.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	2,38	5621808723251708	16104500088300444502755820008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-002-00042983-78 28.03.18 INTERMECO KAFE BAR SOKOLAC 4504043660007	0,00	2,33	5621808723252147	55500200042983784504043660007071217?301021828 02180940000000000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-81041964-58 28.03.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001	0,00	2,28	5621808723227027/2543	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00002322-27 28.03.18 APOLON MILOSAVAC ZORAN SP 4502239220002	0,00	2,26	5621808723261737	PL.FONDA SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.03.2018

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			
562-099-81265060-70	0,00	2,25	5621808723267868/0	SOLIDARNOST
28.03.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003			712173	28/03/18 28/03/18 0000000 056 0000000000
562-007-81119560-19	0,00	2,20	5621808723227327/0	upl. dopr. za solid. 02/18
28.03.18 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002			712173	01/02/18 28/02/18 0000000 074 0000000000
338-350-22573374-34	0,00	2,19	5621808723238071	33835022573374344509007620009071217?301021828 02180020000000000000000001
28.03.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ4509007620009			712173	01/02/18 28/02/18 0000000 002 0000000001
562-099-00005786-14	0,00	2,14	5621808723268671	UPLATA DOPRINOSA ZA 2/18
28.03.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430 4401233850003			712173	01/02/18 28/02/18 0000000 075 0000000000
567-343-25000640-38	0,00	2,11	5621808723264327	56734325000640384508418630009071217?301021828 02180050000000000000000000
28.03.18 MIKI I MINI TR VL. PETKOVICSVJETLANA SP BIJELJINA 4508418630009			712173	01/02/18 28/02/18 0000000 005 0000000000
161-045-00114200-41	0,00	2,10	5621808723252065	16104500114200414401668580008071217?301021828 02180020000000000000000002
28.03.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008			712173	01/02/18 28/02/18 0000000 002 0000000002
552-002-00019783-77	0,00	2,10	5621808723253584	55200200019783774505565650008071217?301031831 03180020000000000000000000
28.03.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV\4505565650008			712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-01221100-13	0,00	2,07	5621808723219981	16100001221100134509251370006071217?301011831 01180280000000000000000001
28.03.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.4509251370006			712173	01/01/18 31/01/18 0000000 028 0000000001
562-099-00014526-81	0,00	2,06	5621808723262697/0	SREDSTVA SOL
28.03.18 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUŠ4503179350005			712173	01/02/18 28/02/18 0000000 067 0000000000
554-001-00002543-18	0,00	2,05	5621808723254133	55400100002543184501159680006071217?301021828 02180050000000000000000000
28.03.18 FASTT TR KOMISIONBIJELJINA		4501159680006	712173	01/02/18 28/02/18 0000000 005 0000000000
161-045-00162600-50	0,00	2,05	5621808723237010	16104500162600504400722760002071217?301011831 01180070000000000000000000
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002			712173	01/01/18 31/01/18 0000000 007 0000000000
161-045-00162600-50	0,00	2,05	5621808723237154	16104500162600504400722760002071217?301011831 01180270000000000000000001
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002			712173	01/01/18 31/01/18 0000000 027 0000000001
562-007-00003101-64	0,00	2,04	5621808723260833/0	UPLATA SOLIDAR
28.03.18 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC4502146720005			712173	28/03/18 28/03/18 0000000 011 0000000000
562-099-81262686-14	0,00	2,00	5621808723232908/0	SOLIDARNOST
28.03.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MRF4509449990000			712173	01/02/18 28/02/18 0000000 002 0000000000
562-012-00003122-47	0,00	1,97	5621808723248132/0	fond solidarnosti
28.03.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADŽ4400548390004			712173	01/02/18 28/02/18 0000000 088 0000000000
562-009-80852319-36	0,00	1,81	5621808723208761/0	DOPRINOS SOLIDARNOSTI
28.03.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000			712173	01/03/18 31/03/18 0000000 116 9100005355
551-013-00000332-94	0,00	1,75	5621808723236897	55101300000332944401152770005071217?301031831 03180560000000000000000000
28.03.18 MIKOM LAKTING KOMPANIJA		4401152770005	712173	01/03/18 31/03/18 0000000 056 0000000000
567-323-19000006-11	0,00	1,71	5621808723264280	56732319000006114401062270003071217?301031831 03180080000000000000000000
28.03.18 KOZARA LOVACKO UDRUZENJE GORNJIPODGRADCI, 4401062270003			712173	01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.03.2018

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				
554-006-00012396-90 28.03.18 DJKRUI DOODOBOJDOBOJ	0,00	1,65	5621808723253832 4402814010002	55400600012396904402814010002071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
571-050-00000323-45 28.03.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV	0,00	1,59	5621808723264764 4400603240009	57105000000323454400603240009073121?101021828 02180890000000000000000000 731211 01/02/18 28/02/18 0000000 089 0000000000
551-480-22114854-75 28.03.18 S+S SP SINISA RAKANOVIC	0,00	1,58	5621808723251599 4509073840001	55148022114854754509073840001071217?301021828 02180780000000000000000000 712173 01/02/18 28/02/18 0000000 078 0000000000
562-099-81305698-85 28.03.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,58	5621808723244326/0 4502661330007	doprinosi 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002359-57 28.03.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,54	5621808723264109/0 4400223170008	SOL. 712173 01/03/18 31/03/18 0000000 064 0000000000
551-019-00008358-69 28.03.18 BIFE ROJAL ZORA STAKIC S.P. SIPOVO	0,00	1,53	5621808723219729 4503570580007	55101900008358694503570580007071217?301021828 02181020000000000000000218 712173 01/02/18 28/02/18 0000000 102 0000000218
562-003-00000913-34 28.03.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,46	5621808723256599/2577 4501301180008	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
552-016-00023672-43 28.03.18 TIJANA TR GOGANOVIC B.ZELENA PIJACOB.J.F BR.3DOI	0,00	1,34	5621808723264669 4507112180003	55201600023672434507112180003071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
567-253-25000174-26 28.03.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,27	5621808723264314 4508903170008	56725325000174264508903170008071217?301021828 02180560000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
562-007-81296447-45 28.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA OMARSKA	0,00	1,26	5621808723267913/0 4401528490009	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
562-009-00002358-61 28.03.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621808723233099/0 4400253670005	SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 119 0000000000
554-001-00003336-64 28.03.18 DRINA HYDRO ENERGY DOOUGLJEVIK	0,00	1,25	5621808723254186 4401884950006	55400100003336644401884950006071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
572-326-00003041-80 28.03.18 BOJANA FRIZERSKI SALON	0,00	1,25	5621808723221891 4510267720005	57232600003041804510267720005071217?301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-007-00002804-82 28.03.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7	0,00	1,14	5621808723258756/0 4400708770003	POSEBNI DOP ZA SOLID NA OSN NETO PLATA ZAPOSLENIH 02/18 712173 28/03/18 28/03/18 0000000 002 0000000000
567-353-25000023-41 28.03.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,13	5621808723263817 4503377070000	56735325000023414503377070000071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-100-80006494-91 28.03.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	1,12	5621808723248896/0 4502663380001	DOPRINOS SAILIDARNOSTI 032018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000650-85 28.03.18 VUJIC KOMERC DOO GRADISKA	0,00	1,11	5621808723222518 4401045850004	56732311000650854401045850004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-25000004-16 28.03.18 ART STUDIO SZR VL BARAC D GRADISKA	0,00	1,07	5621808723263984 4502859440002	56732325000004164502859440002071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 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				
552-007-00025080-43 28.03.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,06	5621808723222142 4507426360006	55200700025080434507426360006071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
571-020-00000940-52 28.03.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF	0,00	1,06	5621808723253755 4510340310007	57102000000940524510340310007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-25000004-16 28.03.18 ART STUDIO SZR VL BARAC D GRADISKA	0,00	1,05	5621808723263983 4502859440002	56732325000004164502859440002071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-099-00000524-86 28.03.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA	0,00	1,04	5621808723216377/0 38 4400891790000	solidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00003366-71 28.03.18 IGOR TRBIJELJINA	0,00	1,03	5621808723263587 4505829900008	55400100003366714505829900008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80679181-67 28.03.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,03	5621808723233798/0 4506827900007	dop solid za liječenje djece 712173 01/02/18 28/02/18 0000000 050 0000000000
562-003-00000616-52 28.03.18 KOD DZOKEJA TR S.P.DONJE CRNJELOVO D.CRNJELOVO	0,00	1,03	5621808723242814/2555 4501308510003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
567-483-11000210-64 28.03.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO	0,00	1,03	5621808723239516 4404134300009	56748311000210644404134300009071217?328031828 03180880000000000000000000 712173 28/03/18 28/03/18 0000000 088 0000000000
554-002-00000698-72 28.03.18 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK	0,00	1,03	5621808723254197 4501357480004	55400200000698724501357480004071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-81243173-62 28.03.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,03	5621808723249742/0 14509335120005	DOPRINOSI SOLIDARN 712173 01/02/18 28/02/18 0000000 025 0000000000
562-012-81272913-77 28.03.18 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,03	5621808723242488/0 4509526810001	DOPRINOS ZA BOLESNU DJECU 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00011112-41 28.03.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,03	5621808723255286/0 14502990580006	DOP SOLID 712173 01/02/18 28/02/18 0000000 050 0000000000
567-321-11000123-18 28.03.18 BIZNIS OAZA DOO GRADISKA	0,00	1,03	5621808723263994 4403030730005	56732111000123184403030730005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-001-00001844-78 28.03.18 VOKI TRBIJELJINA	0,00	1,03	5621808723263601 4501005880002	55400100001844784501005880002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00162600-50 28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621808723237012 4400722760002	16104500162600504400722760002071217?301011831 01180100000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
161-045-00162600-50 28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621808723237377 4400722760002	16104500162600504400722760002071217?301011831 01181020000000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
161-045-00162600-50 28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621808723237153 4400722760002	16104500162600504400722760002071217?301011831 01180090000000000000000000 712173 01/01/18 31/01/18 0000000 009 0000000000
572-266-00005666-92 28.03.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,	0,00	1,02	5621808723264539 4510510760002	57226600005666924510510760002071217?301011831 01180810000000000000000000 712173 01/01/18 31/01/18 0000000 081 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				
<b>562-100-80000986-28</b>	<b>0,00</b>	<b>1,02</b>	5621808723266267/0	FOND SOLIDARNOSTI 03/2018
28.03.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV			4401556190002	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>161-045-00162600-50</b>	<b>0,00</b>	<b>1,02</b>	5621808723237155	16104500162600504400722760002071217?301011831
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	01180110000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
<b>161-045-00162600-50</b>	<b>0,00</b>	<b>1,02</b>	5621808723237009	16104500162600504400722760002071217?301011831
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	01180500000000000000000000 712173 01/01/18 31/01/18 0000000 050 0000000000
<b>161-045-00162600-50</b>	<b>0,00</b>	<b>1,02</b>	5621808723237008	16104500162600504400722760002071217?301011831
28.03.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR			4400722760002	01181350000000000000000000 712173 01/01/18 31/01/18 0000000 135 0000000000
<b>161-045-00280300-30</b>	<b>0,00</b>	<b>0,60</b>	5621808723220151	16104500280300304500321910006071217?301021828
28.03.18 TRGOVINA IN BOJANA BLAGOJEVIC SP DOSVETOG SAVI			4500321910006	02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
<b>567-323-25009594-55</b>	<b>0,00</b>	<b>0,53</b>	5621808723222592	56732325009594554504917060005071217?301021828
28.03.18 SIB STR VL PERISIC GRADISKA			4504917060005	02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
<b>554-001-00001935-96</b>	<b>0,00</b>	<b>0,53</b>	5621808723239315	55400100001935964501092320000071217?301011831
28.03.18 MICA TR KOMISIONBIJELJINA			4501092320000	01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
<b>572-336-00001789-48</b>	<b>0,00</b>	<b>0,51</b>	5621808723221858	57233600001789484510002180009071217?301021828
28.03.18 MUNJA SANEL KOVAC S.P. CORLE,			4510002180009	02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
<b>552-031-00024649-63</b>	<b>0,00</b>	<b>0,51</b>	5621808723222067	55203100024649634508468060009071217?301021828
28.03.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	02180670000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
<b>551-480-22142100-11</b>	<b>0,00</b>	<b>0,50</b>	5621808723236935	55148022142100114510487840001071217?301021828
28.03.18 ICE JAHORINA SP NEMANJA SPASOJEVICPALE			4510487840001	02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
<b>562-012-81265559-23</b>	<b>0,00</b>	<b>0,20</b>	5621808723229474/0	SOLIDARNOST ZA LIJECENJE DJECE TES. OBOLJENJA
28.03.18 UGOSTITELJSKA RADNJA RUS , ROSTILJNICA , KRAISNI			4509470250008	712173 01/01/18 28/02/18 0000000 085 0000000000
<b>567-241-11000966-51</b>	<b>0,00</b>	<b>0,13</b>	5621808723263977	56724111000966514404190040001071217?301021828
28.03.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA			4404190040001	02180020000000000000000000 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>
424.295,29	0,00	3.054,18		427.349,47

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

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

**IZVOD: 68**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.03.2018 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
135.678,87 KM	0,00 KM	1.596,99 KM	137.275,86 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>137.275,86 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	232,16	43	[N:4400954540009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002000645	87000001110999 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	194,05	43	[N:4401568870009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002004076	87000001110904 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	166,81	43	[N:4401059300007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007000038	87000001110969 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	143,73	43	[N:4401575220001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002724	87000001110984 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	135,75	43	[N:4401062510004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007004824	87000001110893 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	97,99	43	[N:4400383610004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	9004000726	87000001110978 (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. BAN 28.03.2018	0,00	77,64	43	[N:4401362660008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	9091051178	87000001110968 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	65,75	43	[N:4400974810002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002021	87000001110997 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	60,78	43	[N:4401610580008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002003656	87000001110868 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	56,48	43	[N:4400711300000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [5]	0000000000	87000001110908 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	43,22	43	[N:4401085480005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007048599	87000001111005 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	42,38	43	[N:4401228180008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [5]	9075002247	87000001111007 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	40,04	43	[N:4401742730009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:069 B:0000000] [5]	9066014672	87000001110994 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	39,57	43	[N:4402692150002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	9004093689	87000001110889 (2) Centrala
15	BRACO I SINOVI DOO BRCKO, BRCKO, 5540050000012592	Pavlović International B 28.03.2018	0,00	29,50	43	[N:4600013590011 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001112271 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	25,48	43	[N:4401363630005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	9091014697	87000001110866 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	25,12	43	[N:4401359950003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	9091000167	87000001110862 (2) Centrala
18	BRACO I SINOVI DOO BRCKO, BRCKO, 5540050000012592	Pavlović International B 28.03.2018	0,00	22,79	43	[N:4600013590020 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001112273 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 28.03.2018	0,00	19,55	43	[N:4400602350005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:089 B:0000000] [5]	0000000000	87000001112367 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	17,27	43	[N:4402692310000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002212216	87000001110902 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	6,56	43	[N:4401228180008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [5]	9075002247	87000001111008 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	4,98	43	[N:4400383610004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	9004000726	87000001110980 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	4,96	43	[N:4400974810002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002021	87000001110998 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	4,49	43	[N:4401059300007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007000038	87000001110976 (2) Centrala
25	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, ZMAJA OD BOSNE 7 SA 1401011080004532	Sberbank BH d.d. Saraj 28.03.2018	0,00	3,53	43	[N:4200948340007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000003	87000001111777 (2) Centrala
26	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	3,44	43	[N:4400954540009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002000645	87000001111004 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	3,33	43	[N:4400954540009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002000645	87000001111000 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	3,07	43	[N:4401575220001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002724	87000001110987 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	2,76	43	[N:4400974810002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002021	87000001110995 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	2,63	43	[N:4400734420002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:0000000] [5]	9006000583	87000001110974 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	2,08	43	[N:4401568870009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002004076	87000001110906 (2) Centrala
32	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 28.03.2018	0,00	2,04	43	[N:4501182400002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [1]	0000000000	87000001111724 (2) Centrala
33	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.03.2018	0,00	2,01	43	[N:0501959101956 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001112234 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	2,00	43	[N:4401610580008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002003656	87000001110870 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	1,98	43	[N:4401575220001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002724	87000001110991 (2) Centrala
36	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	1,92	43	[N:4401059300007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	9007000038	87000001110972 (2) Centrala
37	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	1,40	43	[N:4400974810002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002021	87000001110996 (2) Centrala
38	CODE IT AGENCIJA ZA PRUZANJE INT U, BIJELJINA, 5540010000487409	Pavlović International B 28.03.2018	0,00	1,25	43	[N:4508503740000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001111666 (2) Centrala
39	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 28.03.2018	0,00	1,11	43	[N:4403128460006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001112387 (2) Centrala
40	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.03.2018	0,00	1,08	43	[N:2301953100034 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001112236 (2) Centrala
41	NOĆNI KLUB SCORE MIROSLAV MIRJANIĆ S.P, MLADENA STOJANOVIĆ 5710200000093761	Komercijalna banka ad 28.03.2018	0,00	1,05	35	[N:4510311640006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po		10103743097001 (2) Filijala Gradiška
42	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 28.03.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	20601793341001 (2) Filijala Bijeljina

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RACUN</b>	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	0,91	43	[N:4401575220001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002724	87000001110985 (2) Centrala
44	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	0,66	43	[N:4401575220001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	9002002724	87000001110990 (2) Centrala
45	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.03.2018	0,00	0,64	43	[N:4401362660008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	9091051178	87000001110964 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 45

<b>Ukupno BAM:</b>	0,00	1.596,99
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