

## IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2018



## 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

1,113,492.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060029252790 114835802 - 5550060029252790;4401544690000;712173;010418;300418;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	545.80
2	5550080004941776 114896983 - 5550080004941776;4400017940000;712173;010318;310318;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	501.72
3	5550080856022492 114901452 - 5550080856022492;4402488970009;712173;010318;310318;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	405.56
4	5620998025609386 114868625 - 5620998025609386;4400632340004;712173;010318;310318;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	294.00
5	5520000002626823 114869270 - 5520000002626823;4401013650003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	266.15
6	5520000002626823 114869265 - 5520000002626823;4401013650003;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	263.26
7	5722560000260177 114887545 - 5722560000260177;4400024560000;712173;010318;310318;028;0000000;0000000000 /	GRADJ PROMET D.O.O.,	0.00	249.57
8	5550080004941776 114861634 - 5550080004941776;4400017940000;712173;010218;280218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	215.50
9	5550100000440005 114842846 - 5550100000440005;4401417310001;712173;011217;311217;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	211.00
10	5550000005368483 114855814 - 5550000005368483;4400502640006;712173;010318;310318;113;0000000;9098010045 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.72
11	5520000002626823 114869263 - 5520000002626823;4400902400004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	176.85
12	5550070003489541 114902019 - 5550070003489541;4400802280001;712173;010318;310318;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	171.19
13	5620998143917376 114887065 - 5620998143917376;4403274950007;712173;010318;310318;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	162.57
14	5520000002626823 114869266 - 5520000002626823;4401613760007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	138.72
15	5620990000121259 114839745 - 5620990000121259;4401721140007;712173;010318;310318;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	122.54
16	5550020215269886 114901962 - 5550020215269886;4400632340004;712173;010318;310318;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	74.86
17	5540010000346759 114839858 - 5540010000346759;4506104890003;712173;010318;311218;005;0000000;0000000000 /	PODRINJE SZ PEKARSKA RADNJAJANJA	0.00	66.30
18	5550000005368483 114856170 - 5550000005368483;4400532040003;712173;010318;310318;046;0000000;9047000071 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.99
19	5540120000016129 114886654 - 5540120000016129;4400284630001;712173;010218;280218;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	61.87
20	5550070104884805 114893145 - 5550070104884805;4400758440004;712173;010418;300418;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	54.50
21	5553000023636246 114876539 - 5553000023636246;4403931700008;712173;010318;310318;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	41.01
22	5520080001194129 114869161 - 5520080001194129;4401292350006;712173;010418;300418;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLICC065522985	0.00	32.97
23	1860001066169122 114869535 - 1860001066169122;4210134550014;712173;010318;310318;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	32.80
24	5550060000165594 114880632 - 5550060000165594;4400253830002;712173;010318;310318;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	31.55

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,113,492.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000497382 114879501 - 5550070000497382;4400712880000;712173;010418;300418;074;0000000;0000000000 /	MARIĆ DOO PLAĆANJE POSEBAN DOP ZA SOLIDARNOST	0.00	30.79
26	1941100062100122 114906447 - 1941100062100122;4400314210002;712173;250418;250418;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	26.70
27	1860001066169122 114869536 - 1860001066169122;4210134550022;712173;010318;310318;028;0000000;0000000000 /	FORTOB DOO GRACANICA UPLATA JAVNIH PRIHODA	0.00	22.81
28	5550070022569053 114883056 - 5550070022569053;4402095220008;712173;010318;310318;002;0000000;0000000000 /	HORIZONT DOO SRDJE ZLOPOGLEDJE 77B BANJA LUKA 25-04-2018 DOPRINOS SOLIDARNOSTI PO OSNOVU NETO	0.00	22.48
29	3383502256861067 114888256 - 3383502256861067;4401176010001;712173;010318;310318;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	22.25
30	5550070022589617 114911530 - 5550070022589617;4403199640005;712173;010418;300418;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	22.03
31	5620990000261424 114868540 - 5620990000261424;4401149980007;712173;010318;310318;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI UPLATA JAVNIH PRIHODA	0.00	22.03
32	1941102483702115 114840610 - 1941102483702115;4400336450007;712173;010318;310318;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	21.10
33	5540010000488185 114839859 - 5540010000488185;4402716430001;712173;010318;311218;005;0000000;0000000000 /	GEZO DOOKOJCINOVAC UPLATA JAVNIH PRIHODA	0.00	18.00
34	5550070000403389 114845487 - 5550070000403389;4400726670008;712173;010318;310318;007;0000000;0000000000 /	SERVISKOMERC P-4 SRED SOLID	0.00	16.00
35	1610250041700056 114870139 - 1610250041700056;4403722020008;712173;010218;280218;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA	0.00	15.87
36	5553000010782873 114893190 - 5553000010782873;4403672170003;712173;010318;310318;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD POSEBAN DOPR FOND SOLIDARNOSTI PLATA 03/18	0.00	14.86
37	5550070003206786 114893200 - 5550070003206786;4401154800009;731211;010418;300418;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL.FONDA SOL. OD 1/4-30/4/18	0.00	14.32
38	1415455320001656 114888376 - 1415455320001656;4403502090005;712173;010118;310118;015;0000000;0000000000 /	LIGNUM SMS DOO UPLATA JAVNIH PRIHODA	0.00	11.65
39	1990490055983015 114841180 - 1990490055983015;4200109240030;712173;010318;310318;088;0000000;0107905203 /	LOK MICRO,SKENDERIJA 13,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	11.42
40	5620998076784161 114887105 - 5620998076784161;4507262740007;712173;010118;300618;102;0000000;0000000000 /	PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PUTNIKA BB SIPOVO 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	11.04
41	5550000026917809 114876510 - 5550000026917809;4403966830001;712173;010118;310118;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2018	0.00	10.85
42	5550000026917809 114876515 - 5550000026917809;4403966830001;712173;010218;280218;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 02/2018	0.00	10.85
43	5550000026917809 114877947 - 5550000026917809;4403966830001;712173;010318;310318;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2018	0.00	10.85
44	5620990001388370 114839488 - 5620990001388370;4401760710007;712173;010318;310318;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	10.57
45	5540010000491095 114905905 - 5540010000491095;4508604690003;712173;010318;311218;005;0000000;0000000000 /	KOD MIKIJA 2 UR-CEVABDZINICAJANJA UPLATA JAVNIH PRIHODA	0.00	10.20
46	5550010012636547 114898865 - 5550010012636547;4402787880008;712173;010318;310318;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOPR.ZA SOLID	0.00	10.09
47	5520400002473058 114887727 - 5520400002473058;4403024330003;712173;010418;300418;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	8.99
48	5550070053138118 114903532 - 5550070053138118;4403243480002;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOSI ZA IV/18	0.00	8.55

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000168260091 114906276 - 1610000168260091;4404086900007;712173;010318;310318;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOOULICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	8.53
50	1610000129920065 114888736 - 1610000129920065;4403835060006;712173;010418;300418;103;0000000;0000000004 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.50
51	1990490055983015 114841182 - 1990490055983015;4200109240048;712173;010218;280218;074;0000000;0107905202 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	8.40
52	5550000005368483 114859214 - 5550000005368483;4401285140004;712173;010318;310318;103;0000000;9088000352 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.33
53	5540040000019140 114886631 - 5540040000019140;4401634500005;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	8.22
54	5557000034973018 114837537 - 5557000034973018;4403162990006;712173;010218;280218;088;0000000;0000000000 /	HBH TEAM DOO	0.00	8.22
55	5550010012196167 114894551 - 5550010012196167;4402643610006;712173;010418;300418;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	8.16
56	1990490055983015 114841179 - 1990490055983015;4200109240048;712173;010318;310318;074;0000000;0107905203 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	8.06
57	5551000023800276 114863674 - 5551000023800276;4509725180009;712173;010318;310318;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	6.86
58	1941100874600155 114840632 - 1941100874600155;4501196880007;712173;250418;250418;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA, BA	0.00	6.15
59	5520000002626823 114869277 - 5520000002626823;4400902400004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	5.01
60	5675412500013014 114887368 - 5675412500013014;4507957720007;712173;010218;310318;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	4.74
61	5620998068892532 114886319 - 5620998068892532;4506879610007;712173;010418;300418;002;0000000;0000000000 /	SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA BANIJSKA BB 78000 BANJA LUKA	0.00	4.73
62	5540010000000275 114869317 - 5540010000000275;4400322230004;712173;010318;310318;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
63	5554000033045002 114899597 - 5554000033045002;4510224080002;712173;010318;310318;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" S.P. FAZLIĆ SAMIRA	0.00	4.03
64	5551000034941211 114878812 - 5551000034941211;4404210840000;712173;010318;310318;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	4.00
65	5550080050696385 114913235 - 5550080050696385;4400193240006;712173;010418;300418;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	3.80
66	5550060000393447 114865008 - 5550060000393447;4400286410009;712173;010218;280218;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75
67	5551000036041676 114859849 - 5551000036041676;4510176500002;712173;010318;310318;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	3.62
68	5514502264428963 114888557 - 5514502264428963;4509417440008;712173;010118;280218;005;0000000;0000000000 /	DIVA S SP SLAVKA MRACEVIC BIJELJINA	0.00	3.62
69	5551000016527022 114876107 - 5551000016527022;4403795170008;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	3.52
70	5672411100091413 114887311 - 5672411100091413;4402697200008;712173;010318;310318;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	3.50
71	5540060001245510 114869424 - 5540060001245510;4508894160002;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.39
72	5520000002626823 114869298 - 5520000002626823;4401013650003;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	3.32

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520000002626823 114869288 - 5520000002626823;4401013650003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155 UPLATA JAVNIH PRIHODA	0.00	3.32
74	5672411100088794 114887782 - 5672411100088794;4404083980000;712173;010318;310318;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.31
75	5620990000193427 114839657 - 5620990000193427;4503455480007;712173;010118;310118;103;0000000;0000000000 /	TRGOVINSKA RADNJA BEBI SOP , VL GORDANA CISIC S.P. TESLIC JOVANA DUCICA H30 74270 UPLATA JAVNIH PRIHODA	0.00	3.18
76	5550090002322824 114897915 - 5550090002322824;4401388110006;712173;010318;310318;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO DOPRINOS ZA SOLIDARNOST	0.00	3.13
77	5550090026690194 114864656 - 5550090026690194;4402817200007;712173;010318;310318;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 25-04-2018 SOLIDARNOST	0.00	3.08
78	5550010000041582 114844245 - 5550010000041582;4400307430005;712173;010418;300418;005;0000000;0000000004 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA DOP SOLIDARNOSTI 4/18	0.00	2.78
79	5540010000487409 114886611 - 5540010000487409;4508503740000;712173;010418;300418;005;0000000;0000000000 /	CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.51
80	5514602214058992 114888483 - 5514602214058992;4510462420008;712173;010118;310118;027;0000000;0000000000 /	BIANCO SP BOJAN PANIC DERVENTA UPLATA JAVNIH PRIHODA	0.00	2.32
81	5514602214058992 114888484 - 5514602214058992;4510462420008;712173;010218;280218;027;0000000;0000000000 /	BIANCO SP BOJAN PANIC DERVENTA UPLATA JAVNIH PRIHODA	0.00	2.31
82	5550000005368483 114859475 - 5550000005368483;4401289130003;712173;010318;310318;103;0000000;9088000386 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25
83	5673432500002249 114868867 - 5673432500002249;4506170680001;712173;010318;310318;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA UPLATA JAVNIH PRIHODA	0.00	2.15
84	5550070021803723 114799852 - 5550070021803723;4402608110009;712173;010418;300418;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	2.06
85	5550060000112826 114894304 - 5550060000112826;4400235180009;712173;010418;300418;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPR ZA FOND SOLIDARN III/18	0.00	2.04
86	5675612500001849 114869002 - 5675612500001849;4508389940001;712173;010318;310318;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP UPLATA JAVNIH PRIHODA	0.00	1.84
87	5550070053995307 114903255 - 5550070053995307;4403272400000;712173;010318;310318;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOL. 3/183	0.00	1.80
88	5674432500047013 114905920 - 5674432500047013;4503604740009;712173;010318;310318;107;0000000;0000000000 /	FOTO MOMO VL MURATOVIC MOMCILO SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.60
89	5540060001228632 114886668 - 5540060001228632;4403820110007;712173;010218;280218;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	1.56
90	5673211100009020 114868865 - 5673211100009020;4401097730007;712173;010318;310318;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	1.50
91	1610000125000031 114841534 - 1610000125000031;4403620530001;712173;010418;300418;005;0000000;0000000000 /	DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 376300BIJELJINA066 166465 UPLATA JAVNIH PRIHODA	0.00	1.50
92	5550000035034769 114873161 - 5550000035034769;4510361580004;712173;250418;250418;109;0000000;0000000000 /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK POSEBAN DOP NA SOL	0.00	1.34
93	5540120080003590 114886657 - 5540120080003590;4508788130005;712173;010318;310318;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
94	5520000002626823 114869290 - 5520000002626823;4401613760007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155 UPLATA JAVNIH PRIHODA	0.00	1.29
95	1415455320005439 114906156 - 1415455320005439;4509752740008;712173;010418;300418;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, UPLATA JAVNIH PRIHODA	0.00	1.25
96	5620050000004421 114868550 - 5620050000004421;4500475630006;712173;010318;310318;010;0000000;9009007635 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.22

## IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2018



## 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

1,113,492.91

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000028364223 114861409 - 5551000028364223;4509961070001;712173;010318;310318;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.08
	DOPRINOSI ZA SOLIDARNOST			
98	5557000022816493 114890533 - 5557000022816493;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.05
	POPOVIĆ SNJEŽANA FONDA ZA LIJ DJECE 3/18			
99	5551000008086955 114874807 - 5551000008086955;4508145050004;712173;010318;310318;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
	SOLID			
100	5558000036037834 114864400 - 5558000036037834;4404237610006;712173;250418;250418;113;0000000;0000000000 /	TIMEMEDIA D.O.O	0.00	1.03
	03/18 POSEBAN DOPRINOS			
101	5514502233994825 114888494 - 5514502233994825;4403485140001;712173;010418;300418;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
102	5550020054384134 114870806 - 5550020054384134;4501574580009;712173;010218;280218;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.03
	DOPR.ZA SOLIDARNOST			
103	5520040001803776 114887763 - 5520040001803776;4504364890004;712173;010118;310118;085;0000000;0000000000 /	NEKOVIC SUR NEKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
104	5540060001227371 114886667 - 5540060001227371;4500458890002;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
105	5550020053950253 114882790 - 5550020053950253;4508467920004;712173;010318;310318;088;0000000;0000000000 /	"RETRO" SUR-KAFE-BAR ISTOČNO NOVO SARAJEVO	0.00	1.02
	DOPR.ZA SOLIDARNOST ZA LIJEČENJE DJECE U INOSTR.			
106	5620998143917376 114887066 - 5620998143917376;4403274950007;712173;010318;310318;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.01
	UPLATA JAVNIH PRIHODA			
107	5550070054892848 114903268 - 5550070054892848;4507365630005;712173;010318;310318;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.95
	DOPRINOS SOLIDARNOSTI 03/2018			
108	5550010048954996 114898813 - 5550010048954996;4507920130005;712173;010218;280218;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.51
	POS DOPR ZA SOLID			
109	5540030000074673 114886633 - 5540030000074673;4508415370006;712173;010318;310318;059;0000000;0000000000 /	SUR KAFE BAR RIO LOPARELOPARE	0.00	0.43
	UPLATA JAVNIH PRIHODA			
110	5550000005368483 114859476 - 5550000005368483;4401289130003;712173;010318;310318;103;0000000;9088000386 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.19

## UKUPAN PROMET

0.00

4,945.26

## NOVO STANJE

1,118,438.17

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,118,438.17

## 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

**IZVOD BR. 95**

O PROMJENAMA SREDSTAVA NA RAČUNU

25.04.2018

**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** 1,113,492.91

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</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				
562-010-81243604-26 25.04.18 PRIMA ISG DOO GRADISKA	0,00	592,48	5621811525240898 4401099600003	Uplata za fond solidarnosti na ld za 03/2018.po spisku 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-80897868-12 25.04.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG	0,00	393,70	5621811525283055/0 4400632340004	SRED. SOLID. OD RADNIKA 712173 01/04/18 30/04/18 0000000 078 0000000000
555-008-01240202-37 25.04.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	393,13	5621811525274103 4400016460004	55500801240202374400016460004071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00069500-87 25.04.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	347,82	5621811525234982 4401192990008	16104500069500874401192990008071217?301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-80289633-55 25.04.18 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	277,26	5621811525281030/0 4402560240002	POS DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 03/17 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00067300-91 25.04.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401	0,00	239,88	5621811525235153 4401192640007	16104500067300914401192640007071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
552-014-00007685-87 25.04.18 METAL AD GRADISKADOSITEJEVA BB GRADISSKA05181	0,00	236,76	5621811525238127 4401033170008	55201400007685874401033170008071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00003429-04 25.04.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	230,32	5621811525219687/0 4401192050005	DOPRINOS NA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00017970-31 25.04.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	214,13	5621811525252005/0 4400632340004	poseban doprinos za solidarnost 3/18 712173 01/03/18 31/03/18 0000000 067 0000000000
555-006-00005511-69 25.04.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	136,25	5621811525262853 4400276530006	55500600005511694400276530006071217?301031831 031811600000009100000141 712173 01/03/18 31/03/18 0000000 116 9100000141
562-005-00000974-44 25.04.18 KP PROGRES AD DOBOJ	0,00	113,87	5621811525253209 4400006070003	OBUSTAVA NA LD ZA 03/18 FOND SOLIDARN. 712173 25/04/18 25/04/18 0000000 028 0000000000
567-162-11000450-38 25.04.18 ELIM DOO LAKTASI	0,00	87,32	5621811525291883 4401147180003	56716211000450384401147180003071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81132253-15 25.04.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	80,76	5621811525284470/0 4403244290002	FOND SOLIDARNOSTI 03/2018 712173 25/04/18 25/04/18 0000000 002 0000000000
567-241-82000024-36 25.04.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	79,91	5621811525291941 4400773160000	56724182000024364400773160000071217?301011831 011813500000009117000159 712173 01/01/18 31/01/18 0000000 135 9117000159
562-009-00000742-59 25.04.18 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400	0,00	71,22	5621811525258094/0 ZV(4400240690007	fomd solidarnosti 03/18 712173 25/04/18 25/04/18 0000000 119 0000000000
551-068-00018215-10 25.04.18 KP RAD AD ISTOCNO SARAJEVO	0,00	70,24	5621811525272873 4400536890001	55106800018215104400536890001071217?301021828 021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
552-030-00021380-25 25.04.18 DEVELABS DOOKRALJA PETRA II 28BANJALUKA0655311	0,00	69,07	5621811525291336 4402738670006	55203000021380254402738670006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-11000079-82 25.04.18 MP PANDUREVIC DOO MODRICA	0,00	67,84	5621811525276773 4403821860000	56765111000079824403821860000071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 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				
562-009-00000742-59	0,00	63,64	5621811525258136/0	fond solidarnosti 02/18
25.04.18 AD ZVORNIK STAN ZVORNIK			ul svetog save z-16 75400 ZV(4400240690007	712173 25/04/18 25/04/18 0000000 119 0000000000
551-032-00002576-94	0,00	44,72	5621811525261997	55103200002576944400300180003071217?301031831
25.04.18 KP POLET AD SREBRENICA			4400300180003	03180970000000000000000000000000
				712173 01/03/18 31/03/18 0000000 097 0000000000
555-001-01114322-11	0,00	42,60	5621811525235623	55500101114322114400318120008071217?301031831
25.04.18 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA			4400318120008	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-002-81403649-45	0,00	41,49	5621811525290884	uplata za solidarnost za period 01.12.2017.-
25.04.18 AL-M DOO DERVENTA			4400147560004	28.02.2018.god.
				712173 01/12/17 28/02/18 0000000 027 0000000000
562-099-81123755-95	0,00	40,92	5621811525245799/0	FOND SOLIDARNOSTI
25.04.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007				712173 01/03/18 31/03/18 0000000 093 0000000000
552-000-00003775-87	0,00	39,01	5621811525256792	55200000003775874401714950001071217?301031831
25.04.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001				03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-42559001-68	0,00	37,71	5621811525262548	19410642559001684401306240004071217?301041830
25.04.18 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB			782-4401306240004	04180250000000000000000000000000
				712173 01/04/18 30/04/18 0000000 025 0000000000
551-401-11270497-16	0,00	33,23	5621811525234439	55140111270497164400560840007071217?301031831
25.04.18 KLAS DOO			4400560840007	03180890000000000000000000000000
				712173 01/03/18 31/03/18 0000000 089 0000000000
554-002-00000011-96	0,00	27,70	5621811525276447	55400200000011964400445150005071217?301031831
25.04.18 SPORTING MB DRUSTVO SA OGRANICENOMUGLJEVIK			4400445150005	03181090000000000000000000000000
				712173 01/03/18 31/03/18 0000000 109 0000000000
562-011-00002332-41	0,00	25,04	5621811525279245	DOPRINOS ZA SOLIDARNOST
25.04.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-80352025-89	0,00	24,34	5621811525282528/0	DOP
25.04.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/04/18 30/04/18 0000000 025 0000000000
551-201-11307859-65	0,00	22,63	5621811525234523	55120111307859654940036880004071217?301041830
25.04.18 SYNGENTA AGRO DOO			4940036880004	04180080000000000000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-11000577-90	0,00	21,38	5621811525275142	56736311000577904400668290003071217?301121731
25.04.18 ALFANET INFORMATIKA DOO PRIJEDOR			4400668290003	03180740000000000000000000000000
				712173 01/12/17 31/03/18 0000000 074 0000000000
551-310-11264881-80	0,00	20,22	5621811525261972	55131011264881804209028250020071217?301011831
25.04.18 DRINA PLAST DOO			4209028250020	01181190000000000000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
551-480-22190138-39	0,00	16,00	5621811525289470	55148022190138394509801030003071217?301011831
25.04.18 PESO SP CANCAR STANA FOCA			4509801030003	01180310000000000000000000000000
				712173 01/01/18 31/01/18 0000000 031 0000000000
161-000-00000000-11	0,00	15,93	5621811525234783	16100000000000114200179450007071217?301041830
25.04.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO			4200179450007	04180020000000000000000000000004
				712173 01/04/18 30/04/18 0000000 002 0000000004
562-002-80978182-23	0,00	15,45	5621811525277658	SREDSTVA SOLID.ZA LIJEC. BOLESNE DJECE U
25.04.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC/4507984530007				INOSTRANSTVU
				712173 01/02/18 31/03/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 25.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561900-03 25.04.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	14,77	5621811525289610	16104500561900034401038990003071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00001664-61 25.04.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	14,68	5621811525250207/3895	plata 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80005289-20 25.04.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN4400841180006	0,00	14,42	5621811525270013/0	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000431-25 25.04.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O 4401844490002	0,00	14,19	5621811525260710/3904	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-80949322-29 25.04.18 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ 4507851810007	0,00	14,18	5621811525270074/0	UPL POSEB DOPR ZA SOLIDARNOST 712173 01/01/18 30/06/18 0000000 038 0000000000
562-007-00000058-75 25.04.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	13,87	5621811525258535/0	dopr.za solid. 04/18 44006774400000 712173 01/04/18 30/04/18 0000000 074 9074037822
154-560-20038945-12 25.04.18 DALLAS RS DOO OMLADINSKA BB,	0,00	13,87	5621811525261432	15456020038945124403427020004071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-323-11000688-68 25.04.18 KLAMA PROM DOO GRADISKA	0,00	13,72	5621811525291750	5673231100068864401043640002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-441-27000010-68 25.04.18 SUNCE NAM JE ZAJEDNICKO TREBINJE	0,00	13,47	5621811525275295	56744127000010684401350490000071217?301031831 03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-006-00002616-16 25.04.18 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001	0,00	13,00	5621811525251710/3899	DOPRI SOL 712173 01/04/18 30/04/18 0000000 113 0000000000
551-720-22033503-53 25.04.18 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	12,89	5621811525261992	55172022033503534507963530007071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-720-22033503-53 25.04.18 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	12,89	5621811525261988	55172022033503534507963530007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00198300-38 25.04.18 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	11,85	5621811525289648	16104500198300384402082670004071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	11,55	5621811525273497	16104500162600504400722760002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81064782-86 25.04.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	11,34	5621811525271338/0	solid 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000303-59 25.04.18 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	10,97	5621811525275297	56732311000303594401055730007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-206-00001142-17 25.04.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI,	0,00	10,77	5621811525291145	57220600001142174509051870004071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00000057-76 25.04.18 KUZMANOVIC KOMERC DOO MODRICA SAMACKI PUT 2:4400223250001	0,00	10,71	5621811525266466/0	DOP 712173 01/01/18 31/01/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 25.04.2018

Izvod: 93

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010954-22 25.04.18 DIO COMMERCE D.O.O,	0,00	10,65	5621811525254420 4400975890000	57210600010954224400975890000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000205-47 25.04.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005	0,00	10,03	5621811525254069 4404221370005	56735311000205474404221370005071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
551-710-22440557-29 25.04.18 SATELIT SAVICIC DOO CELINAC	0,00	9,91	5621811525273090 4403566730008	55171022440557294403566730008071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
161-020-00053300-54 25.04.18 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	9,00	5621811525262463 4401355530000	16102000053300544401355530000071217?301011828 021810700000000000000000 712173 01/01/18 28/02/18 0000000 107 0000000000
562-008-00002424-09 25.04.18 OPSTINA BERKOVICI	0,00	8,77	5621811525268245 4403202530003	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 099 0000000000
562-010-00002058-39 25.04.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,75	5621811525248920 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 008 0000000000
141-545-53200008-80 25.04.18 VELBOS DOO PODRUZNICA MILICI,	0,00	8,00	5621811525272794 4200176780014	14154553200008804200176780014071217?301121731 121700100000000000000012 712173 01/12/17 31/12/17 0000000 001 0000000012
154-560-20038945-12 25.04.18 DALLAS RS DOO OMLADINSKA BB,	0,00	7,98	5621811525261433 4403427020004	15456020038945124403427020004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22003677-82 25.04.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I 14401630690004	0,00	7,88	5621811525274872 4401630690004	33835022003677824401630690004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
154-560-20038945-12 25.04.18 DALLAS RS DOO OMLADINSKA BB,	0,00	7,84	5621811525274714 4403427020004	15456020038945124403427020004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-82000024-36 25.04.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	7,20	5621811525291945 4400773160000	56724182000024364400773160000071217?301011831 011813500000009117000159 712173 01/01/18 31/01/18 0000000 135 9117000159
562-002-80851072-46 25.04.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	6,33	5621811525244010 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-00660601-15 25.04.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA 4403477980009	0,00	6,28	5621811525273350 4403477980009	1610000660601154403477980009071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	6,15	5621811525273496 4400722760002	16104500162600504400722760002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
567-491-25000069-28 25.04.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO 4508742060002	0,00	6,12	5621811525292122 4508742060002	56749125000069284508742060002071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
567-483-11000203-85 25.04.18 FIESTA DOO ISTOCNA ILIDZA	0,00	5,93	5621811525276640 4404093350004	56748311000203854404093350004071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-81204942-04 25.04.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	5,75	5621811525296201/0 4403751550008	sol 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				
567-483-11000650-05 25.04.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	5,68	5621811525275283 4400512870000	56748311000650054400512870000071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-00010358-72 25.04.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14401212260001	0,00	5,53	5621811525284389/0 14401212260001	UPL POSEBNOG DOPR. ZA SOLID. 712173 01/04/18 30/04/18 0000000 075 0000000000
567-353-25000068-03 25.04.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC 4503334930005	0,00	5,46	5621811525275162 4503334930005	56735325000068034503334930005071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
194-106-69008001-38 25.04.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA.4508532170000	0,00	5,36	5621811525235224 4508532170000	19410669008001384508532170000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01920600-11 25.04.18 BANANA TRANSPORT ZELJKO ZGONJANIN SRAVNICE 144510523150009	0,00	5,36	5621811525273373 144510523150009	16100001920600114510523150009071217?301011831 031801100000000000000000 712173 01/01/18 31/03/18 0000000 011 0000000003
562-007-80600348-29 25.04.18 BATIC DOO PRIJEDOR	0,00	5,26	5621811525279622 4402733100007	UPLATA DOPR.ZA SOLID.03/18 712173 01/03/18 31/03/18 0000000 074 9074069353
562-008-00002424-09 25.04.18 OPSTINA BERKOVICI	0,00	5,25	5621811525268263 4402970490006	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 099 0000000000
552-014-00025918-96 25.04.18 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA4403154200004	0,00	5,14	5621811525238142 4403154200004	55201400025918964403154200004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00002514-79 25.04.18 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II4501850360000	0,00	5,13	5621811525240896 4501850360000	UPL NAKN ZA SOLID ZA 3/18 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR 4400722760002	0,00	5,13	5621811525273216 4400722760002	16104500162600504400722760002071217?301021828 021808100000000000000002 712173 01/02/18 28/02/18 0000000 081 0000000002
562-100-80004717-87 25.04.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	5,07	5621811525296139/0 4401635570007	fond 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000065-95 25.04.18 BB PROMET DOO GRADISKA	0,00	5,02	5621811525291759 4401095870006	56732111000065954401095870006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-031-00007323-64 25.04.18 ADVOKAT GOLIC RADE VLASENICA	0,00	5,01	5621811525234432 4500880060004	55103100007323644500880060004071217?301041830 041811600000009100004473 712173 01/04/18 30/04/18 0000000 116 9100004473
551-720-22034423-09 25.04.18 GLOBAL STAR DOO	0,00	4,54	5621811525273005 4403693920002	55172022034423094403693920002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81451960-30 25.04.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE4510588280007	0,00	4,34	5621811525249602 4510588280007	DOPRINOSI NA ZARADE 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00013397-73 25.04.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA 4401768290007	0,00	4,25	5621811525272378/3913 4401768290007	solidarnost 712173 01/04/18 30/04/18 0000000 067 0000000000
551-201-11307859-65 25.04.18 SYNGENTA AGRO DOO	0,00	4,20	5621811525234522 4940036880004	55120111307859654940036880004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00182510-03 25.04.18 U T D DEPOPIVO PUB TOJCIC DAVOR S.P.	0,00	4,16	5621811525235645 4509315280006	55510000182510034509315280006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 25.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000327-44 25.04.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	4,12	5621811525276648 4504185530003	56746325000327444504185530003071217?301031831 0318075000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-010-00277693-67 25.04.18 RESTORAN MANDIC VL. MANDIC VLADAN S.P.	0,00	4,10	5621811525236139 4507330680000	55501000277693674507330680000071217?325041825 0418113000000000000000000000 712173 25/04/18 25/04/18 0000000 113 0000000000
161-045-00451200-72 25.04.18 SAN TUBIN LJILJA SP NOVI GRADMIRKA VEJNOVICA	0,00	4,10	5621811525235164 1754506712830005	16104500451200724506712830005071217?301121731 0318011000000000000000000000 712173 01/12/17 31/03/18 0000000 011 0000000000
551-700-22138832-05 25.04.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0,00	4,06	5621811525262072 4403439620007	55170022138832054403439620007071217?301011831 0118006000000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
562-008-00000735-32 25.04.18 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	4,04	5621811525286053/0 4503733470000	upl 712173 25/04/18 25/04/18 0000000 069 0000000000
562-099-81384734-45 25.04.18 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG	0,00	3,98	5621811525267725/3906 4510217890007	solidarnost 712173 01/01/18 28/02/18 0000000 002 0000000000
567-241-25000838-77 25.04.18 SKANDI SVETISLAV BABIC SP BANJALUKA	0,00	3,60	5621811525254008 4509688980008	56724125000838774509688980008071217?301031831 0318002000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00001753-33 25.04.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAV	0,00	3,56	5621811525244325/0 4505132890004	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 116 0000000000
161-045-00677500-75 25.04.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B	0,00	3,50	5621811525273598 4508521300009	16104500677500754508521300009071217?301031831 0318002000000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-007-81133172-20 25.04.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	3,44	5621811525249310/0 4508738620001	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
562-005-00001727-16 25.04.18 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN	0,00	3,42	5621811525283890/0 4400169370004	doprinosi 712173 01/02/18 28/02/18 0000000 027 0000000000
140-407-00228822-77 25.04.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	3,39	5621811525289983 4500007290001	14040700228822774500007290001071217?301031831 0318038000000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-005-00004163-80 25.04.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	3,30	5621811525281197/0 4500725500006	SRED SOLIDARNOSTI ZA LIJEC DJECE 712173 01/03/17 31/03/17 0000000 038 0000000000
562-099-00006378-81 25.04.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,20	5621811525282311/0 4503498610001	doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-00000316-31 25.04.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	3,20	5621811525280324 4502286490000	uplata doprinosa solidarnosti za 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00000974-44 25.04.18 KP PROGRES AD DOBOJ	0,00	3,15	5621811525253194 4400006070003	UG.O DJELU 03/18 ZA VULIC MLADENA FOND SOLIDARNOSTI 712173 25/04/18 25/04/18 0000000 028 0000000000
562-006-81300254-22 25.04.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	3,10	5621811525248366 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2018 712173 01/03/18 31/03/18 0000000 023 0000000000
567-491-11000083-53 25.04.18 DRVO DEKOR DOO PALE	0,00	3,10	5621811525254030 4404085090001	56749111000083534404085090001071217?325041825 0418089000000000000000000000 712173 25/04/18 25/04/18 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.164,08	0,00	4.930,22		599.094,30

## Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 25.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024287-87 25.04.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN	0,00	3,09	5621811525275815 4507251110001	55202100024287874507251110001071217?301031831 031807400000009074076010 712173 01/03/18 31/03/18 0000000 074 9074076010
562-099-00006444-77 25.04.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,09	5621811525285210 4401162650008	DOPRINOS ZA LICENJE DJECE 712173 01/04/18 30/04/18 0000000 056 0000000004
551-204-11252352-84 25.04.18 MIX TRGOVACKA RADNJA VL.S.P.HADZICNEDZAD, OML	0,00	3,09	5621811525272870 4502010070007	55120411252352844502010070007071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00127700-87 25.04.18 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BBPRIJ	0,00	3,08	5621811525273473 4501869110004	16104500127700874501869110004071217?301011828 021807400000000000000002 712173 01/01/18 28/02/18 0000000 074 0000000002
562-001-00002111-30 25.04.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,08	5621811525253333 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST MART 2018 712173 01/03/18 31/03/18 0000000 094 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	3,07	5621811525273603 4400722760002	16104500162600504400722760002071217?301021828 021805600000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
567-463-11001620-15 25.04.18 EMEX TRADE DOO PRNJA VOR	0,00	3,06	5621811525276671 4401215010006	56746311001620154401215010006071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-80956684-12 25.04.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	3,05	5621811525290706/0 4403235890005	doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-80743790-41 25.04.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,03	5621811525256498 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST MART 2018 712173 01/03/18 31/03/18 0000000 094 0000000000
562-099-80235000-24 25.04.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	3,00	5621811525282300/0 4505172250008	DOP 712173 01/03/18 31/03/18 0000000 025 0000000000
562-007-80973204-65 25.04.18 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	2,99	5621811525258025/0 4403254170005	dopr.,za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 074 9074093783
551-720-22033567-55 25.04.18 ADVOKAT VANJA LAKIC	0,00	2,92	5621811525262014 4508832300002	55172022033567554508832300002073121?201041830 041800200000000000000000 731212 01/04/18 30/04/18 0000000 002 0000000000
551-720-22034851-83 25.04.18 FIRMOGRAF PREDUZETNICI I ORTACI	0,00	2,83	5621811525234554 4505050570001	55172022034851834505050570001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00012194-93 25.04.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	2,60	5621811525270362/0 4400872810008	fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22439916-12 25.04.18 TRG. RADNJA SALE. DELIC SASAS.P. MEMICI	0,00	2,56	5621811525234559 4507970400003	55171022439916124507970400003071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-005-00000974-44 25.04.18 KP PROGRES AD DOBOJ	0,00	2,50	5621811525253197 4400006070003	UGOVOR O DJELU POLETAN RADOJE FOND SOLIDARNOSTI 712173 25/04/18 25/04/18 0000000 028 0000000000
562-005-00000974-44 25.04.18 KP PROGRES AD DOBOJ	0,00	2,50	5621811525253203 4400006070003	NAKNADA UPRAVNI ODBOR OBUST.ZA FOND SOLIDARNOSTI 712173 25/04/18 25/04/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.164,08	0,00	4.930,22		599.094,30



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				
567-253-25000203-36 25.04.18 TATIC SP TATIC DRAGOLJUB BANJALUKA	0,00	2,48	5621811525292086 4502356020006	56725325000203364502356020006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00359100-19 25.04.18 JAGODIC JAGODIC JEKOSLAV S P BANJAULICA PALIH B 4505571200006	0,00	2,47	5621811525262232 4505571200006	16104500359100194505571200006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81241957-24 25.04.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/4509326210000	0,00	2,43	5621811525289302/0 4509326210000	doprinosi na solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81013779-29 25.04.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,41	5621811525284183/0 4508124130008	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 075 0000000000
562-005-00000901-69 25.04.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	2,39	5621811525281275/0 4500464270008	DOP.SOLID.ZA 2/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
551-710-22565066-49 25.04.18 MIN SP EREMIJA MIRJANA MRKONJIC GRAD	0,00	2,28	5621811525262101 4507539480008	55171022565066494507539480008071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
555-001-00003706-06 25.04.18 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,27	5621811525235405 4600043150016	55500100003706064600043150016071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
154-580-20094350-45 25.04.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIC4510458580009	0,00	2,24	5621811525274693 4510458580009	15458020094350454510458580009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
154-800-20005264-55 25.04.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48	0,00	2,10	5621811525236455 4402527620002	15480020005264554402527620002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81047545-96 25.04.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,08	5621811525272034/0 4508226300005	doprinosi 712173 01/03/18 31/03/18 0000000 002 00000
551-720-22725542-27 25.04.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621811525273054 4509572170009	55172022725542274509572170009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-463-25000084-94 25.04.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC 4507638620008	0,00	2,06	5621811525275154 4507638620008	56746325000084944507638620008071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
554-001-00003996-24 25.04.18 GORA SUR NACIONALNA KUCABIJELJINA	0,00	2,06	5621811525276476 4507373140009	55400100003996244507373140009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-463-25000084-94 25.04.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC 4507638620008	0,00	2,06	5621811525275150 4507638620008	56746325000084944507638620008071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-010-00277575-33 25.04.18 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO 4506803630009	0,00	2,06	5621811525274196 4506803630009	55501000277575334506803630009071217?325041825 04180310000000000000000000 712173 25/04/18 25/04/18 0000000 031 0000000000
552-041-00023126-68 25.04.18 TOCHAK UR MILOVANOVIC MILJAN S.P.INSKA BBBRA4500835270006	0,00	2,06	5621811525291292 4500835270006	55204100023126684500835270006071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-007-00000238-20 25.04.18 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,05	5621811525222939 4501932410005	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.164,08	0,00	4.930,22		599.094,30



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				
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621811525273590 4400722760002	16104500162600504400722760002071217?301021828 0218027000000000000000002 712173 01/02/18 28/02/18 0000000 027 0000000002
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621811525273507 4400722760002	16104500162600504400722760002071217?301021828 0218007000000000000000002 712173 01/02/18 28/02/18 0000000 007 0000000002
551-019-00008357-72 25.04.18 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO, GAV4503562480001	0,00	2,05	5621811525234349 4400722760002	55101900008357724503562480001071217?301031831 0318102000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-007-00004167-67 25.04.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT4504033940001	0,00	2,04	5621811525257442/0 4400722760002	upl.dopr.za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 074 9074042426
567-321-11000064-98 25.04.18 E PROMET DOO KOTOR VAROS	0,00	2,04	5621811525291760 4402579340008	56732111000064984402579340008071217?301031831 0318053000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-008-00000483-12 25.04.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	2,02	5621811525284599/0 4400722760002	upl 712173 25/04/18 25/04/18 0000000 069 0000000000
562-008-00000483-12 25.04.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	2,02	5621811525284958/0 4400722760002	upl 712173 25/04/18 25/04/18 0000000 069 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,95	5621811525273499 4400722760002	16104500162600504400722760002071217?301021828 0218011000000000000000002 712173 01/02/18 28/02/18 0000000 011 0000000002
562-007-00004701-17 25.04.18 AUTO SKOLA STIL S.P. BANOVIC DRAGAN PRIJEDOR ZA14504890430000	0,00	1,94	5621811525278024/0 4400722760002	up sol poreza 712173 01/03/18 31/03/18 0000000 074 0000000000
562-009-00000916-22 25.04.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 754214401438230008	0,00	1,88	5621811525230363/0 4400722760002	solid za djecu 712173 25/04/18 25/04/18 0000000 015 0000000000
567-301-25000291-39 25.04.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANC4502215630005	0,00	1,84	5621811525254064 4502215630005	56730125000291394502215630005071217?301021828 0218135000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
562-009-00002688-41 25.04.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,80	5621811525231539/0 4400722760002	SOLIDARNOST 712173 25/04/18 25/04/18 0000000 015 0000000000
562-009-00002688-41 25.04.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,80	5621811525231368/0 4400722760002	SOLIDAR 712173 25/04/18 25/04/18 0000000 015 0000000000
562-099-81047545-96 25.04.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	1,70	5621811525272604/0 4400722760002	doprinosi 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00002273-52 25.04.18 DRAGAN M TRGOVINSKA RADNJAHASE	0,00	1,64	5621811525276474 4501239950004	55400100002273524501239950004071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-00000916-22 25.04.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 754214401438230008	0,00	1,61	5621811525230049/0 4400722760002	solidar za djecu 712173 25/04/18 25/04/18 0000000 015 0000000000
161-045-00127700-87 25.04.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJI4501869110004	0,00	1,54	5621811525273462 4400722760002	16104500127700874501869110004071217?301031831 0318074000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
552-002-00028218-89 25.04.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA4508333990006	0,00	1,50	5621811525256539 4400722760002	55200200028218894508333990006071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014373-55 25.04.18 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN4504062960003	0,00	1,50	5621811525221024/0 4400722760002	dop 712173 01/03/18 31/03/18 0000000 025 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 25.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00028218-89 25.04.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ/4508333990006	0,00	1,50	5621811525256527	55200200028218894508333990006071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22574863-29 25.04.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA4509798570000	0,00	1,50	5621811525236914	33835022574863294509798570000073121?125041825 04180020000000000000000000
				731211 25/04/18 25/04/18 0000000 002 0000000000
562-099-81193771-52 25.04.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,39	5621811525274975/0	sred solid
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81193771-52 25.04.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,39	5621811525275622/0	sred solid
				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000765-05 25.04.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA	0,00	1,37	5621811525254076	56724125000765054509462580007071217?301031831 03180020000000000000000000
			4509462580007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00001617-54 25.04.18 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R14502128580000	0,00	1,36	5621811525231390/0	DOPR SOLID
				712173 25/04/18 25/04/18 0000000 011 0000000000
567-491-25000130-39 25.04.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR 4510017370009	0,00	1,34	5621811525276972	56749125000130394510017370009071217?301021828 02180890000000000000000000
				712173 01/02/18 28/02/18 0000000 089 0000000000
562-006-00001769-35 25.04.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009	0,00	1,34	5621811525254766/3900	SOL
				712173 01/03/18 31/03/18 0000000 113 0000000000
562-008-00000148-47 25.04.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000	0,00	1,29	5621811525288660/0	SOLIDARNOST NA DOPR ZA FIZIOTAR 04/18
				712173 25/04/18 25/04/18 0000000 107 0000000000
562-099-00005346-73 25.04.18 BOBA-PROIZVODNJA CARAPA SP RATKOVIC BOGDANK 4502304060000	0,00	1,29	5621811525260787/0	lijecenje
				712173 25/04/18 25/04/18 0000000 002 0000000000
562-008-00000148-47 25.04.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000	0,00	1,29	5621811525288230/0	SOLIDARNOST 04/18
				712173 25/04/18 25/04/18 0000000 107 0000000000
567-253-25000174-26 25.04.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,27	5621811525275087	56725325000174264508903170008071217?301031831 03180560000000000000000003
			4508903170008	712173 01/03/18 31/03/18 0000000 056 0000000003
562-011-80876652-77 25.04.18 MD TERRA DOO VIDOVDANSKA BB MODRI? XC8?A, 7448 4403128620003	0,00	1,26	5621811525250245	SREDSTVA SOLIDARNOSTI
				712173 01/01/18 31/01/18 0000000 064 0000000000
562-006-00001841-13 25.04.18 SAVIC LJILJANA VISEGRAD STEVANA SINDJELICA BB 734501534520003	0,00	1,25	5621811525248101/3894	SOLIDARNST
				712173 01/03/18 31/03/18 0000000 113 0000000000
562-006-00001704-36 25.04.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI(4501538780000	0,00	1,25	5621811525253878/3900	SOL
				712173 01/03/18 31/03/18 0000000 113 0000000000
562-006-80593651-90 25.04.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003	0,00	1,25	5621811525254525/3900	SPL
				712173 01/03/18 31/03/18 0000000 113 0000000000
562-099-00014639-33 25.04.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	1,13	5621811525295649/0	DOPR SOLID ZA DJECU 04/18
				712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-25000194-13 25.04.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC	0,00	1,13	5621811525291881	56735325000194134508978930008071217?301031831 03180950000000000000000000
			4508978930008	712173 01/03/18 31/03/18 0000000 095 0000000000
562-007-00004324-81 25.04.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF 4501955380006	0,00	1,10	5621811525295341/0	upl dop. za sol.04/18
				712173 01/04/18 30/04/18 0000000 074 9074043788

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				
554-001-00004572-42 25.04.18 DR BOGDAN SOVIC ZUBIJELJINA	0,00	1,05	5621811525259374 4403532320005	55400100004572424403532320005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-460-22140614-17 25.04.18 BRANKO SP DUSAN RADOVANOVIC DERVENTA	0,00	1,05	5621811525234545 4510527900002	55146022140614174510527900002071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-00001786-33 25.04.18 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,05	5621811525255903/0 4500535390000	SREDSTVA SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 010 0000000000
161-045-00069500-87 25.04.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,05	5621811525289625 4401192990008	16104500069500874401192990008071217?301031831 03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-008-81378940-61 25.04.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\	0,00	1,03	5621811525290268/0 4510189310008	TEKUCI GRANTOVI 731211 25/04/18 25/04/18 0000000 107 0000000000
551-480-22139427-76 25.04.18 MALETIC SP MALETIC VINKA PALE	0,00	1,03	5621811525273002 4507750540009	55148022139427764507750540009071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000002
551-450-22140091-39 25.04.18 JANKOVIC GROUP DOO BRATUNAC	0,00	1,03	5621811525273094 4404014820009	55145022140091394404014820009071217?301011831 01180150000000000000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
554-001-00003732-40 25.04.18 EVOLUTION TRBIJELJINA	0,00	1,03	5621811525276475 4506709290008	55400100003732404506709290008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-720-22625589-59 25.04.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,03	5621811525273056 4509176220001	55172022625589594509176220001071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
554-001-00003366-71 25.04.18 IGOR TRBIJELJINA	0,00	1,03	5621811525291690 4505829900008	55400100003366714505829900008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-81134047-62 25.04.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA	0,00	1,03	5621811525277969/0 4508759460004	POS DOPR 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-00000533-59 25.04.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M	0,00	1,03	5621811525241578/3893 4502357420008	Id 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621811525273509 4400722760002	16104500162600504400722760002071217?301021828 02180500000000000000000000000000 712173 01/02/18 28/02/18 0000000 050 0000000002
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621811525273500 4400722760002	16104500162600504400722760002071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000002
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621811525273501 4400722760002	16104500162600504400722760002071217?301021828 02180090000000000000000000000000 712173 01/02/18 28/02/18 0000000 009 0000000002
567-321-11000122-21 25.04.18 TENDZERIC DOO GRADISKA	0,00	1,02	5621811525291754 4401092690007	56732111000122214401092690007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81319829-77 25.04.18 SUZR MICROTEX LJILJANA GOLIC S.P. GRADISKA ATIN	0,00	1,02	5621811525228576/0 4509836090009	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
594.164,08	0,00	4.930,22		599.094,30

## Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 25.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001535-14 25.04.18 MARJANAC DOO DONJA PILICA	0,00	1,02	5621811525272926 4400452520004	55103600001535144400452520004071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621811525273177 4400722760002	16104500162600504400722760002071217?301021828 02181350000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000002
338-410-22352967-73 25.04.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,02	5621811525261578 4508886060007	33841022352967734508886060007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
161-045-00162600-50 25.04.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	1,02	5621811525273217 4400722760002	16104500162600504400722760002071217?301021828 02181020000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000002
562-099-00001175-73 25.04.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	1,00	5621811525286994/0 4400989760001	sredstva solidarnosti 712173 25/04/18 25/04/18 0000000 002 0000000000
562-002-81395510-18 25.04.18 ZANATSKO-USLUZNA RADNJA STIL-TEXS ZELJKO KITIC	0,00	0,80	5621811525283104/0 4510277950009	DOPRINOS NA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 075 0000000000
552-034-00012727-83 25.04.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,77	5621811525275917 4507971800005	55203400012727834507971800005071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-343-25000620-98 25.04.18 VUCICA NEVENKA VUCICA SP BIJELJINA	0,00	0,63	5621811525276844 4510376420003	56734325000620984510376420003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-460-22088716-26 25.04.18 DORDIC COMPANY DOO BROD, KRALJA PETRA I OSLOB	0,00	0,63	5621811525289467 4403127220001	55146022088716264403127220001071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-81440511-39 25.04.18 COMWELL PROFESSIONAL DOO GRADISKA MITROPOLIT	0,00	0,62	5621811525244172/0 4404253060008	solidarnost 712173 23/03/18 31/03/18 0000000 008 0000000000
562-099-81329222-32 25.04.18 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,53	5621811525216723 4403330530008	Solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00001952-17 25.04.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,51	5621811525275007/0 4501469870000	TAKSA 712173 01/01/18 31/01/18 0000000 013 0000000000
552-031-00024649-63 25.04.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO	0,00	0,51	5621811525238002 4508468060009	55203100024649634508468060009071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-007-00002537-10 25.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BISTRICI	0,00	0,47	5621811525240867/0 4401524660007	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00002537-10 25.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BISTRICI	0,00	0,47	5621811525241418/0 4401524660007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 074 0000000000
562-001-00000108-25 25.04.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	0,38	5621811525232603/0 F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 25/04/18 25/04/18 0000000 041 0000000000
567-241-25001316-98 25.04.18 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	0,30	5621811525276728 4505520120008	56724125001316984505520120008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-100-00000418-26 25.04.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZIC	0,00	0,28	5621811525276039 4510565400005	57110000000418264510565400005071217?315031831 03181190000000000000000000 712173 15/03/18 31/03/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 25.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
594.164,08	0,00	4.930,22	599.094,30

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: 87**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 25.04.2018 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
312.738,98 KM	0,00 KM	1.095,74 KM	313.834,72 KM	0	26

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>313.834,72 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	BOGDANOVIĆ VLADIMIR, , 5710000000000360	Komercijalna banka ad 25.04.2018	0,00	200,00	35	[N:0602978180000 VU:0 VP:731212 PO:2018.04.25 PD:2018.04.25 O:005 B:0000000] Te	0000000000	20220682447001 (2) Filijala Bijeljina
2	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 25.04.2018	0,00	164,59	43	[N:4401059210008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0	0000000000	87000001220732 (2) Centrala
3	JZU DOM ZDRAVLJA SIPOVO, NJEGOSEVA, 2 SIPOVO, 5510190000555248	Nova banjalučka banka 25.04.2018	0,00	154,64	43	[N:4401337800008 VU:0 VP:731212 PO:2018.04.24 PD:2018.04.24 O:102 B:0000000] [0	0000000000	87000001220701 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2018	0,00	110,04	43	[N:4401289130003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:103 B:0000000] [1	9088000386	87000001222979 (2) Centrala
5	SIMPO SIK DOO GRADISKA, METROPOLITA G NIKOLAJEVICA 2178400G, 1610450045380032	Raiffeisen banka dd Bi 25.04.2018	0,00	85,46	43	[N:4401037590001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [3	0000000000	87000001224427 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2018	0,00	62,30	43	[N:4400887500005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1	9002010297	87000001222920 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, ZMAJA OD BOSNE 7 SA 1401011080004532	Sberbank BH d.d. Saraj 25.04.2018	0,00	59,72	43	[N:4200948340007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000004	87000001224508 (2) Centrala
8	BLAGOLEKS D.O.O. BIJEJLINA, , 5673431100020746	SBERBANK AD BANJA 25.04.2018	0,00	57,52	43	[N:4400367330000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001223765 (2) Centrala
9	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 25.04.2018	0,00	48,27	43	[N:4200326931083 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:085 B:0000000] [H]	0000000000	87000001221745 (2) Centrala
10	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 25.04.2018	0,00	30,29	43	[N:4401122510009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [F]	0000000000	87000001223540 (2) Centrala
11	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 25.04.2018	0,00	24,19	999	[N:4404024380007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] SO	0000000000	87000001223420 (2) Centrala
12	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416498	Nova banjalučka banka 25.04.2018	0,00	19,67	43	[N:4403625090000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001220740 (2) Centrala
13	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 25.04.2018	0,00	19,06	35	[N:4403167010000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	12500745259001 (2) Centrala
14	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 25.04.2018	0,00	13,57	35	[N:4402369700001 VU:0 VP:712173 PO:2018.04.25 PD:2018.04.25 O:002 B:0000000] Po	0000000000	11601854669001 (2) Agencija Centar
15	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 25.04.2018	0,00	11,72	35	[N:4404201340002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	00802226936001 (2) Centrala
16	BANJAC-OIL DOO, MASICI BB, GRADISKA 5710200000053215	Komercijalna banka ad 25.04.2018	0,00	6,28	999	[N:4403660590007 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:008 B:0000000] FO	0000000000	87000001222721 (2) Centrala
17	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 25.04.2018	0,00	6,25	35	[N:4404201340002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	00802226924001 (2) Centrala
18	MESNICA KLAONICA VEKIC VEKIC, OSTOJA S.P. SRBAC, 5673532500006803	SBERBANK AD BANJA 25.04.2018	0,00	5,46	43	[N:4503334930005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001223488 (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	PURIC DOO, BIJELJINA, 554001000391864	Pavlović International B 25.04.2018	0,00	4,43	43	[N:4402954290005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001224564 (2) Centrala
20	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 25.04.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001223126 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2018	0,00	2,56	43	[N:4400887500005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	9002010297	87000001222917 (2) Centrala
22	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 25.04.2018	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0103	05902543750001 (2) Filijala Mrkonjić Grad
23	STORRE DRAŽENKO AZIĆ SP BIJELJINA, ŠIČEVA 6BIJELJINA, 5520001765971587	Hypo Alpe-Adria-Bank 25.04.2018	0,00	1,03	43	[N:4510469780000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [F]	0000000000	87000001220692 (2) Centrala
24	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 25.04.2018	0,00	1,03	43	[N:4510165560003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001223653 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2018	0,00	0,87	43	[N:4400887500005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	9002010297	87000001222919 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 25.04.2018	0,00	0,76	43	[N:4400887500005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	9002010297	87000001222918 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:26

<b>Ukupno BAM:</b>	0,00	1.095,74
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