IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	5675411100009395	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,661.35
	109214074 - 5675411100009395;4400106370004;712173;010118;310118;138;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
2	5620990000016208	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,132.35
	109173217 - 5620990000016208;4400959260004;712173;010118;310118;002;0000000;0000000001 /	UPLATA JAVNIH PRIHODA		
3	5550100000353287	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	668.87
	109152534 - 5550100000353287;4400497620000;712173;010118;310118;113;0000000;0000000000 /	11-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I		
4	5550080102375075	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	532.96
	109210560 - 5550080102375075;4400182550003;712173;010118;310118;064;0000000;0000000000 /	12-02-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST		
5	5550080102375075	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	523.80
	109210368 - 5550080102375075;4400182550003;712173;011217;311217;064;0000000;0000000000 /	12-02-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST		
6	5510130000031936	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	390.87
	109171413 - 5510130000031936;4401153310008;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
7	1610450033320022	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	315.12
	109198111 - 1610450033320022;4400179090000;712173;010118;310118;027;0000000;0000000001 /	UPLATA JAVNIH PRIHODA		
8	5550080000542729	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	281.62
	109224557 - 5550080000542729;4500468770005;712173;010118;310118;028;0000000;0000000000 /	12-02-2018 FOND SOLIDAR.01/18		
9	5621000000033328	GRAD BANJA LUKA BUDZE	0.00	248.05
	109227101 - 5621000000033328;4400973680008;712173;010118;310118;002;0000000;9002004084 /	UPLATA JAVNIH PRIHODA		
10	5550070022525209	OPŠTINA NOVI GRAD	0.00	212.22
	109234015 - 5550070022525209;4400764840006;712173;010118;300118;011;0000000;0000000000 /	FOND SOLIDARNOSTI PLATA FINANSIJE		
11	5520270002419375	OPSSTINA BRODSVETOG SAVE BB BOSANSKI BROD+38753610507	0.00	184.10
	109214791 - 5520270002419375;4400135550003;787311;010118;310118;010;0000000;9999999999 /	UPLATA JAVNIH PRIHODA		
12	5517902220107844	DAL CIN DOO	0.00	172.13
	109171514 - 5517902220107844;4402747820002;712173;010118;310118;025;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
13	5550070021296025	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	153.99
	109166914 - 5550070021296025;4400839010004;712173;120218;120218;002;0000000;0000000000 /	08-02-2018 PLATA 01/2018		
14	5551000028355590	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	130.09
	109192002 - 5551000028355590;4404045890005;712173;010118;310118;002;0000000;0000000000 /	12-02-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI		
15	5550010000492535	"KOMPRED" AD	0.00	98.70
	109200048 - 5550010000492535;4400452010006;712173;010118;310118;109;0000000;0000000000 /	PLAĆANJE		
16	5550010000149446	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	93.77
	109217572 - 5550010000149446;4400441670004;712173;010118;310118;005;0000000;0000000000 /	UPLATA SRED.SOLID. 01/18		
17	1610450069750021	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	76.67
	109228494 - 1610450069750021;4272099470032;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
18	1610450069720048	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	67.78
	109228453 - 1610450069720048;4272097260049;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
19	5550070052733337	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	64.36
	109188021 - 5550070052733337;4403356680008;712173;010218;280218;002;0000000;0000000000 /	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U		
20	5620998070367805	VENDOM DOO SIMEUNA ? XDO?AKA 32 BANJA LUKA,78000	0.00	61.72
	109173184 - 5620998070367805;4402892160002;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
21	5672411100029139	EURO LAB BANJA LUKA	0.00	55.83
	109227055 - 5672411100029139;4403484250008;712173;011217;311217;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
22	5620038093716044	DRAGSTES DOO CRNJELOVO BIJELJINA 76 328?CRNJELOVO	0.00	43.44
	109228005 - 5620038093716044;4400354860000;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
23	5550070022525209	OPŠTINA NOVI GRAD	0.00	42.93
	109230669 - 5550070022525209;4400764840006;712173;010118;300118;011;0000000;0000000000 /	FOND SOLID PLATA FINANSIJE		
24	5550060004312732	LAZIĆ MD AUTO-SERVIS V.L. LAZIĆ NEDELJKO	0.00	36.90
	109180653 - 5550060004312732;4500831010000;712173;010118;311218;119;0000000;0000000000 /	FOND ZA DJECU		

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	5550080025839650	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	34.60
	109223733 - 5550080025839650;4400106960006;712173;010118;310118;028;0000000;0000000000 / 12-02-2018 DOPRINOS ZA SOLIDARNOST			
26	5550090000274863	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	34.54
	109186342 - 5550090000274863;4401361340000;712173;010118;310118;107;0000000;0000000000 / 12-02-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
27	5674212500000270	ZAJEDNICKA AUTO SKOLA BLIC VL. MUCIBABIC JOVO I SOJIC BRANKO,	0.00	33.12
	109213783 - 5674212500000270;4503691960001;712173;010118;311218;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
28	1610000126540003	PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINDJELICA 6MRKONJIC GRAD	0.00	32.34
	109215588 - 1610000126540003;4509314390002;712173;011217;311217;067;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
29	5550900010903452	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.15
	109211253 - 5550900010903452;4400009840004;712173;010118;310118;028;0000000;0000000000 /			
30	5550020101433596	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.74
	109209532 - 5550020101433596;4400588850008;712173;010118;310118;089;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
31	5550020101433596	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.74
	109200146 - 5550020101433596;4400588850008;712173;011217;311217;089;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
32	5551000020968361	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA	0.00	26.59
	109204957 - 5551000020968361;4403878110007;712173;010118;310118;002;0000000;0000000000 / 12-02-2018 DOPRINOS ZA SOLIDARNOST 01/18			
33	5540100001126586	TR TRGOCENTARSREDNJA SLATINA	0.00	24.60
	109227377 - 5540100001126586;4501437750002;712173;010118;311218;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
34	5550010000149446	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	22.93
	109217390 - 5550010000149446;4400441670004;712173;010118;310118;005;0000000;0000000000 / UPL.SRED ZA SOLID. 01/18			
35	5550070022525209	OPŠTINA NOVI GRAD	0.00	19.83
	109230278 - 5550070022525209;4400764840006;712173;010118;300118;011;0000000;0000000000 / FOND SOLIDARNOSTI PLATA SKUPSTINA			
36	1610000128980038	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	19.76
	109228448 - 1610000128980038;4202056950083;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
37	5550060855612668	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	17.76
	109223667 - 5550060855612668;4400279980002;712173;010118;310118;119;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLIDARNOST			
38	5540010000525433	DEZINSEKCIJA DOOMAJEVICKIH BRIGADA 52 DVOROVI	0.00	16.82
	109227431 - 5540010000525433;4404117800006;712173;120218;120218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
39	5550000019518164	LIBERO BOŠKO RAKIĆ S.P. BIJELJINA	0.00	15.36
	109200072 - 5550000019518164;4509375690009;712173;010118;300618;005;0000000;0000000000 / SOLIDARNOST 0,25%			
40	5550080054406053	"MVO INŽENJERING" DOO DOBOJ	0.00	14.74
	109200419 - 5550080054406053;4402593680008;712173;010118;310118;028;0000000;0000000000 / PLATA 01/18			
41	5674431100057750	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.04
	109227440 - 5674431100057750;4401363980006;712173;010118;310118;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
42	5671621500000676	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	13.81
	109196643 - 5671621500000676;4940012950001;712173;011217;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
43	5674431100057750	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	13.06
	109227439 - 5674431100057750;4401363980006;712173;011217;311217;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
44	3381402200228110	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCI GRUDE	0.00	12.56
	109198237 - 3381402200228110;4272071200030;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
45	5550070022610472	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.40
	109169299 - 5550070022610472;4401640570007;712173;010118;310118;002;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA			
46	5674212500000270	ZAJEDNICKA AUTO SKOLA BLIC VL. MUCIBABIC JOVO I SOJIC BRANKO,	0.00	12.36
	109213784 - 5674212500000270;4503691960001;712173;010118;310118;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
47	5722560000292769	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	12.36
	109227591 - 5722560000292769;4506772810003;712173;010118;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
48	5540100001129302	TRGOCENTAR 2 SPPELAGICEVO	0.00	12.30
	109227378 - 5540100001129302;4501408570003;712173;010118;311218;034;0000000;0000000000 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA **555-10000366471-50**

MBR 440425560 4000110 **BAM**

(Vlasnik računa) *(Broj računa)*

PRETHODNO STANJE 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	5550070020803071	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.12
	109206514 - 5550070020803071;4503518230006;712173;120218;120218;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
50	5517902220946312	WASSERKRAFT DOO	0.00	11.73
	109197872 - 5517902220946312;4403984140004;712173;011117;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
51	5510130000969538	TIGAR TRANS DOO	0.00	11.50
	109171713 - 5510130000969538;4401604850001;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
52	1610000128980038	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	11.33
	109228449 - 1610000128980038;4202056950083;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
53	5510640001615387	KAFANA EDEN DERVENTA	0.00	10.27
	109171770 - 5510640001615387;4500565030008;712173;010118;310118;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
54	5674831100018348	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	10.13
	109226979 - 5674831100018348;4403351960002;712173;120218;120218;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
55	1610000172530031	DOM ZA STARIJA LICA TRECE DOBA KOZADUSANA SILNOG 111KOZARSKA DUBICA	0.00	9.69
	109170669 - 1610000172530031;4403939860004;712173;010118;310118;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
56	5550080049091035	"EMKA"DOO	0.00	9.33
	109181230 - 5550080049091035;4403284240008;712173;010118;120218;027;0000000;0000000000 / DOPRIN SOLIDARN			
57	5554000024732296	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.15
	109233989 - 5554000024732296;4500940730004;712173;120218;120218;001;0000000;0000000000 / SOLIDARNOST 0.25			
58	5551000022950653	GRMEX DD DOO TRN LAKTAŠI	0.00	7.99
	109202539 - 5551000022950653;4403644630007;712173;010118;310118;056;0000000;0000000000 / DOP. SOLID. ZA DJECU 01/2018			
59	1610000075930059	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	7.72
	109170857 - 1610000075930059;4400563190003;731212;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
60	5550020049052723	ZTR DRAGSTOR"MAXI"	0.00	7.54
	109205531 - 5550020049052723;4507941990004;712173;010118;310118;094;0000000;0000000000 / DOP SOL			
61	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA	0.00	7.50
	109214984 - 5710100000239848;4400957640004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
62	1610400009780016	PEKARA KAPIC ZTR VL KAPIC JASMIN TEKAMENICATESLIC	0.00	7.00
	109214188 - 1610400009780016;4506628020006;712173;010118;311218;103;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
63	5550080049609694	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
	109198901 - 5550080049609694;4403327230001;712173;010118;310118;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST			
64	5520001543376860	ERNA FRISERSKI SALONKRAJISSKA BBTESICC	0.00	6.24
	109195786 - 5520001543376860;4508804940004;712173;010118;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
65	5554000015114455	FOCUS-M DOO	0.00	6.20
	109202252 - 5554000015114455;4400287220009;712173;010118;310118;001;0000000;0000000000 / UPL.DOP.SOLID 0,25%			
66	5517202202765443	HOTEL ST GEORGIJE DOO	0.00	6.15
	109170465 - 5517202202765443;4403184610002;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
67	5551000011781976	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.42
	109210749 - 5551000011781976;4403696940004;712173;010118;310118;002;0000000;0000000000 / DOP ZA SOLIDARNOST NA OBN NETO PLATE RADNIKA			
68	5551000035434941	POWER PHARM DOO BANJA LUKA	0.00	5.36
	109206622 - 5551000035434941;4404129300009;712173;010108;310118;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 01/18			
69	5540120080000583	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	5.25
	109173627 - 5540120080000583;4500938830000;712173;010118;310118;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
70	5540120020022864	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	5.20
	109227367 - 5540120020022864;4507985260003;712173;010118;310118;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
71	5540120080008634	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	4.84
	109227363 - 5540120080008634;4508754070003;712173;010118;310118;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
72	1994990038855985	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	4.75
	109171219 - 1994990038855985;4201450300047;712173;010218;280218;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	5550070022594176	RD TRGOVINA DOO KOZARSKA 46 PRIJEDOR	0.00	4.72
	109235790 - 5550070022594176;4403265530003;712173;010118;310118;074;0000000;0000000000 / 12-02-2018 UPLATA ZA FOND SOLIDARNOSTI			
74	3383902266130658	POPAJ DOO DOBOJ	0.00	4.71
	109172239 - 3383902266130658;4404010670002;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
75	5520001572626143	EXTRA STAR D.O.O. BIJELJINAMESSE SEIMOVICCA BR. 19BIJELJINA	0.00	4.50
	109227778 - 5520001572626143;4402985920007;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
76	5674832500020318	CAPPUCCINO CAFFE BAR GORAN LJUBOJE SP ISTOCNO NOVO SARAJEVO	0.00	4.41
	109214029 - 5674832500020318;4507350440005;712173;010118;310118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
77	5550080000317107	"APROTRANS" D.O.O.	0.00	4.32
	109223601 - 5550080000317107;4400024130005;712173;010118;310118;028;0000000;0000000000 / PLAĆANJE			
78	5674632500030804	LIMOKS ESMIR ĆURAN SP PRNJAVOR	0.00	4.08
	109213779 - 5674632500030804;4508334530009;712173;010118;310118;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
79	5559000005727709	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.06
	109199931 - 5559000005727709;4401358390004;712173;010118;310118;107;0000000;0000000000 / POS. DOPR. ZA SOLID. ZA 01/18			
80	5559000005727709	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	3.98
	109200027 - 5559000005727709;4401358390004;712173;011217;311217;107;0000000;0000000000 / DOPR. ZA SOLID. ZA 12/17			
81	1610250034820040	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 11BIJELJINA	0.00	3.93
	109170577 - 1610250034820040;4403398090006;712173;011217;311217;005;0000000;0000000012 / UPLATA JAVNIH PRIHODA			
82	5722360000370379	TRGOVINA DANIJELA SP	0.00	3.67
	109214741 - 5722360000370379;4508267080001;712173;010118;310118;072;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
83	5676032500001343	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.36
	109213789 - 5676032500001343;4504175570007;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
84	5672532500035468	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA,	0.00	3.15
	109195430 - 5672532500035468;4510203320003;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
85	5673432500059188	QUEEN, MILJANA BEDIC SP BIJELJINA	0.00	3.06
	109213868 - 5673432500059188;4510241410008;712173;010118;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
86	5673012500011291	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.02
	109195393 - 5673012500011291;4508478370006;712173;011217;310118;135;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
87	5553000007855995	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	3.00
	109187205 - 5553000007855995;4508464230007;712173;010118;310118;028;0000000;0000000000 / PLAĆANJE			
88	5540030000074576	TR M TRADE KORAJKORAJ	0.00	2.70
	109213696 - 5540030000074576;4510451490004;712173;011217;310118;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
89	5676032500004059	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.63
	109213788 - 5676032500004059;4507086590001;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
90	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA	0.00	2.50
	109215098 - 5710100000239848;4400957640004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
91	5551000027443208	MIXER ŠOLAK SANJA SP BANJA LUKA	0.00	2.31
	109220271 - 5551000027443208;4509879570004;712173;010118;310118;002;0000000;0000000000 / DOP SOLID DJECI 01/18			
92	5550060049116062	GRAND SAMOSTALNA TRGOVINSKA RADNJA VLASNIK VUKOSAVLJEVIĆ RADINKA	0.00	2.30
	109206609 - 5550060049116062;4500869680009;712173;010118;310118;116;0000000;0000000000 / SOLIDARNOST			
93	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA	0.00	2.25
	109215009 - 5710100000239848;4400957640004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
94	5520260002218537	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.25
	109214937 - 5520260002218537;4506734990006;712173;010118;310118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
95	5520160002683657	SUR TA- XY S.P. VIDAKOVICC D.TREBAVKA 3DOBOJ123456	0.00	2.13
	109214898 - 5520160002683657;4507946790003;712173;010118;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
96	1610550028030025	KAFANA GLOBUS VL PRODANOVIC DANIELMARKA PEJICA BBTESLIC	0.00	2.12
	109196695 - 1610550028030025;4508349130007;712173;010118;310118;103;0000000;0000000001 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	5620038128822478	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	2.12
	109227257 - 5620038128822478;4403929390000;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
98	5550070022572545	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.10
	109220162 - 5550070022572545;4502316820000;712173;011217;310118;002;0000000;0000000000 /	DOP.ZA LIJEČENJE DJECE U INOSTRANSTVU ZA 12/2017 I		
99	5540030000074479	UR RESTORAN AS LOPARELOPARE	0.00	2.06
	109227394 - 5540030000074479;4510373830006;712173;010118;310118;059;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
100	5673011100000203	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.05
	109226949 - 5673011100000203;4403184700001;712173;010118;310118;007;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
101	5673012500011582	ZELJKA RACUNOVODSTVENA AGENCIJA ZELJKA AVRAMOVIC S.P.KOZ.DUBICA	0.00	2.05
	109226952 - 5673012500011582;4504826420009;712173;010118;310118;007;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
102	5722860000250268	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	2.05
	109227595 - 5722860000250268;4510239600002;712173;011217;310118;119;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
103	5550090105404336	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.05
	109215775 - 5550090105404336;4503945570004;712173;010118;310118;033;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST		
104	5550060049488736	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	2.05
	109221762 - 5550060049488736;4508024770000;712173;011217;310118;119;0000000;0000000000 /	DOPR SOLIDARNOSTI		
105	5550060000112826	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.04
	109224839 - 5550060000112826;4400235180009;712173;010218;280218;119;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST 01/2018		
106	5722660000545255	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	2.04
	109173752 - 5722660000545255;4510226290004;712173;010118;310118;074;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
107	5558000023028388	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
	109205347 - 5558000023028388;4403916730006;712173;010118;310118;113;0000000;0000000000 /	DOPRINOS -SREDSTAVA SOLIDARNOSTI		
108	5540010000300393	MAGNOJEVIC PZMAGNOJEVIC GORNJ	0.00	2.00
	109213614 - 5540010000300393;4402023660003;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
109	5673431100007651	AUTO R DOO BIJELJINA	0.00	2.00
	109195326 - 5673431100007651;4400310140000;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
110	5520210001812061	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.00
	109195766 - 5520210001812061;4504868850003;712173;010118;310118;074;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
111	5550070022525209	OPŠTINA NOVI GRAD	0.00	1.75
	109234398 - 5550070022525209;4400764840006;712173;010118;300118;011;0000000;0000000000 /	FOND SOLIDARNOSTI PLATA FINANSIJE		
112	5551000014537261	CVRČAK I MRAV SP BANJA LUKA	0.00	1.66
	109149234 - 5551000014537261;4509067870004;712173;010118;310118;002;0000000;0000000000 /	POSEBAN DOPRNOS ZA SOLIDARNOST		
113	5520160002356961	STR MJESS. ROBE OAZA S.P. V.D. DOBOTREBAVSKA 3DOBOJ065582883	0.00	1.64
	109214870 - 5520160002356961;4507091830002;712173;010118;310118;028;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
114	5557000034813647	BRAĆA GRGIĆ DOO	0.00	1.56
	109158802 - 5557000034813647;4404210330001;712173;010118;310118;085;0000000;0000000000 /	DOPRINOS ZA SOLIDARNSOT		
115	5540010000484693	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	1.54
	109227389 - 5540010000484693;4509230020005;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
116	5550010012081125	TRGOVINSKA RADNJA "IN-BEST",ILIĆ SLAĐANA, S.P. UGLJEVIK	0.00	1.53
	109224110 - 5550010012081125;4506171490001;712173;010118;310118;109;0000000;0000000000 /	PLAĆANJE		
117	1610000191330086	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	1.53
	109170815 - 1610000191330086;4510520300000;712173;010118;310118;109;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
118	5673432500048324	DD TR VL PERIC GOVEDARICA DRAGANA SP BIJELJINA	0.00	1.50
	109213867 - 5673432500048324;4501186060001;712173;010118;300618;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
119	1541802009775036	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.43
	109171915 - 1541802009775036;4404261080000;712173;010118;310118;088;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
120	5620998057891374	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.38
	109172420 - 5620998057891374;4402692310000;712173;010218;280218;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	5510250001772886 109215562 - 5510250001772886;4504637020008;712173;010118;310118;103;0000000;0000000000	KALA SP IGNJIC MARINA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.38
122	5514602204101748 109215424 - 5514602204101748;4507210860004;712173;010118;310118;103;0000000;0000000000	GOCA FRIZERSKI SALON SP UPLATA JAVNIH PRIHODA	0.00	1.35
123	5551000008189484 109225925 - 5551000008189484;4502128230009;712173;010118;310118;011;0000000;0000000000	DANIJELA BERA S.P. NOVI GRAD DOPR. SOLIDARN.	0.00	1.34
124	5554000030765502 109191383 - 5554000030765502;4510142510009;712173;010118;310118;001;0000000;0000000000	USLUŽNA RADNJA RAŠO RADENKO ŽUGIĆ SP MILIĆI UPL.DOP.NA SOLID. 0.25%	0.00	1.33
125	5550070022525209 109230633 - 5550070022525209;4400764840006;712173;010118;300118;011;0000000;0000000000	OPŠTINA NOVI GRAD FOND SOLID PLATA KABINET	0.00	1.31
126	1610850004320009 109170824 - 1610850004320009;4402195950003;712173;010118;310118;005;0000000;0000000001	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.25
127	5550080025339906 109164991 - 5550080025339906;4402070070001;731212;010118;310118;027;0000000;0000000000	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS TEK.GRANT OD FIZIČKOG LICA	0.00	1.25
128	5517902220606424 109215563 - 5517902220606424;4403789360008;712173;010118;310118;002;0000000;0000000000	KUK CONSULTING SOUTH EASTERN EUROPE UPLATA JAVNIH PRIHODA	0.00	1.14
129	5551000020670571 109205985 - 5551000020670571;4504527430006;712173;010118;310118;002;0000000;0000000000	ELLE-MIKIĆ VIOLETA S.P. PLAĆANJE	0.00	1.10
130	5550080000733334 109222844 - 5550080000733334;4500268760005;712173;010118;310118;028;0000000;0000000000	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ PLAĆANJE	0.00	1.09
131	5517202204154968 109215514 - 5517202204154968;4510098270003;712173;011217;310118;002;0000000;0000000000	MASTERPRINT SINISA CULIBRK SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.06
132	5550010007208815 109182619 - 5550010007208815;4501310170007;712173;010118;310118;005;0000000;0000000000	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA DOPRINOS SOLID	0.00	1.05
133	5676512500017130 109195528 - 5676512500017130;4509956070001;712173;010118;310118;064;0000000;0000000000	DM MARIJANA MARCETA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
134	5540010000353840 109213724 - 5540010000353840;4506233940009;712173;010118;310118;005;0000000;0000000000	DJOLE TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
135	5710100000239848 109215113 - 5710100000239848;4400957640004;712173;010218;280218;002;0000000;0000000000	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.05
136	5620080000149095 109227094 - 5620080000149095;4505281460004;712173;010118;310118;061;0000000;0000000000	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.03
137	5620990000195173 109172852 - 5620990000195173;4503437310005;712173;010118;310118;103;0000000;0000000000	TRGOVINA LETIC VL SLOBODANKA TRIPIC S.P. SNJEGOTINA GORNJA G.SNJEGOTINA 74270 TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
138	5554000032181411 109200440 - 5554000032181411;4510206260001;712173;010118;310118;116;0000000;0000000000	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI POSEBAN DOP.ZA SOLID.01/18	0.00	1.03
139	3383902266137933 109197168 - 3383902266137933;4510109220003;712173;010118;310118;028;0000000;0000000000	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
140	5620088111286767 109196051 - 5620088111286767;4508600780008;712173;010118;310118;061;0000000;0000000000	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.03
141	5520410002191224 109195761 - 5520410002191224;4506400270002;712173;010118;310118;015;0000000;0000000000	GRAFO SUNCE ZR SSTAMPARIJASVETOG SAE BBBRATUNAC065888720 UPLATA JAVNIH PRIHODA	0.00	1.03
142	5550090026515691 109229898 - 5550090026515691;4505959860008;731211;010118;310118;107;0000000;0000000000	AUTO-TAXI JAGOŠ KOVAČEVIĆ TEKUĆI GRANTOVI	0.00	1.03
143	5557000022612890 109209774 - 5557000022612890;4403911770000;712173;010118;310118;094;0000000;0000000000	BILJE I LJEKOBILJE DOO DOP SOLIDARNOST	0.00	1.03
144	1610000156400095 109214197 - 1610000156400095;4404007290002;712173;010218;280218;056;0000000;0000000002	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.02

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU 12.02.2018

NOVA BANKA

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 1,496,135.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	5540010000489252	SKOKIC TRJANJA	0.00	1.02
	109213710 - 5540010000489252;4507274910005;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
146	1863210310133356	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.02
	109196970 - 1863210310133356;4507456190008;712173;010118;310118;097;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
147	5514602204146465	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.02
	109215437 - 5514602204146465;4509455610006;712173;010118;310118;103;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
148	5550060030387205	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.02
	109205061 - 5550060030387205;4507093290005;712173;011217;311217;116;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST		
149	5620990000248038	PTR NESO VL. SIKIMIC NENAD SP LAKTASI KOLJANI BB 78250 LAKTASI	0.00	1.02
	109213124 - 5620990000248038;4503121510002;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
150	5554000018241735	TAKSI IVEK	0.00	1.00
	109206904 - 5554000018241735;4509295230007;712173;010218;280218;119;0000000;0000000000 /	DOPR ZA LIJECENJE DJECE		
151	5550070022505033	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85	0.00	0.99
	109183035 - 5550070022505033;4506950260004;712173;010218;280218;002;0000000;0000000000 /	SOLIDARNOST		
152	5710100000239848	KRAJINA OSIGURANJE AD BANJA LUKABRACCE PANTICC BR 2BANJA LUKA	0.00	0.66
	109215049 - 5710100000239848;4400957640004;712173;010218;280218;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
153	1990570030833627	KUCA SU A DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	0.53
	109171236 - 1990570030833627;4509357440003;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
154	5673032500016916	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.51
	109196328 - 5673032500016916;4506726030001;712173;010118;310118;007;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
155	5672412500120252	RACIC ZELJKO RACIC SP BANJA LUKA	0.00	0.51
	109195496 - 5672412500120252;4510322170001;712173;010118;310118;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
156	5550060005008610	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.50
	109236803 - 5550060005008610;4504281920009;712173;010118;310118;015;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST		

UKUPAN PROMET	0.00	9,099.57
NOVO STANJE		**1,505,234.82**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**1,505,234.82**

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 cega 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

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-100-22001379-20	**0,00**	**262,48**	5621804319997209	338100220013792042270395100640712172301011831
12.02.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR			4227039510064	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00004755-50	**0,00**	**240,41**	5621804319983354	POSEBNI DOPRINOS ZA SOLIDARNOST 01/2018
12.02.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/01/18 31/01/18 0000000 028 0000000000
551-001-00008872-88	**0,00**	**144,50**	5621804319994395	551001000088728844008315400040712172301021828
12.02.18 VERANO MOTORS DOO			4400831540004	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
194-110-00595001-34	**0,00**	**138,12**	5621804320037882	194110005950013444003190100010712172301011831
12.02.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-008-80783030-81	**0,00**	**134,78**	5621804319992727	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBI			4401393460007	712173 01/01/18 31/01/18 0000000 061 0000000000
562-005-00003714-69	**0,00**	**113,09**	5621804319982645	FOND ZA OBOLJ. DJECU? 01/2018
12.02.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74			4400143650009	712173 01/01/18 31/01/18 0000000 027 0000000000
551-030-00015906-69	**0,00**	**106,62**	5621804320037552	551030000159066945043305600050712172301011830
12.02.18 MOTEL KONAK VL ACIMOVIC MIROSLAVA			4504330560005	061810700000000000000000
				712173 01/01/18 30/06/18 0000000 107 0000000000
140-101-00092505-35	**0,00**	**97,56**	5621804320038262	140101000925053542009186024490712172301011831
12.02.18 KONZUM DOO			4200918602449	011800200000000000012018
				712173 01/01/18 31/01/18 0000000 002 0000012018
562-099-00000058-29	**0,00**	**91,95**	5621804319964525/0	poseban doprinos za solidarnost 1/18
12.02.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/			4401154710000	712173 01/01/18 31/01/18 0000000 056 0000000000
199-055-00784361-84	**0,00**	**90,11**	5621804319993429	199055007843618444024970200050712172301011831
12.02.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB,BIJELJI			4402497020005	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-100-80001280-19	**0,00**	**87,95**	5621804320029140	DOP. SOLIDARNOSTI
12.02.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/01/18 31/01/18 0000000 065 0000000000
161-000-01162100-85	**0,00**	**83,64**	5621804320017696	161000011621008544037099400090712172301011831
12.02.18 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD			4403709940009	031806400000000000000000
				712173 01/01/18 31/03/18 0000000 064 0000000000
554-001-00001831-20	**0,00**	**74,71**	5621804319998016	554001000018312044004274100080712172301121731
12.02.18 LS COMERCE PP SAPOBIJELJINA			4400427410008	011800500000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
567-162-11001068-27	**0,00**	**72,50**	5621804319998781	567162110010682744007875400000712172301011831
12.02.18 EURO EKO PAK DOO BANJALUKA			4400787540000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00016755-87	**0,00**	**68,59**	5621804319965235/0	PL ZA FOND SOLID 1/18
12.02.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 12/02/18 12/02/18 0000000 002 0000000000
567-323-11000659-58	**0,00**	**61,94**	5621804319998895	567323110006595844010260400000712172301011831
12.02.18 LION DOO GRADISKA			4401026040000	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
571-100-00000357-15	**0,00**	**61,50**	5621804320021548	571100000003571545089248400030731212201011831
12.02.18 KAFE BAR TEMA SSAKOTICC VAJA SPPATRIJARHA PAVI			4508924840003	121811900000000000000000
				731212 01/01/18 31/12/18 0000000 119 0000000000
140-101-00092505-35	**0,00**	**57,88**	5621804320038338	140101000925053542009186004620712172301011831
12.02.18 KONZUM DOO			4200918600462	011807400000000000012018
				712173 01/01/18 31/01/18 0000000 074 0000012018

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
567-433-11000001-37	**0,00**	**56,00**	5621804319999386	5674331100000137440173919000107121??301011831
12.02.18 KOKA PRODUKT D.O.O. LJUBINJE			4401739190001	01180610000000000000000
				712173 01/01/18 31/01/18 0000000 061 0000000000
562-012-81035948-59	**0,00**	**54,18**	5621804320011183/0	DOPRINSOI SOLIDAR
12.02.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/12/17 31/12/17 0000000 094 0000000000
562-012-81035948-59	**0,00**	**54,18**	5621804320011213/0	DOPRIN SOLID
12.02.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/01/18 31/01/18 0000000 094 0000000000
562-099-80640755-12	**0,00**	**50,00**	5621804320038654/0	dop
12.02.18 KNJIGOVODSTVENI BIRO AKTIVA MOMCILOVIC SLAVO			4506604350005	712173 01/01/18 31/01/18 0000000 025 0000000000
199-562-00543770-69	**0,00**	**48,59**	5621804319974585	199562005437706944022565000060712 17?312021812
12.02.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB,PRIJE			4402256500006	02180740000000000000000
				712173 12/02/18 12/02/18 0000000 074 0000000000
140-101-00092505-35	**0,00**	**47,42**	5621804320038356	140101000925053542009186015660712 17?301011831
12.02.18 KONZUM DOO			4200918601566	01180890000000000012018
				712173 01/01/18 31/01/18 0000000 089 0000012018
562-005-80736727-39	**0,00**	**47,00**	5621804320029636/0	UPLATA DOPRINOSA ZA SOLIDARNOST
12.02.18 SIM TRANS DOO DOBOJ NIKOLE PASICA 5 74000 DOBOJ			4402947590001	712173 01/01/18 12/02/18 0000000 028 0000000000
199-563-00398939-50	**0,00**	**42,30**	5621804319971888	199563003989395044040776600010712 17?301011831
12.02.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B,BANJA LU			4404077660001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00002914-45	**0,00**	**41,63**	5621804319961551	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 01/2018
12.02.18 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/01/18 31/01/18 0000000 005 0000000000
551-490-22064950-14	**0,00**	**40,53**	5621804319972326	551490220649501444007566600070712 17?312021812
12.02.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA SA P.O. DONJI			4400756660007	02180110000000000000000
				712173 12/02/18 12/02/18 0000000 011 0000000000
562-005-00003708-87	**0,00**	**40,19**	5621804320001977/0	uplata za Fond solidarnosti
12.02.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA			4400140630007	712173 01/01/18 31/01/18 0000000 027 0000000000
140-101-00092505-35	**0,00**	**40,14**	5621804320038360	140101000925053542009186015230712 17?301011831
12.02.18 KONZUM DOO			4200918601523	01180880000000000012018
				712173 01/01/18 31/01/18 0000000 088 0000012018
562-099-00006864-78	**0,00**	**39,06**	5621804319958884	DOPINOS SOLIDARNOSTI
12.02.18 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TR(			4401319060005	712173 01/01/18 31/01/18 0000000 102 0000000000
562-011-00000831-82	**0,00**	**38,64**	5621804320023641/0	solidarnost za bolesnu djecu
12.02.18 ZANATSKO-TRGOVINSKA RADNJA STANISIC , SRETO ST			4500707190008	712173 01/01/18 31/12/18 0000000 064 0000000000
140-101-00092505-35	**0,00**	**37,22**	5621804320038266	140101000925053542009186023680712 17?301011831
12.02.18 KONZUM DOO			4200918602368	01180050000000000012018
				712173 01/01/18 31/01/18 0000000 005 0000012018
562-008-00000599-52	**0,00**	**36,50**	5621804320016177/0	dop sol
12.02.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.			4401392060005	712173 01/01/18 31/01/18 0000000 061 0000000000
562-009-80642160-13	**0,00**	**36,34**	5621804320000973	DOPRINOS ZA SOLIDARNOST 01/2018
12.02.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK			4402548200003	712173 01/02/18 28/02/18 0000000 002 0000000000
140-101-00092505-35	**0,00**	**35,76**	5621804320038381	140101000925053542009186004540712 17?301011831
12.02.18 KONZUM DOO			4200918600454	01181030000000000012018
				712173 01/01/18 31/01/18 0000000 103 0000012018

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	0,00	4.636,59	170.743,69

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
140-101-00092505-35	**0,00**	**34,87**	5621804320038312	140101000925053542009186016040712172301011831
12.02.18 KONZUM DOO			4200918601604	011803100000000000012018
				712173 01/01/18 31/01/18 0000000 031 0000012018
562-099-81298725-52	**0,00**	**34,30**	5621804319997411	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/01/18 31/01/18 0000000 002 0000000000
562-130-80025737-62	**0,00**	**32,97**	5621804320036322	Solidarnost za 01/18
12.02.18 FERUM DOO PRIJEDOR			4401958150007	712173 01/01/18 31/01/18 0000000 074 0000000000
567-241-11000466-96	**0,00**	**32,31**	5621804319999596	567241110004669644029225000080712172301011831
12.02.18 GAMES SERVICE DOO TRN LAKTASI			4402922500008	011805600000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
140-101-00092505-35	**0,00**	**30,34**	5621804320038339	140101000925053542009186006670712172301011831
12.02.18 KONZUM DOO			4200918600667	011807400000000000012018
				712173 01/01/18 31/01/18 0000000 074 0000012018
555-010-00010609-02	**0,00**	**30,00**	5621804319979216	555010000106090245037472600080712172301011831
12.02.18 AUTOPREV. BLAGOJEVIC VUCKO SRBINJE			4503747260008	011803100000000000000000
				712173 01/01/18 31/01/18 0000000 031 0000000000
552-024-00026618-28	**0,00**	**30,00**	5621804320021092	552024000266182845038014900060712172301011831
12.02.18 VIKTORIJA STR PERISSICC R.SVETOSAVSBB TC TOMFOC			4503801490006	011803100000000000000000
				712173 01/01/18 31/01/18 0000000 031 0000000000
140-101-00092505-35	**0,00**	**29,74**	5621804320038277	140101000925053542009186014420712172301011831
12.02.18 KONZUM DOO			4200918601442	011800800000000000012018
				712173 01/01/18 31/01/18 0000000 008 0000012018
551-001-00015082-82	**0,00**	**29,08**	5621804319993635	551001000150828244009493800010712172301011831
12.02.18 ROTAS AD			4400949380001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22201611-94	**0,00**	**28,97**	5621804320020386	551790222016119444032484400090712172301011831
12.02.18 JADRAN NAFTAGAS DOO BANJA LUKA			4403248440009	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
140-101-00092505-35	**0,00**	**28,78**	5621804320038294	140101000925053542009186024650712172301011831
12.02.18 KONZUM DOO			4200918602465	011801100000000000012018
				712173 01/01/18 31/01/18 0000000 011 0000012018
140-101-00092505-35	**0,00**	**26,89**	5621804320038307	140101000925053542009186014930712172301011831
12.02.18 KONZUM DOO			4200918601493	011802800000000000012018
				712173 01/01/18 31/01/18 0000000 028 0000012018
567-301-25000167-23	**0,00**	**26,25**	5621804320040402	567301250001672345074922300080712172312021812
12.02.18 ELEKTROMOBIL TR SILJAK ZORAN S.P.KOSTAJNICA			4507492230008	021813500000000000000000
				712173 12/02/18 12/02/18 0000000 135 0000000000
140-101-00092505-35	**0,00**	**26,14**	5621804320038317	140101000925053542009186028300712172301011831
12.02.18 KONZUM DOO			4200918602830	011805600000000000012018
				712173 01/01/18 31/01/18 0000000 056 0000012018
161-085-00093100-77	**0,00**	**25,92**	5621804320017706	161085000931007745010909700070712172301011831
12.02.18 PERIC TR VL SLAVOJKA PERIC S P BIJENEZNANIH JUNAI			4501090970007	121800500000000000000012
				712173 01/01/18 31/12/18 0000000 005 0000000012
552-047-00027566-34	**0,00**	**24,60**	5621804319997832	552047000275663445081443200080712172301011812
12.02.18 S CAFFE UR STOJANOVICC A.ZMAJ JOVIN3BIJELJINA065			4508144320008	021800500000000000000000
				712173 01/01/18 12/02/18 0000000 005 0000000000
140-101-00092505-35	**0,00**	**22,79**	5621804320038385	140101000925053542009186033720712172301011831
12.02.18 KONZUM DOO			4200918603372	011810700000000000012018
				712173 01/01/18 31/01/18 0000000 107 0000012018

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00002782-05	0,00	22,60	5621804320034236/0	sred sil
12.02.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 7!			4401300470008	712173 01/02/18 28/02/18 0000000 025 0000000000
194-110-92347001-61	0,00	22,38	5621804320017736	194110923470016144041058900007121 7?301011831
12.02.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA			4404105890000	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-008-80783030-81	0,00	21,08	5621804320006110	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/01/18 31/01/18 0000000 061 0000000000
562-005-00004755-50	0,00	19,15	5621804320006887	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(			4400078060002	712173 01/01/18 31/01/18 0000000 028 0000000000
161-045-00194200-19	0,00	18,77	5621804320017205	161045001942001944017068500060712 17?301121731
12.02.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	12170020000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
567-421-11000001-43	0,00	18,61	5621804320022109	567421110000014344013875700030712 17?301011831
12.02.18 ANTIKOROZIJA D.O.O. GACKO,			4401387570003	01180330000000000000000
				712173 01/01/18 31/01/18 0000000 033 0000000000
562-012-81302075-85	0,00	18,24	5621804319970973/0	dopr solidarnosti
12.02.18 ELEKTRO-JOVANA DOO MILICI ZUTICA BB 75446 MILIC			4402539040001	712173 01/01/18 31/12/18 0000000 001 0000000000
161-045-00194200-19	0,00	18,01	5621804320017207	161045001942001944017068500060712 17?301011831
12.02.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81298725-52	0,00	17,86	5621804320003280	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/17
12.02.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-81422137-14	0,00	17,03	5621804319996445/0	doprinos solidarnosti
12.02.18 TR RESAN, VL. RESAN SASA, S.P. KOSTAJNICA USTANICI			4502218140009	712173 12/02/18 12/02/18 0000000 135 0000000000
562-099-00002140-88	0,00	17,01	5621804319997422/317	solidarnost
12.02.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	712173 01/01/18 31/01/18 0000000 056 0000000000
338-350-22004186-10	0,00	17,00	5621804320019765	338350220041861044016415400040712 17?301011831
12.02.18 ALTERA DOO BANJA LUKA			4401641540004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
140-101-00092505-35	0,00	16,79	5621804320038327	140101000925053542009186031430712 17?301011831
12.02.18 KONZUM DOO			4200918603143	01180640000000000012018
				712173 01/01/18 31/01/18 0000000 064 0000012018
140-101-00092505-35	0,00	16,64	5621804320038278	140101000925053542009186014690712 17?301011831
12.02.18 KONZUM DOO			4200918601469	01180080000000000012018
				712173 01/01/18 31/01/18 0000000 008 0000012018
562-005-81255533-83	0,00	16,00	5621804320023705/0	DOPRINOS ZA SOLIDARNOST
12.02.18 AUTOPREVOZNIK TRANSFER S.P.PETROVIC DRAGAN D			4509401440008	712173 01/01/18 31/12/18 0000000 028 0000000000
551-101-11297659-63	0,00	15,47	5621804319972339	551101112976596344028232700090712 17?301011831
12.02.18 PRIVREDNI PREPOROD DOO BANJA LUKA			4402823270009	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00602100-71	0,00	15,05	5621804320017554	161045006021007144032433000040712 17?301011831
12.02.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/			4403243300004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
154-360-20040045-13	0,00	15,00	5621804319973724	154360200400451344034441100090712 17?301011831
12.02.18 PLAYER 387 DOO BIJELJINA, NJEGOSEVABR.16			4403444110009	12180050000000000000000
				712173 01/01/18 31/12/18 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
140-101-00092505-35	**0,00**	**14,81**	5621804320038342	140101000925053542009186045490712172301011831
12.02.18 KONZUM DOO			4200918604549	011807500000000000012018
				712173 01/01/18 31/01/18 0000000 075 0000012018
562-007-00000116-95	**0,00**	**14,60**	5621804319970394	Fond solidarnosti RS
12.02.18 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/01/18 31/01/18 0000000 074 0000000000
551-710-22363408-34	**0,00**	**14,36**	5621804320020312	551710223634083445074128100090712172301121730
12.02.18 AUTOSERVIS I PRAONA IKO IVAN FEDCESIN,S.P.N.LISNJ			4507412810009	061807500000000000000000
				712173 01/12/17 30/06/18 0000000 075 0000000000
552-020-00017835-92	**0,00**	**14,27**	5621804320021123	552020000178359244030215800090712172301011831
12.02.18 BELLADONNA APOTEKA ZUBOLNICHKA BBZVRNIK0562			4403021580009	011811900000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
551-450-22139334-79	**0,00**	**14,24**	5621804320020389	551450221393347944002649500000712172301111731
12.02.18 VIDO-PROM DOO			4400264950000	121701500000000000000000
				712173 01/11/17 31/12/17 0000000 015 0000000000
140-101-00092505-35	**0,00**	**14,12**	5621804320038375	140101000925053542009186028720712172301011831
12.02.18 KONZUM DOO			4200918602872	011809500000000000012018
				712173 01/01/18 31/01/18 0000000 095 0000012018
552-006-00001302-34	**0,00**	**13,66**	5621804320021414	552006000013023444013977000020712172301011831
12.02.18 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES			4401397700002	011806900000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
140-101-00092505-35	**0,00**	**13,63**	5621804320038290	140101000925053542009186021550712172301011831
12.02.18 KONZUM DOO			4200918602155	011801000000000000012018
				712173 01/01/18 31/01/18 0000000 010 0000012018
562-099-80767036-51	**0,00**	**13,40**	5621804320036911/0	DOPRINOSI ZA SOLIDARNOST 01/2018
12.02.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV			4402806000006	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80767036-51	**0,00**	**13,39**	5621804320036849/0	DOPRINOS ZA SOLIDARNOST 12/2017
12.02.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV			4402806000006	712173 01/12/17 31/12/17 0000000 002 0000000000
554-012-00300197-81	**0,00**	**13,35**	5621804320021937	554012003001978145080254000010712172301121731
12.02.18 ZANATSKO TRGRADNJA SANJAHAN PIJESAK			4508025400001	121804100000000000000000
				712173 01/12/17 31/12/18 0000000 041 0000000000
199-049-00560375-29	**0,00**	**13,23**	5621804319993384	199049005603752942186740300450712172301011831
12.02.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC			4218674030045	011800200000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
562-003-81074438-72	**0,00**	**12,77**	5621804320027793	DOP. SOLIDARNOSTI
12.02.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V			4403333390002	712173 01/01/18 31/01/18 0000000 005 0000000000
552-011-00014041-81	**0,00**	**12,36**	5621804320021270	552011000140418145036812200000712172301011831
12.02.18 OLIMP TR MILIDRAG D.SRPSKIH RATNIKACP 47GACKO0			4503681220000	121803300000000000000000
				712173 01/01/18 31/12/18 0000000 033 0000000000
161-000-01868600-35	**0,00**	**12,16**	5621804319994730	161000018686003545054217300070712172301011831
12.02.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	011811900000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
552-036-00022168-83	**0,00**	**11,78**	5621804319977588	552036000221688344028078200070731212201011831
12.02.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB			4402807820007	011802500000000000000000
				731212 01/01/18 31/01/18 0000000 025 0000000000
562-099-80308021-84	**0,00**	**11,60**	5621804320027952/0	SR SOLIDARNOSTI
12.02.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F			4402598210000	712173 01/01/18 31/01/18 0000000 050 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	0,00	4.636,59	170.743,69

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
551-302-11308431-93	0,00	11,29	5621804319972307	5513021130843193440298304000007121??301011831
12.02.18 VAPEKS DOO SAMAC			4402983040000	01180130000000000000000
				712173 01/01/18 31/01/18 0000000 013 0000000000
555-006-00043347-51	0,00	10,82	5621804319979060	5550060004334751450076717000607121??301011831
12.02.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC			4500767170006	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
572-296-00002272-74	0,00	10,23	5621804320020749	5722960000227274440413812000507121??301011831
12.02.18 RADULOVIC DOO NOVI GRAD,			4404138120005	01180110000000000000000
				712173 01/01/18 31/01/18 0000000 011 0000000000
562-001-00000057-81	0,00	10,15	5621804320035475/351	solidarnost
12.02.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI			4400339800009	712173 01/01/18 31/01/18 0000000 005 0000000000
552-003-00019639-72	0,00	10,15	5621804319997776	5520030001963972450364470000007121??301011831
12.02.18 KOCKICA STR VUKOVICC DRAGANVL. GACCNOVICCA E			4503644700000	01180060000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
572-206-00001581-58	0,00	10,15	5621804319977036	5722060000158158450616703000407121??301121731
12.02.18 KALINIC SP DARKO KALINIC			4506167030004	01180560000000000000000
				712173 01/12/17 31/01/18 0000000 056 0000000000
552-003-00019786-19	0,00	10,00	5621804320039398	5520030001978619440257136000007121??301121731
12.02.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEA BBBILECCA(			4402571360000	01180060000000000000000
				712173 01/12/17 31/01/18 0000000 006 0000000000
140-101-00092505-35	0,00	9,72	5621804320038370	1401010009250535420091860264307121??301011831
12.02.18 KONZUM DOO			4200918602643	01180940000000000012018
				712173 01/01/18 31/01/18 0000000 094 0000012018
572-296-00000640-23	0,00	9,38	5621804319976972	5722960000064023450216853000507121??301121730
12.02.18 AUTOPREVOZNIK S.P. PAPIC ZELJKO,			4502168530005	06180110000000000000000
				712173 01/12/17 30/06/18 0000000 011 0000000000
567-343-25000304-76	0,00	9,36	5621804319998684	5673432500030476450768414000207121??301011831
12.02.18 BB TRANSPORT JAVNI PREVOZ MILANDJUKUSIC SP BIJE			4507684140002	12180050000000000000000
				712173 01/01/18 31/12/18 0000000 005 0000000000
551-790-22208188-54	0,00	9,36	5621804319972304	5517902220818854440357866000507121??301011831
12.02.18 ELITTE BELLA ITALIA DOO KOTOR VAROS			4403578660005	01180530000000000000000
				712173 01/01/18 31/01/18 0000000 053 0000000000
562-011-00002360-54	0,00	9,22	5621804320000918/0	sol.
12.02.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 12/02/18 12/02/18 0000000 064 0000000000
551-034-00010562-94	0,00	8,93	5621804319993644	5510340001056294440228039000907121??301011831
12.02.18 VETERINA SISTEM-SLADOJEVIC DOO			4402280390009	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
199-563-00307084-38	0,00	8,75	5621804319993443	1995630030708438440279113000507121??301011831
12.02.18 LUKI XC6 INVEST DOO BANJA LUKA,VELJKE MLA XD0E			4402791130005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81424794-48	0,00	8,75	5621804320025358/339	solidarnost
12.02.18 USLUGE S?D SVETLANA DJURIC SP BANJA LUKA BRACE			4510473620009	712173 01/12/17 30/06/18 0000000 002 0000000000
567-463-11000060-39	0,00	8,55	5621804319998723	5674631100006039440349553000207121??301011831
12.02.18 WOODPACK SYSTEMS DOO PRNJAVOR			4403495530002	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
567-241-25001068-66	0,00	8,25	5621804320040635	5672412500106866451009533000507121??301011831
12.02.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L			4510095330005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

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na dan: 12.02.2018

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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
567-253-25000370-20	0,00	8,10	5621804319999345	567253250003702045103200400030712172301011830 061805600000000000000000
12.02.18 SESIC TRANSPORT NEDELJKO SESIC SPLAKTASI			4510320040003	712173 01/01/18 30/06/18 0000000 056 0000000000
567-343-25000114-64	0,00	8,10	5621804320022578	567343250001146445054807400080712172301011731 011800500000000000000000
12.02.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA			4505480740008	712173 01/01/17 31/01/18 0000000 005 0000000000
161-000-01462400-24	0,00	8,07	5621804319994490	161000014624002444039523700080712172301011831 011800200000000000000000
12.02.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478			4403952370008	712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00718200-98	0,00	7,95	5621804319972585	161045007182009844036386600000712172301121731 121707500000009999999999
12.02.18 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	712173 01/12/17 31/12/17 0000000 075 9999999999
567-162-11000856-81	0,00	7,75	5621804319998808	567162110008568144012168400020712172301011831 011807500000000000000000
12.02.18 KIM PROMET DOO PRNJAVOR			4401216840002	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81421452-83	0,00	7,65	5621804320026012/0	FOND SOLID I-6/17
12.02.18 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA			4510452200000	712173 01/01/18 30/06/18 0000000 050 0000000000
562-099-81230888-57	0,00	7,61	5621804319997486/0	dop
12.02.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL			4509270750006	712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01433900-67	0,00	7,52	5621804319994703	161000014339006744025113800010712172301021828 021800200000000000000002
12.02.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR			4402511380001	712173 01/02/18 28/02/18 0000000 002 0000000002
562-008-00002244-64	0,00	7,40	5621804320042162/0	SREDS SOLIDARNOSTI
12.02.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/01/18 31/01/18 0000000 107 0000000000
562-006-80351468-12	0,00	7,20	5621804320012846	01/18 Poseban doprinos za solidarnost
12.02.18 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/01/18 31/01/18 0000000 113 0000000000
562-012-80958383-51	0,00	7,18	5621804320032351	DOPRINOS ZA LIJECENJE DJECE
12.02.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	731212 01/01/18 31/01/18 0000000 088 0000000000
562-099-00000904-13	0,00	7,10	5621804319986110/0	DOPR SOLID
12.02.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BA			4400832940006	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80581139-89	0,00	7,06	5621804320017800/0	fond solid
12.02.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI			4506437270002	712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22037215-72	0,00	7,00	5621804320020168	551720220372157244038568100050712172301011831 011800200000000000000000
12.02.18 DESKINZINJERING DOO			4403856810005	712173 01/01/18 31/01/18 0000000 002 0000000000
140-101-00092505-35	0,00	6,85	5621804320038301	140101000925053542009186025890712172301011831 011802700000000000012018
12.02.18 KONZUM DOO			4200918602589	712173 01/01/18 31/01/18 0000000 027 0000012018
161-000-00000000-11	0,00	6,75	5621804319972784	161000000000001149401600600070712172301011831 011800200000000000000000
12.02.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO			4940160060007	712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00400600-67	0,00	6,57	5621804319994897	161045004006006744027074400020712172301011831 011805600000000000000001
12.02.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/01/18 31/01/18 0000000 056 0000000001
567-241-25000766-02	0,00	6,55	5621804319999351	567241250007660245094790400060712172301011831 011800200000000000000000
12.02.18 GERMANIA MUSTAFIC MAJA SP BANJALUKA			4509479040006	712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

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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
554-008-00011260-05	0,00	6,41	5621804319998582	554008000112600545071041600010712 17?301121731
12.02.18 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	1217010000000000000000
				712173 01/12/17 31/12/17 0000000 010 0000000000
562-009-81351003-15	0,00	6,32	5621804320029805/0	dopr 01/18
12.02.18 IVEM DOO ZVORNIK BRACE JUGOVIC B-2 75400 ZVORNII			4404074300004	712173 01/02/18 28/02/18 0000000 119 0000000000
161-000-00660601-15	0,00	6,28	5621804320017531	161000006606011544034779800090712 17?301011831
12.02.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA			4403477980009	0118013000000099999999999
				712173 01/01/18 31/01/18 0000000 013 9999999999
555-007-00225762-31	0,00	6,18	5621804320038053	555007002257623145077413900020712 17?301011731
12.02.18 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	0118075000000000000000
				712173 01/01/17 31/01/18 0000000 075 0000000000
562-099-81411010-78	0,00	6,18	5621804320009958	pos. dop. za solidarn.
12.02.18 PCELAR NEDO BUBOTIC SP BANJA LUKA			4510350460007	712173 01/01/18 30/06/18 0000000 002 0000000000
571-020-00000919-18	0,00	6,18	5621804320039703	571020000009191844039795700090712 17?301011831
12.02.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK			4403979570009	0118008000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00002515-30	0,00	6,18	5621804320010360	DORPINOS SOLIDARNOST
12.02.18 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L			4401175980007	712173 01/01/18 31/01/18 0000000 056 0000000000
562-002-81141221-77	0,00	6,18	5621804319970296	UPLATA DOPR. ZA SOLIDARMOSTI
12.02.18 EXPERT S AUTO SERVIS DONJI GALJIPOVCI BB PRNJAVC			4508788480006	712173 01/01/18 30/06/18 0000000 075 0000000000
562-099-00003013-88	0,00	6,15	5621804319989532	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
12.02.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI			4503255470007	712173 01/01/18 31/01/18 0000000 075 0000000000
554-006-00012295-05	0,00	6,14	5621804320040029	554006000122950544038418900020712 17?301011831
12.02.18 DRVOEX DOOCEROVICA-STANARI			4403841890002	0118138000000000000000
				712173 01/01/18 31/01/18 0000000 138 0000000000
567-253-25000359-53	0,00	6,10	5621804320022112	567253250003595345102282300090712 17?301011831
12.02.18 MINJA DRAGAN VASILIC SP LAKTASI			4510228230009	0118056000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
551-490-22089513-45	0,00	6,05	5621804319972336	551490220895134545090088600030712 17?301121731
12.02.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR			4509008860003	0118074000000000000000
				712173 01/12/17 31/01/18 0000000 074 0000000000
161-080-00036500-81	0,00	6,00	5621804319994721	161080000365008144004773500060712 17?301011831
12.02.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB762			4400477350006	0118072000000000000000
				712173 01/01/18 31/01/18 0000000 072 0000000000
132-250-20037575-48	0,00	5,88	5621804320037408	132250200375754844002144200000712 17?301011831
12.02.18 HA?SMS DOO MODRICKI LUG MODRICKI LUG BB 74470 \			4400214420000	0118066000000000000001
				712173 01/01/18 31/01/18 0000000 066 0000000001
161-000-01156200-34	0,00	5,85	5621804319972841	161000011562003445090848800050712 17?301011831
12.02.18 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B			4509084880005	0118074000000000000001
				712173 01/01/18 31/01/18 0000000 074 0000000001
554-008-00011260-05	0,00	5,84	5621804319998581	554008000112600545071041600010712 17?301011831
12.02.18 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	0118010000000000000000
				712173 01/01/18 31/01/18 0000000 010 0000000000
554-006-00012038-97	0,00	5,58	5621804320040044	554006000120389745069958700080712 17?301011831
12.02.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO			4506995870008	0118038000000000000000
				712173 01/01/18 31/01/18 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
567-241-11000649-32	0,00	5,50	5621804319999232	567241110006493244034369500060712172301011831
12.02.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL(			4403436950006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-720-22029288-88	0,00	5,46	5621804319972310	551720220292888845080451800080712172301011830
12.02.18 AUTO SKOLA MIR 1, DOBRAS RANKO SP			4508045180008	06180020000000000000000
				712173 01/01/18 30/06/18 0000000 002 0000000000
567-241-11000262-29	0,00	5,45	5621804320040565	567241110002622944034547700070712172301011831
12.02.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA			4403454770007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
571-200-00000148-10	0,00	5,41	5621804320039748	571200000001481045084980500080712172301011831
12.02.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA			4508498050008	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-002-81262142-94	0,00	5,34	5621804319992836	DOPR. ZA PROF. REHA. INVA. 01/18
12.02.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI I			4503204480008	712173 01/01/18 31/01/18 0000000 075 0000000000
554-005-00000630-32	0,00	5,31	5621804319998559	554005000006303245014375900050712172301011831
12.02.18 STRJASEN0BUDOVAC			4501437590005	01180130000000000000000
				712173 01/01/18 31/01/18 0000000 013 0000000000
567-241-25000126-79	0,00	5,25	5621804319999616	567241250001267945078876800020712172310021810
12.02.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA			4507887680002	02180020000000000000000
				712173 10/02/18 10/02/18 0000000 002 0000000000
194-146-01215071-72	0,00	5,19	5621804320017721	194146012150717244007841000090712172301011831
12.02.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00012308-42	0,00	5,15	5621804320005510/0	fond solid
12.02.18 KOLE TURS DOO LAKTASI KARADJORDJEVA 46 78250 L/			4401154120008	712173 01/02/18 28/02/18 0000000 056 0000000000
551-720-22032559-72	0,00	5,00	5621804320020186	551720220325597244035539100070712172301011831
12.02.18 SLAVEN SPED DOO BANJA LUKA			4403553910007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
140-101-00092505-35	0,00	4,95	5621804320038276	140101000925053542009186014340712172301011831
12.02.18 KONZUM DOO			4200918601434	01180080000000000012018
				712173 01/01/18 31/01/18 0000000 008 0000012018
567-253-25000271-26	0,00	4,56	5621804319998929	567253250002712645097205400070712172301011831
12.02.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI			4509720540007	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
562-003-00001074-36	0,00	4,55	5621804320035265/351	solidarnost
12.02.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA			4501216230004	712173 01/01/10 31/01/12 0000000 005 0000000000
562-099-81105561-66	0,00	4,53	5621804320024062/0	12/17 01/18
12.02.18 BEAUTY BOX SP BAJIC MLADENKA BANJA LUKA BULE\			4508543610001	712173 01/12/17 31/01/18 0000000 002 0000000000
161-025-00292100-45	0,00	4,52	5621804319973193	161025002921004544022074700020712172301011831
12.02.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-710-22432487-86	0,00	4,45	5621804319993593	551710224324878645038813100030712172301011831
12.02.18 RINA MLADEN KUZMANOVIC SP CELINAC			4503881310003	01180250000000000000000
				712173 01/01/18 31/01/18 0000000 025 0000000000
562-005-81207264-69	0,00	4,43	5621804320022237/0	DOP SOLIDARNOSTI ZA 1/2018
12.02.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/01/18 31/01/18 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	0,00	4.636,59	170.743,69

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na dan: 12.02.2018

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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
572-286-00000662-59	0,00	4,41	5621804320039054	572286000006625945007628800050712172301011831
12.02.18 DUGA UR VIDAKOVIC MIRKO S.P.KOZLUK,			4500762880005	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
567-253-25000232-46	0,00	4,38	5621804319999256	567253250002324645031202000000712172301011831
12.02.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI			4503120200000	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
567-353-11000009-53	0,00	4,30	5621804320022556	567353110000095344012418700050712172301011831
12.02.18 MANERA D.O.O. SRBAC			4401241870005	01180950000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
567-353-25000093-25	0,00	4,24	5621804320040332	567353250000932545070888800070712172301011831
12.02.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC			4507088880007	01180950000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
572-266-00000677-24	0,00	4,15	5621804319999912	572266000006772444034375000040712172301011831
12.02.18 TOPTRANS DOO,			4403437500004	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00003526-04	0,00	4,12	5621804320036099/0	FOND SOLIDARNOSTI
12.02.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/02/18 28/02/18 0000000 067 0000000000
567-301-25000285-57	0,00	4,10	5621804320040309	567301250002855745103010900080712172301121731
12.02.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC/			4510301090008	01180070000000000000000
				712173 01/12/17 31/01/18 0000000 007 0000000000
161-045-00645200-72	0,00	4,08	5621804319972620	161045006452007245070829200070712172301011831
12.02.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB790			4507082920007	01180740000000009074074411
				712173 01/01/18 31/01/18 0000000 074 9074074411
562-099-81373574-60	0,00	4,05	5621804320014898	FOND SOLIDARSNOSTI
12.02.18 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI			4500264000006	712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-81151840-36	0,00	4,04	5621804320031571/0	sredstva solidarnosti 12/17, 01/18
12.02.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70			4403624360003	712173 01/12/17 31/01/18 0000000 102 0000000000
562-099-80868478-14	0,00	3,75	5621804320036837/0	pos dop za sol
12.02.18 ZU APOTEKA TILIJA TB MRKONJIC GRAD UL SIME SOLA			4403108190002	712173 01/01/18 31/01/18 0000000 067 0000000000
562-007-81240315-49	0,00	3,70	5621804320025222/0	dop za solid
12.02.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI			4505592380004	712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81251686-34	0,00	3,65	5621804319985655	Posebni doprinosi za solidarnost 01/2018
12.02.18 IZZEDO DOO BANJA LUKA			4403840730001	712173 01/01/18 31/01/18 0000000 002 0000000000
554-012-00200083-14	0,00	3,60	5621804319979330	554012002000831445049887500020712172301011831
12.02.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI			4504988750002	01181000000000000000000
				712173 01/01/18 31/01/18 0000000 100 0000000000
554-001-00004281-42	0,00	3,60	5621804320021981	554001000042814245079766000040712172301021828
12.02.18 SAMPION R UR-NACIONALNA KUCABIJELJINA			4507976600004	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81216539-36	0,00	3,59	5621804320024498/0	POSEB DOPR
12.02.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/01/18 31/01/18 0000000 056 0000000000
552-030-00018514-87	0,00	3,55	5621804320039379	552030000185148744023684800080712172301011831
12.02.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109			4402368480008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00003824-80	0,00	3,48	5621804319983439/0	Fond solidarnosti za dig. i lijecenje oboljenja stanja i povreda djece u inostranstvu
12.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V			4401118590006	712173 01/01/18 31/01/18 0000000 053 0000000000

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Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-323-11000480-13	0,00	3,38	5621804319998629	567323110004801344010443700090712172301011831
12.02.18 STRAZIKOM PPPP VILUSI GRADISKA			4401044370009	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00014770-28	0,00	3,36	5621804320016027/337	solidarnost
12.02.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/01/18 31/01/18 0000000 002 0000000000
571-010-00000556-45	0,00	3,33	5621804320021637	571010000005564545051593100000712172301011831
12.02.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00003895-61	0,00	3,31	5621804320032884/0	dop. za solid.
12.02.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.			4503509160003	712173 01/01/18 31/01/18 0000000 053 0000000000
154-001-20000578-11	0,00	3,25	5621804319973721	154001200005781142004196002060712172301011831
12.02.18 ALPINA BH DOO SARAJEVO, ZMAJA OD BOSNE 7			4200419600206	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000316-31	0,00	3,20	5621804320003504	uplata doprinosa solidarnosti za 1/18
12.02.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/01/18 31/01/18 0000000 002 0000000000
552-003-00013653-85	0,00	3,15	5621804319997768	552003000136538545036471200040712172301011831
12.02.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBB			4503647120004	01180060000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
551-710-22489096-09	0,00	3,14	5621804319972360	551710224890960945040016600070712172301011831
12.02.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO			4504001660007	01180930000000000000000
				712173 01/01/18 31/01/18 0000000 093 0000000000
562-100-80028983-39	0,00	3,13	5621804320012883/0	dop
12.02.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUI			4505358940004	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000805-49	0,00	3,13	5621804320022778	567241110008054944030788500020712172301011831
12.02.18 EOL PRVI DOO NEVESINJE			4403078850002	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
562-099-00013655-75	0,00	3,10	5621804320036629/0	doprinos
12.02.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S			4503297040002	712173 01/01/18 31/01/18 0000000 075 0000000000
554-012-00200083-14	0,00	3,10	5621804319979331	554012002000831445049887500020712172301121731
12.02.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI			4504988750002	12171000000000000000000
				712173 01/12/17 31/12/17 0000000 100 0000000000
552-003-00026276-46	0,00	3,09	5621804319997777	552003000262764645074410800010712172301011831
12.02.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA			065274507441080001	01180060000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
552-004-00013576-73	0,00	3,08	5621804320021185	552004000135767345018105700010712172301011831
12.02.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO			4501810570001	01180850000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
562-009-81301381-83	0,00	3,07	5621804320011991/0	doprinos
12.02.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/12/17 31/01/18 0000000 119 0000000000
554-009-00011298-36	0,00	3,03	5621804320021927	554009000112983645006737800050712172301121731
12.02.18 ZUR KAFE-BAR DUR MODRICAMODRICA			4500673780005	12170640000000000000000
				712173 01/12/17 31/12/17 0000000 064 0000000000
567-421-11000002-40	0,00	3,02	5621804320022105	567421110000024044032927700080712172301011831
12.02.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK			4403292770008	01180330000000000000000
				712173 01/01/18 31/01/18 0000000 033 0000000000
567-343-11000566-36	0,00	3,00	5621804320022777	567343110005663644040819300050712172301021828
12.02.18 NAKIT TV SHOP DOO BIJELJINA			4404081930005	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000

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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
562-099-00013424-89	0,00	3,00	5621804320044328/0	DOPRINOS
12.02.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC			4503476300009	712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-00002637-52	0,00	2,89	5621804320011351/0	TEKUCI GRANT FIZ LICA
12.02.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK			4401185350001	731212 01/01/18 31/01/18 0000000 056 0000000000
567-483-11000209-67	0,00	2,87	5621804320022581	5674831100020967440412468000807121?301121731
12.02.18 MEDITAS BH DOO ISTOCNO SARAJEVO			4404124680008	1217085000000000000000
				712173 01/12/17 31/12/17 0000000 085 0000000000
562-099-00014680-07	0,00	2,85	5621804320023709/0	fonsoli
12.02.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA			4502574100003	712173 01/01/18 31/01/18 0000000 002 0000000000
567-302-25000012-51	0,00	2,75	5621804320040395	5673022500001251450209229000007121?301121731
12.02.18 RIBO LOVAC STR VL.CAUSEVIC			4502092290000	0118007000000000000000
				712173 01/12/17 31/01/18 0000000 007 0000000000
572-266-00005221-69	0,00	2,75	5621804319976925	5722660000522169451031377000407121?301011831
12.02.18 UGOSTITELJSKA RADNJA MINJA,			4510313770004	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-81423264-28	0,00	2,70	5621804320014747	uplata solidarnosti 01-2018
12.02.18 INDENNA STIL DOO PRIJEDOR			4404227570006	712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01336800-76	0,00	2,65	5621804319994746	1610000133680076450942333000107121?301011831
12.02.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN.			4509423330001	0118002000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
567-241-25000575-90	0,00	2,63	5621804319999055	5672412500057590450909492000507121?301011831
12.02.18 BEISA BEISA SMILJANIC SP BANJALUKA			4509094920005	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-301-25000260-35	0,00	2,55	5621804320040559	5673012500026035450995810000507121?301011831
12.02.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO			4509958100005	0118007000000000000000
				712173 01/01/18 31/01/18 0000000 007 0000000000
571-200-00000215-03	0,00	2,55	5621804320021516	5712000000021503440366121000307121?302021802
12.02.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR			4403661210003	0218074000000000000000
				712173 02/02/18 02/02/18 0000000 074 0000000000
562-003-80957866-06	0,00	2,50	5621804320036439/351	solidarnost
12.02.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/01/18 31/01/18 0000000 005 0000000000
562-005-80708880-63	0,00	2,36	5621804320024203/0	solidarnost
12.02.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I			4506993400004	712173 01/12/17 31/01/18 0000000 010 0000000000
552-006-00001343-08	0,00	2,36	5621804319997800	5520060000134308450372049000107121?312021812
12.02.18 FOTO VIDEO M VUJADINOVICC M.NEVESINJSKIH USTAN			4503720490001	0218069000000000000000
				712173 12/02/18 12/02/18 0000000 069 0000000000
555-006-00045375-78	0,00	2,33	5621804319978950	5550060004537578450427668000807121?301011831
12.02.18 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	0118119000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
552-038-00027701-70	0,00	2,29	5621804319997873	5520380002770170450303004000307121?301011831
12.02.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.			4503030040003	0118053000000000000000
				712173 01/01/18 31/01/18 0000000 053 0000000000
562-010-81300943-87	0,00	2,26	5621804320009760/0	tek. grant lica u zemlji za fon solid.
12.02.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	731212 01/01/18 31/01/18 0000000 095 0000000000
562-011-00002603-04	0,00	2,25	5621804319989549/0	TAKSA
12.02.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/01/18 12/02/18 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-057-00596532-97	0,00	2,25	5621804319974571	199057005965329744037244000020712 17?301121731
12.02.18 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	01180590000000000000000
				712173 01/12/17 31/01/18 0000000 059 0000000000
554-006-00010282-30	0,00	2,25	5621804320039960	554006000102823044000442400010712 17?301011831
12.02.18 DOPAK-KOMERC DOO DOBOJDOBOJ			4400044240001	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
567-363-25000160-13	0,00	2,19	5621804320040304	567363250001601345082378400010712 17?301011831
12.02.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI			4508237840001	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
552-034-00016431-29	0,00	2,17	5621804319977584	552034000164312945049694500060712 17?301011831
12.02.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.			4504969450006	01180750000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-00000421-54	0,00	2,13	5621804320013816/0	UPLATA FOND SOLIDARNOSTI
12.02.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO			4500384320004	712173 01/12/17 31/01/18 0000000 028 0000000000
551-059-00015190-20	0,00	2,13	5621804319972361	551059000151902044025011500080712 17?301021828
12.02.18 ENEKS-M DOO PRIJEDOR-KOZARAC			4402501150008	02180020000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000177-09	0,00	2,12	5621804319999290	567463250001770945084395500050712 17?301011831
12.02.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	01180750000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
551-033-00010263-70	0,00	2,10	5621804319972345	551033000102637045028333000080712 17?301011831
12.02.18 ADVOKAT BLAGOJEVIC D.			4502833300008	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
552-030-00023037-98	0,00	2,10	5621804320021131	552030000230379845023445200030712 17?301121731
12.02.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA0655			4502344520003	01180020000000000000000
				712173 01/12/17 31/01/18 0000000 002 0000000000
562-005-00001716-49	0,00	2,10	5621804319956641	Poseban doprinos
12.02.18 SZTR GRIJANJE-S DERVENTA SAVIC LJUBOMIR S.P.			4500640930001	712173 01/01/18 31/01/18 0000000 027 0000000000
567-241-25001072-54	0,00	2,08	5621804319999349	567241250010725445100973800000712 17?301011831
12.02.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA L			4510097380000	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-019-00022435-18	0,00	2,08	5621804319997876	552019000224351845067843100060712 17?301121731
12.02.18 EHO PRODAVNICA STR SP GRAHOVAC M.NIKOLA TESLA			4506784310006	01180070000000000000000
				712173 01/12/17 31/01/18 0000000 007 0000000000
551-720-22675542-65	0,00	2,06	5621804320020167	551720226755426545099787100040712 17?301011831
12.02.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD			4509978710004	01180670000000000000000
				712173 01/01/18 31/01/18 0000000 067 0000000000
562-099-00011161-88	0,00	2,06	5621804320026829/0	DOP SOLIDARNOSTI
12.02.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B			4502997240006	712173 01/01/18 31/01/18 0000000 050 0000000000
567-241-25001184-09	0,00	2,06	5621804320040426	567241250011840945102801500050712 17?301121731
12.02.18 CARLI MILE RADJEVIC SP BANJA LUKA			4510280150005	01180020000000000000000
				712173 01/12/17 31/01/18 0000000 002 0000000000
552-000-16604739-02	0,00	2,06	5621804320039583	552000166047390245098357900070712 17?301011831
12.02.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.			4509835790007	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
562-009-80873860-15	0,00	2,06	5621804320011134/0	SOLIDARNOST
12.02.18 ORTACKA TRGOVINSKA RADNJA BANE M BRANKO MLA			4507497970000	712173 01/01/18 31/01/18 0000000 015 0000000000

Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

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Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-008-00023206-42	0,00	2,06	5621804319978838	55500800023206424400148700004071217?301011831
12.02.18 TP HONG YUN -EXPORT-IMPORT DOO			4400148700004	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-008-00002395-96	0,00	2,06	5621804319966449/0	TEKUCI GRANTOVI OD PRAVNIH LICA U ZEMLJI
12.02.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E			4503597430007	731211 01/01/18 31/01/18 0000000 107 0000000000
572-366-00000530-27	0,00	2,05	5621804320039291	57236600000530274507222010006071217?301011831
12.02.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S			4507222010006	01180890000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
567-651-25000119-89	0,00	2,05	5621804320040490	56765125000119894508758220000071217?301011831
12.02.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC			4508758220000	01180640000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
567-561-25000032-07	0,00	2,05	5621804320040542	56756125000032074509349420001071217?301121731
12.02.18 TR PRESTIGE DIJANA SMILJANIC SPTESLIC			4509349420001	01181030000000000000000
				712173 01/12/17 31/01/18 0000000 103 0000000000
562-008-81044052-96	0,00	2,05	5621804320025898/0	TAKSA
12.02.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 12/02/18 12/02/18 0000000 069 0000000000
161-045-00207800-56	0,00	2,04	5621804319973135	16104500207800564504231820003071217?301011831
12.02.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI			4504231820003	01180740000009074050999
				712173 01/01/18 31/01/18 0000000 074 9074050999
552-030-00020125-07	0,00	2,04	5621804319977442	55203000020125074506076580001071217?301011831
12.02.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUK			4506076580001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-002-80933414-79	0,00	2,04	5621804320043527/0	DOPRINOSI SOLIDARN
12.02.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 12/02/18 12/02/18 0000000 075 0000000000
562-010-00001033-10	0,00	2,04	5621804320033223/0	FOND SOLIDARNOSTI
12.02.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRA			4506602220007	712173 01/01/18 31/01/18 0000000 008 0000000000
572-366-00001028-85	0,00	2,02	5621804320039137	57236600001028854509392600005071217?301011831
12.02.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA			4509392600005	01180850000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
562-008-80783030-81	0,00	1,88	5621804320006208	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/01/18 31/01/18 0000000 061 0000000000
572-286-00001363-90	0,00	1,86	5621804320020751	57228600001363904508655920003071217?301011831
12.02.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,			4508655920003	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-81373822-92	0,00	1,82	5621804320035139/0	G FOND SOLIDARNOSTI
12.02.18 VETERINARSKA AMBULANTA MG VET KARAC DEJAN S			4510163270008	712173 01/01/18 28/02/18 0000000 067 0000000000
551-002-00014270-44	0,00	1,77	5621804319972316	55100200014270444504340010003071217?301011831
12.02.18 LELA SP DANIJELA BOJANIC NOVI GRAD			4504340010003	01180110000000000000000
				712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-81298725-52	0,00	1,68	5621804320003973	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-80890011-64	0,00	1,56	5621804319991121/0	POSEBNI DOPRINOSI ZA SOLIDARNOST 01/18
12.02.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ			4403153900002	712173 01/01/18 31/01/18 0000000 028 0000000000
562-007-00004336-45	0,00	1,54	5621804320022790/0	UPL DOPR ZA SOLIDARNOST 01/18
12.02.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN			4504206390002	712173 01/01/18 31/01/18 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	0,00	4.636,59	170.743,69

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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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
551-059-00015183-41	0,00	1,54	5621804319993630	551059000151834145055076100040712172301011831
12.02.18 MAIDA ZANATSKA RADNJA FRIZ.SALON VL.S.P.REDZIC			4505507610004	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
551-490-22192474-10	0,00	1,53	5621804320020289	551490221924741045074288100090712172301011831
12.02.18 AMORE SP MILORAD BILBIJA			4507428810009	01180740000000907407764 6
				712173 01/01/18 31/01/18 0000000 074 9074077646
562-099-00002732-58	0,00	1,53	5621804319971245/0	SOLID 01/18
12.02.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240			4401304890001	712173 01/01/18 31/01/18 0000000 025 0000000000
572-306-00001443-34	0,00	1,50	5621804319977052	572306000014433445091779700040712172301011831
12.02.18 WISERCRAFT NOVAKOVIC DARIO S.P.			4509177970004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-101-11285985-68	0,00	1,40	5621804320020207	551101112859856844027793500080712172301021828
12.02.18 IN VESTA GROUP DOO BANJA LUKA			4402779350008	02180020000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00269220-27	0,00	1,39	5621804319996692	555100002692202745098630600060712172301011831
12.02.18 DUPLEX SP BANJA LUKA			4509863060006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-25000373-53	0,00	1,38	5621804320040198	567363250003735345019904500090712172301011831
12.02.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-00001364-37	0,00	1,38	562180431996350 8/0	DOPRINOS
12.02.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S			4504476180000	712173 01/01/18 31/01/18 0000000 135 0000000000
567-363-25000372-56	0,00	1,38	5621804320022101	567363250003725645066747200040712172301011831
12.02.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81118561-60	0,00	1,38	5621804319982643/0	DOP SOLIDA 12 17
12.02.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI			4508647230006	712173 01/12/17 31/12/17 0000000 002 0000000000
552-000-17497057-54	0,00	1,34	5621804319997875	552000174970575445103783900040712172301011831
12.02.18 TASICC MINI FARMA SP LJUBOMIR TASICAGODINA BBV			4510378390004	01181130000000000000000
				712173 01/01/18 31/01/18 0000000 113 0000000000
562-005-00002195-67	0,00	1,34	5621804320028804/0	DOP SOLIDARNOST 1/2018
12.02.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D			4500423160001	712173 01/01/18 31/01/18 0000000 028 0000000000
562-005-81312022-75	0,00	1,34	5621804320011657/0	SOLIDARNOST
12.02.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445			4509792880007	712173 01/12/17 31/01/18 0000000 010 0000000000
554-010-00011303-69	0,00	1,34	5621804319998584	554010000113036945093694500040712172301011831
12.02.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI			4509369450004	01180130000000000000000
				712173 01/01/18 31/01/18 0000000 013 0000000000
552-009-00015449-29	0,00	1,34	5621804320021345	552009000154492945053833800050712172301011831
12.02.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL			4505383380005	01180890000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
572-286-00001633-56	0,00	1,34	5621804320039070	572286000016335645095535400080712172301011831
12.02.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ			4509553540008	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
562-005-80909410-67	0,00	1,34	5621804320026901/0	SOLIDARNOST
12.02.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/12/17 31/01/18 0000000 010 0000000000
562-100-80000615-74	0,00	1,28	5621804319998074/0	dop
12.02.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH			4502455510007	712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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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
562-002-80945926-82	0,00	1,27	5621804320028053/0	DOPR. VZA SOLID. 01/18
12.02.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT E			4507830730003	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81058481-74	0,00	1,26	5621804319983393/0	1/18
12.02.18 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO			4508281580009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00003045-38	0,00	1,26	5621804320032872/0	upl sred.solidar.
12.02.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/01/18 31/01/18 0000000 009 0000000000
554-006-00011770-28	0,00	1,26	5621804320040158	554006000117702845066226800040712172301011831
12.02.18 TRGOVINA RATAR NEVENA STOKIC SPDOBOJ			4506622680004	011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
552-040-00010486-13	0,00	1,25	5621804319977562	552040000104861345006501400090712172301021828
12.02.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	021802700000000000000000
				712173 01/02/18 28/02/18 0000000 027 0000000000
552-040-00027755-04	0,00	1,25	5621804320021453	552040000277550444033936100010712172301021828
12.02.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	021802700000000000000000
				712173 01/02/18 28/02/18 0000000 027 0000000000
552-002-00026065-49	0,00	1,25	5621804319997862	552002000260654945077015000000712172301011831
12.02.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVICCABANJA			4507701500000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-570-25000039-30	0,00	1,25	5621804320022614	567570250000393045094899400050712172301011831
12.02.18 SAVIC MONT SAVIC MLADEN SPDERVENTA			4509489940005	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
551-103-11272587-06	0,00	1,21	5621804320020305	551103112725870645064691200020712172301011831
12.02.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	011805300000009052015261
				712173 01/01/18 31/01/18 0000000 053 9052015261
562-002-80348781-24	0,00	1,17	5621804320035928/0	UPL DOP
12.02.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U			4506201820001	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-00014639-33	0,00	1,13	5621804319969002/0	DOPRINOS SOLIDARNOSTI Za djecu 1/18
12.02.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU			4502566690004	712173 01/01/18 31/01/18 0000000 002 0000000000
338-390-22659676-98	0,00	1,13	5621804319997159	338390226596769844000128000050712172301011831
12.02.18 ADVOKATSKA KANCELARIJA SUZANA TOMANOVIC, UL			4400012800005	011802800000000000000004
				712173 01/01/18 31/01/18 0000000 028 0000000004
562-005-81365708-37	0,00	1,10	5621804319986909/0	DOPRINOS ZA SOLIDARNODT
12.02.18 TRGOVINSKA RADNJA JACA VL JASNA PEJCIC SP BROD			4510126740002	712173 01/01/18 31/01/18 0000000 010 0000000000
567-253-25000185-90	0,00	1,08	5621804320040452	567253250001859045060671600080712172301011831
12.02.18 DANE PLAST SPASOJEVIC DANIJEL SPBANJA LUKA			4506067160008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-007-00000423-70	0,00	1,07	5621804320021961	554007000004237045005828000030712172301011831
12.02.18 STR BELTEKS-SPDERVENTA			4500582800003	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
567-570-25000021-84	0,00	1,07	5621804319999247	567570250000218445005958800060712172301011831
12.02.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SP			4500595880006	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
572-336-00000159-88	0,00	1,06	5621804320020792	572336000001598845033012500090712172301011831
12.02.18 CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR,			4503301250009	011807500000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
552-000-17565907-17	0,00	1,06	5621804319977427	552000175659071744042191200000712172309021809
12.02.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEP			4404219120000	021800200000000000000000
				712173 09/02/18 09/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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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
562-099-00002743-25	0,00	1,06	5621804320015835/0	solidarnost
12.02.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/01/18 31/01/18 0000000 025 0000000000
562-005-81365708-37	0,00	1,06	5621804319986610/0	DOPRINOS ZA SOLIDARNOST
12.02.18 TRGOVINSKA RADNJA JACA VL JASNA PEJCIC SP BROD			4510126740002	712173 01/12/17 31/12/17 0000000 010 0000000000
562-005-81042130-92	0,00	1,06	5621804320003117/0	Fond solidarnosti
12.02.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILA			4508198500001	712173 01/01/18 31/01/18 0000000 027 0000000000
562-010-00002273-73	0,00	1,05	5621804320034204/0	FOND SOLIDARNO
12.02.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/01/18 31/01/18 0000000 008 0000000000
567-323-25000073-03	0,00	1,05	5621804319998896	567323250000730345055579800070712177301011831
12.02.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA			4505557980007	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
571-200-00000183-02	0,00	1,05	5621804319977898	571200000001830245087336600050712177310021810
12.02.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD			4508733660005	021807400000000000000000
				712173 10/02/18 10/02/18 0000000 074 0000000000
567-321-25000194-29	0,00	1,05	5621804320040176	567321250001942945077813400080712177301011831
12.02.18 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
551-460-22140124-32	0,00	1,04	5621804319993631	551460221401243245096804900010712177301011831
12.02.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA			4509680490001	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-099-81040693-88	0,00	1,04	5621804319987938	SREDSTVA SOLID.LIJEC.DJECE
12.02.18 RANC 3D TR MRCEVCI BB LAKTASI 78250			4508187560002	712173 01/01/18 31/01/18 0000000 065 0000000000
562-099-81105249-32	0,00	1,03	5621804320044750/0	FOND SOLIDARNOSTI
12.02.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-80585296-30	0,00	1,03	5621804320028210/0	UPLATA FONDA
12.02.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK			4402117210001	712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-81155831-40	0,00	1,03	5621804320015406/0	UPL DOPR ZA SOLID 01/18
12.02.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJ			4508855180004	712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81332815-20	0,00	1,03	5621804320028695/0	UPL SRED SOLIDARNOSTI
12.02.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI			4509906210007	712173 01/01/18 31/01/18 0000000 050 0000000000
562-009-00000443-83	0,00	1,03	5621804319986283/0	SOLIDARNOST
12.02.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/01/18 31/01/18 0000000 015 0000000000
552-000-15637633-50	0,00	1,03	5621804319997782	552000156376335045089539400090712177301011831
12.02.18 KAFE BAR APOLO DRAGISSICC DEJAN SPUJUG BOGDAN			4508953940009	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-463-25000272-15	0,00	1,03	5621804319999299	567463250002721545083366600070712177301011831
12.02.18 ORION NEDELJKO POPADIC SP PRNJAVOR			4508336660007	011807500000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
572-266-00002273-86	0,00	1,03	5621804319999871	572266000022738645091903000000712177301011831
12.02.18 DOSEN TRGOVACKA RADNJA,			4509190300000	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-80776241-29	0,00	1,03	5621804319988620/0	OBUSTAVE 01/18
12.02.18 TR GRADINA VL. MOMIR ANTONIC S.P. KOSOVSKA -PIJ			4507295320003	712173 01/01/18 31/01/18 0000000 015 0000000000
567-353-25000236-81	0,00	1,03	5621804319999197	567353250002368145101089200010712177301011831
12.02.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			4510108920001	011809500000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
551-404-11284630-53	0,00	1,03	5621804320020126	551404112846305345067179800050712172312021812
12.02.18 SZR SALON LJEPOTE SUNCE FOCA			4506717980005	021803100000000000000000
				712173 12/02/18 12/02/18 0000000 031 0000000000
554-012-00300276-38	0,00	1,03	5621804319976611	554012003002763845098838400080712172301011831
12.02.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK			4509883840008	011804100000000000000000
				712173 01/01/18 31/01/18 0000000 041 0000000000
555-000-00354943-55	0,00	1,03	5621804320018936	555000003549435545104607200040712172301021828
12.02.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE			4510460720004	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81205013-82	0,00	1,02	5621804320033809/0	DOP SOLIDARNOSTI
12.02.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/01/18 31/01/18 0000000 050 0000000000
571-020-00000567-07	0,00	1,02	5621804319997896	571020000005670745097792700030712172301011831
12.02.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOI			4509779270003	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
567-363-25000373-53	0,00	1,02	5621804320040204	567363250003735345019904500090712172301011831
12.02.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
552-021-00026749-73	0,00	1,02	5621804320021476	552021000267497345079198000050712172301011831
12.02.18 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR			4507919800005	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
161-045-00368600-37	0,00	1,02	5621804319972836	161045003686003745030616000070712172301011831
12.02.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI BI			4503061600007	011805600000000000000001
				712173 01/01/18 31/01/18 0000000 056 0000000001
562-003-81423532-02	0,00	1,02	5621804319979544/0	DOPR SOLID 01/18
12.02.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK			4510472650001	712173 01/02/18 28/02/18 0000000 119 0000000000
567-363-25000372-56	0,00	1,02	5621804320040199	567363250003725645066747200040712172301011831
12.02.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00005197-10	0,00	1,02	5621804319997990	554001000051971045099504600020712172301011831
12.02.18 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA			4509950460002	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-004-00027183-89	0,00	1,00	5621804319977643	552004000271838945080430500000712172301011831
12.02.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO			4508043050000	011808500000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
562-010-00004433-92	0,00	1,00	5621804320034760/0	uplata solidarnosti
12.02.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 78			4503369050008	712173 01/01/18 31/01/18 0000000 095 0000000000
562-011-00002361-51	0,00	0,99	5621804320003479/0	dop za solidarnost dijag i lijecenje djece
12.02.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.			4400204460003	712173 01/12/17 31/12/17 0000000 066 0000000000
551-450-22315884-49	0,00	0,99	5621804319972363	551450223158844945007595800090712172301011831
12.02.18 M + D SP TURUNTAS BRANKA ZVORNIK			4500759580009	011811900000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
562-008-81287184-43	0,00	0,85	5621804320019864/0	sred solid
12.02.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.			4403925560008	712173 01/02/18 28/02/18 0000000 061 0000000000
551-720-22031382-14	0,00	0,78	5621804319972355	551720220313821445083805600010712172301011831
12.02.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.			4508380560001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	0,00	4.636,59	170.743,69

Izvjestaj o promjenama na racunu

na dan: 12.02.2018

Izvod: 33

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
572-246-00001094-44	**0,00**	**0,76**	5621804319977201	572246000010944445090536500010712177301011831
12.02.18 KASIKA S.P.,			4509053650001	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-009-81389743-98	**0,00**	**0,67**	5621804320014996/0	doprinos
12.02.18 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S			4510233740007	712173 01/01/18 31/01/18 0000000 119 0000000000
552-003-00024580-90	**0,00**	**0,53**	5621804320021437	552003000245809045036457700010712177301011831
12.02.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC			4503645770001	011800600000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
562-011-00002068-57	**0,00**	**0,52**	5621804320015895/0	SOL
12.02.18 ZR FS ZA ZENE MANJA , MARINA PETRONIJEVIC S.P. TR(			4500655020001	712173 01/01/18 31/01/18 0000000 064 0000000000
562-009-81039565-25	**0,00**	**0,52**	5621804319983786/0	SOLIDAR
12.02.18 DUGA 2 UR VL VOJNA PACAVRA VIDOVDANSKA BB 75			4508173340000	712173 01/01/18 31/01/18 0000000 015 0000000000
562-010-81292639-70	**0,00**	**0,51**	5621804320005839/0	solidarnost
12.02.18 JUN BO SHUIYUAN XU S.P. SRBAC ZDRAVKA CELARA 4			4509723720006	712173 01/01/18 31/01/18 0000000 095 0000000000
572-216-00002018-03	**0,00**	**0,51**	5621804320020700	572216000020180345075964400040712177301011831
12.02.18 NA COSKU KAFE BAR SP MILRADKARAKAS,			4507596440004	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-012-00001537-49	**0,00**	**0,51**	5621804319991539	Uplata za Fond solidarnosti za mjesec 01/2018
12.02.18 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/01/18 31/01/18 0000000 088 0000000000
567-321-25000423-21	**0,00**	**0,51**	5621804319999007	567321250004232145105151300070712177301011831
12.02.18 PEKOTEKA CITY SP BOJAN OBRADOVICGRADISKA			4510515130007	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
555-048-00520867-63	**0,00**	**0,51**	5621804319978452	555048005208676345082756900050712177301011831
12.02.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
552-030-00023460-90	**0,00**	**0,50**	5621804320039480	552030000234609044029227600000712177301011831
12.02.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVI(			4402922760000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-253-25000357-59	**0,00**	**0,27**	5621804319999258	567253250003575945030443400000712177301011831
12.02.18 MIRAL ZELJKO CETOJEVIC SP LAKTASI			4503044340000	011805600000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
551-720-22035814-07	**0,00**	**0,24**	5621804320020205	551720220358140745092175100010712177301011831
12.02.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA			4509217510001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
166.107,10	**0,00**	**4.636,59**	**170.743,69**

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.

KOMERCIJALNA BANKA
AD Banja Luka

IZVOD: 31

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **12.02.2018** 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
52.596,78 KM	0,00 KM	1.271,27 KM	53.868,05 KM	0	27

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	**53.868,05 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	NISKOGRADNJA DOO, BRAĆE PIŠTELJIĆA 22, LAKTAŠI 5710100000038379	Komercijalna banka ad 12.02.2018	0,00	412,28	999	[N:4401179620005 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] UP	0000000000	87000000927317 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.02.2018	0,00	379,95	43	[N:4400375940003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [3	0000000000	87000000922960 (2) Centrala
3	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 12.02.2018	0,00	140,36	43	[N:4400855560006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000000925303 (2) Centrala
4	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.02.2018	0,00	76,92	43	[N:4404076180006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [3	0000000000	87000000922873 (2) Centrala
5	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 12.02.2018	0,00	70,57	43	[N:4400000030000 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:028 B:0000000] [5	0000000000	87000000927647 (2) Centrala
6	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.02.2018	0,00	42,24	43	[N:4201640770023 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [3	0000000000	87000000922929 (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).

KOMERCIJALNA BANKA
AD Banja Luka

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
7	KAFE PICERIJA KLUB 089 S.P.TRG PALI, H BORACA BR. 1TREBINJE, 5520050002096085	Hypo Alpe-Adria-Bank 12.02.2018	0,00	27,06	43	[N:4506435650002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [F	0000000000	87000000926580 (2) Centrala
8	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 12.02.2018	0,00	24,13	43	[N:4202159680017 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [5	0000000000	87000000923057 (2) Centrala
9	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 12.02.2018	0,00	21,94	43	[N:4202159680017 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000000923055 (2) Centrala
10	PETRIC-KOMERC DOO, BIJELJINA, 5540010000259556	Pavlović International B 12.02.2018	0,00	20,69	43	[N:4400418690006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0	0000000000	87000000926796 (2) Centrala
11	ZI-BO SUR KAFE BAR, BIJELJINA, 5540010000145872	Pavlović International B 12.02.2018	0,00	12,24	43	[N:4501259710000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0	0000000000	87000000925163 (2) Centrala
12	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 12.02.2018	0,00	9,58	43	[N:4403070950008 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [F	0000000000	87000000925004 (2) Centrala
13	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 12.02.2018	0,00	7,72	43	[N:4500579840002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:027 B:0000000] [F	0000000000	87000000925008 (2) Centrala
14	SPARKAŠE BANK DD BIH, SARAJEVO, , 1990000000000023	Sparkasse Bank dd Bi 12.02.2018	0,00	4,20	43	[N:4200128200561 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [E	0000000000	87000000923164 (2) Centrala
15	MG TEHNIKA d.o.o.,Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 12.02.2018	0,00	4,12	35	[N:4403486890004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	08201395705001 (2) Filijala Mrkonjić Grad
16	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIC BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 12.02.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000000926891 (2) Centrala
17	DR SUKARA ZU STOMATOLOSKA AMBULANTA, STEVANA BULAJICA BR 6, 1610450063890057	Raiffeisen banka dd Bi 12.02.2018	0,00	2,30	43	[N:4403256890005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000001	87000000926731 (2) Centrala
18	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 12.02.2018	0,00	2,10	35	[N:4506921320006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	00103984978001 (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).

KOMERCIJALNA BANKA
AD Banja Luka

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
19	ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437	Nova banjalučka banka 12.02.2018	0,00	2,08	43	[N:4509020560007 VU:0 VP:712173 PO:2017.01.01 PD:2018.01.31 O:067 B:0000000] [0	0000000000	87000000922821 (2) Centrala
20	DOO TCM BIJELJINA, , 5550000013539666	Nova banka ad Bijeljina 12.02.2018	0,00	2,05	43	[N:4403732840003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1	0000000000	87000000925221 (2) Centrala
21	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 12.02.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:0000000] [F	0000000000	87000000925016 (2) Centrala
22	GUEVARA BH DOO BANJA LUKA, NJEGOŠEVA 38, BANJA LUKA 5710100000195422	Komercijalna banka ad 12.02.2018	0,00	1,11	35	[N:4403128460006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	12600297562001 (2) Agencija Centar
23	NEW FOLDER 2 CAFFE BAR VL.SRDJAN, AVRAMOVIC SP I.N.SARAJEVO, 5674832500021676	SBERBANK AD BANJA 12.02.2018	0,00	1,04	43	[N:4509509560000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [5	0000000000	87000000925280 (2) Centrala
24	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 12.02.2018	0,00	1,03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0	10615533329001 (2) Agencija Aleksandrova
25	FOTO STUDIO ARTČegar Slaviša s.p., Mrkon, Karađorđeva bb, MR 5710600000011291	Komercijalna banka ad 12.02.2018	0,00	1,02	35	[N:4503142430009 VU:0 VP:712173 PO:2018.02.12 PD:2018.02.12 O:067 B:0000000] Po		06602056818001 (2) Agencija Mrkonjić Grad
26	DRUSTVO ZA NEKRETNINE IRA-NEK D.O.O, .SIPOVO, 5511071127150258	Nova banjalučka banka 12.02.2018	0,00	0,50	43	[N:4402675650000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.12 O:102 B:0000000] [0	0000000000	87000000926627 (2) Centrala
27	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.02.2018	0,00	0,01	43	[N:4201640770007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:078 B:0000000] [3	0000000000	87000000922931 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 27

Ukupno BAM:	0,00	1.271,27

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).