



KOMERCIJALNA BANKA
AD Banja Luka

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.01.2018 GODINE

BANJA LUKA

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

571-010-00002580-84
J - Račun za javne prihode

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
8.200,08 KM	0,00 KM	468,36 KM	8.668,44 KM	0	10

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 8.668,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	PHOENIX PHARMA DOO BIJELEJINA, STEFANA Save bb, MRKONJIC 1610000000360172	Ratifikovana banka ad Bi 11.01.2018	0,00	396,43	43	[N:4400375940003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:00000000] [3]	0000000000	8700000080468 (2) Centrala
2	CEKIC DOO PD GRADISKA, . 5673231100058198	SBERBANK AD BANJ 11.01.2018	0,00	23,58	43	[N:4401026120003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:00000000] [5]	0000000000	87000000806722 (2) Centrala
3	JU KSCPETAR KOČIĆ, Mkonjić Grad, Svetlog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 11.01.2018	0,00	16,32	35	[N:4403407420006 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:067 B:00000000] Po	0000000000	05902501007001 (2) Filijala Mkonjić Grad
4	ZU AMB, POR. MED. KUČA ZDRAVLJA, . 5617202203171097	Nova banjička banka 11.01.2018	0,00	12,35	43	[N:4403381950001 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] [0]	0000000000	8700000080481 (2) Centrala
5	LAGUNA SPED DOO GRADISKA, . 5673231100072263	SBERBANK AD BANJ 11.01.2018	0,00	8,60	43	[N:4401091530006 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:00000000] [5]	0000000000	87000000806746 (2) Centrala
6	OBNOVA-KOMERC d.o.o za proizvodnju trgov, Petra Kocića 38, M 5710600000030303	Komercijalna banka ad 11.01.2018	0,00	7,00	35	[N:4401192560003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:00000000] Po		06002680708001 (2) Filijala Mkonjić Grad

Poslovoani klijenti, za sve dodatne informacije možete nam se obratiti na šalterima naših poslovnica ili na brojewe telefona 051/244-738 i 051/244-737.

Izvod broj 6

Za račun 5710100000258084

Za datum 11.01.2018

Štampano: 11. januar 2018

u 20:03:01

Strana 1



KOMERCIJALNA BANKA
AD Banja Luka

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo nalogu Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
7	SAKS BILJANA SUBOTIĆ SP BANJA LUKA, JOVANA DUCIĆA 28, BANJA 5710100000258629	Komercijalna banka ad 11.01.2018	0,00	1,05	35	[N:4510465520003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] Po		12600285742001 (2) Agencija Centar
8	BASARA DOO GRADISKA, 5514702230329670	Nova banjalučka banka 11.01.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:00000000] I0	0000000000	87000000806546 (2) Centrala
9	DRUSTVO ZA NEKRETNINE IRAN-NEK D.O.O. SIPOVO, 5511071127150258	Nova banjalučka banka 11.01.2018	0,00	1,00	43	[N:4402675650000 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:102 B:00000000] I0	0000000000	87000000806485 (2) Centrala
10	NEW FOLDER 2 CAFE BAR VI. SRDJAN, AVRAMOVIĆ SP LN.SARAJEVO, 5674832500021676	SBERBANK AD BANJU 11.01.2018	0,00	1,00	43	[N:4509090960000 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:088 B:00000000] I5	0000000000	87000000804206 (2) Centrala

Ukupno na račun: 5710100000258084

Ukupno BAMI: 0,00

468,36

Poštovani klijenti, za sve dodatne informacije možete nam se obratiti na šalterima naših poslovnica ili na brojeve telefona 051/244-738 i 051/244-737.

Izvod broj 6

Za račun 5710100000258084

Za datum 11.01.2018

Štampano: 11. januar 2018

u 20:03:01

Strana 2

Izvjestaj o promjenama na racunu
na dan: 11.01.2018

Izvod: 6

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4401012920007	0,00	2.371,08	5621801117805759	555000060000001744010129200070712177301121731 121700200000009002058643 712173 01/12/17 31/12/17 0000000 002 9002058643
551-001-00009136-72 11.01.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA 4400901850006	0,00	434,93	5621801117805112	551001000091367244009018500060712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
338-100-22001379-20 11.01.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	291,22	5621801117835198	338100220013792042270395100640712177311011811 011800200000000000000000 712173 11/01/18 11/01/18 0000000 002 0000000000
567-443-11000447-52 11.01.18 TERMOGRADING D.O.O.GACKO	0,00	206,06	5621801117836968	567443110004475244013838200050712177301121731 121703300000000000000000 712173 01/12/17 31/12/17 0000000 033 0000000000
161-045-00015900-61 11.01.18 LUKA AD BANJALUKASTANKA BOZICA KOBRE 178000B/4400829210005	0,00	204,99	5621801117805569	161045000159006144008292100050712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
551-012-00004260-96 11.01.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS 4401121380004	0,00	185,18	5621801117833986	551012000042609644011213800040712177301121731 121705300000000000000000 712173 01/12/17 31/12/17 0000000 053 0000000000
551-016-00005073-80 11.01.18 PHARMA NOVA	0,00	104,05	5621801117834173	551016000050738044012086600030712177301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
199-055-00784361-84 11.01.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB,BUELJI4402497020005	0,00	89,00	5621801117818878	199055007843618444024970200050712177301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
567-241-11000090-60 11.01.18 IEE DOO BANJA LUKA	0,00	72,95	5621801117849237	567241110000906044031107600020712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-80315161-04 11.01.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240 CEL4402599530008	0,00	59,52	5621801117841485/0	FOND SLID 712173 01/01/18 31/01/18 0000000 025 0000000000
567-162-11001274-88 11.01.18 SG GRADNJA DOO LAKTASI	0,00	52,85	5621801117849213	567162110012748844011882900000712177301121731 121705600000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-80655722-22 11.01.18 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007	0,00	45,63	5621801117848377/0	FON SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
551-018-00000570-08 11.01.18 KP KOMUNALAC AD SRBAC, 11 NOVEMBRA2 SRBAC 4401241790001	0,00	42,51	5621801117834142	551018000005700844012417900010712177301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
562-008-00003053-62 11.01.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	39,74	5621801117801650/0	TAKSA 712173 11/01/18 11/01/18 0000000 069 0000000000
562-008-00000100-94 11.01.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	38,85	5621801117831121/0	POSEBAN DOPR ZA SOLIDARN PLATA 12/17 712173 11/01/18 11/01/18 0000000 107 0000000000
562-099-81298725-52 11.01.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	37,42	5621801117831978	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/17 712173 01/12/17 31/12/17 0000000 002 0000000000
554-004-00300001-91 11.01.18 JRT OPSTINA PETROVAC DRINICCENTAR BB 4401327750002	0,00	34,54	5621801117820887	554004003000019144013277500020712177301121731 121701200000000000000000 712173 01/12/17 31/12/17 0000000 012 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
22.114,87	0,00	5.104,45	27.219,32

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2018

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300001-91 11.01.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	33,87	5621801117820886 4401327750002	55400400300001914401327750002078731?111011811 011801200000000000000000 787311 11/01/18 11/01/18 0000000 012 0000000000
562-099-80831072-03 11.01.18 VODOVOD AD CELJINAC	0,00	32,01	5621801117803311 4403058660002	dop.za solidarnost 712173 01/12/17 31/12/17 0000000 025 0000000000
562-003-00000080-11 11.01.18 REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA	0,00	30,00	5621801117851001/0 4400412220008	sredstva solidarnosti i-xii/2018 712173 01/01/18 31/12/18 0000000 005 0000000000
562-005-00004755-50 11.01.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	29,35	5621801117824569 4400078060002	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	29,06	5621801117805782 4401012920007	55500006000000174401012920007071217?301121731 121700200000009002058643 712173 01/12/17 31/12/17 0000000 002 9002058643
194-106-67162001-17 11.01.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	28,86	5621801117805686 4403424350003	19410667162001174403424350003071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
194-106-67162001-17 11.01.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	28,80	5621801117805685 4403424350003	19410667162001174403424350003071217?301111730 111700200000000000000000 712173 01/11/17 30/11/17 0000000 002 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	27,88	5621801117805800 4400517750002	55500006000000174400517750002071217?301121731 121708800000000000000000 712173 01/12/17 31/12/17 0000000 088 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	26,65	5621801117805740 4404014580008	55500006000000174404014580008071217?304011804 011808500000000000000000 712173 04/01/18 04/01/18 0000000 085 0000000000
562-008-80783030-81 11.01.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	25,59	5621801117825050 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/17 712173 01/12/17 31/12/17 0000000 061 0000000000
562-099-81370116-55 11.01.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	24,25	5621801117816690/0 4510153630006	DOP.ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-10000017-69 11.01.18 SARNET BANJA LUKA	0,00	23,15	5621801117849153 4402550360000	56724110000017694402550360000071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
194-110-92347001-61 11.01.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA	0,00	22,28	5621801117819163 4404105890000	19411092347001614404105890000071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-100-80000076-42 11.01.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	22,03	5621801117839017/0 4400799980005	fond soli 712173 01/12/17 31/12/17 0000000 002 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	21,03	5621801117805812 4401012920007	55500006000000174401012920007071217?301121731 121700200000009002058643 712173 01/12/17 31/12/17 0000000 002 9002058643
562-010-00001845-96 11.01.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS.	0,00	19,08	5621801117835713/0 4400736800007	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 12/2017 712173 01/12/17 31/12/17 0000000 007 0000000000
562-099-00017798-62 11.01.18 AD+ - SAKIC (VOJISLAV) DUSAN SP. BANJA LUKA GRC	0,00	18,45	5621801117830208/0 4504948960004	FOND. SOL 712173 01/12/17 31/12/17 0000000 002 0000000000
161-045-00101200-47 11.01.18 LIPOVAC GG DOO GRADISKADOSITEJEVA BB78400GRAC	0,00	15,47	5621801117819082 4401052550008	16104500101200474401052550008071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2018

Izvod: 6

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000826-10 11.01.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,32	5621801117820533 4400984880009	5520000000826104400984880009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 000000 002 0000000000
567-463-11000101-13 11.01.18 DPE ENGINEERING DOO BANJA LUKA	0,00	15,00	5621801117837127 4403956360007	56746311000101134403956360007071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 000000 002 0000000000
562-099-00000186-33 11.01.18 KOLEKS DOO B LUKA V.PLATONA 3 78000 BANJA LUKA	0,00	13,87	5621801117837815/0 4400934600005	fond solidarnosti 712173 01/12/17 31/12/17 000000 002 0000000000
562-099-81336881-44 11.01.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	13,85	5621801117845208 4509908000000	doprinosi za solidarnost 12/17 712173 01/01/18 31/01/18 000000 025 0000000000
161-085-00023900-97 11.01.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	13,32	5621801117835566 18 4400374030003	16108500023900974400374030003071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 000000 005 0000000000
338-350-22008681-08 11.01.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM	0,00	11,55	5621801117847647 4402367320007	33835022008681084402367320007071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 000000 002 0000000000
562-099-00001367-79 11.01.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	10,18	5621801117852579/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE 12/17 712173 01/12/17 31/12/17 000000 002 0000000000
194-006-05972001-89 11.01.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	9,19	5621801117834482 4400782310006	19400605972001894400782310006071217?311011811 011800200000000000000000 712173 11/01/18 11/01/18 000000 002 0000000000
199-057-00302738-40 11.01.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	8,75	5621801117846745 4400354940003	19905700302738404400354940003071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 000000 005 0000000000
567-301-25000154-62 11.01.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	8,72	5621801117849209 4508838090000	56730125000154624508838090000071217?301121731 121700700000000000000000 712173 01/12/17 31/12/17 000000 007 0000000000
572-306-00000305-53 11.01.18 HIDROSISTEMI DOO BANJA LUKA	0,00	7,92	5621801117820378 4403152760002	57230600000305534403152760002071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 000000 002 0000000000
562-099-00000904-13 11.01.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000	0,00	7,20	5621801117809680/0 BA14400832940006	POSEB DORINOS 712173 01/12/17 31/12/17 000000 002 0000000000
567-463-25004641-03 11.01.18 AGENCIJA MILKA MILKA PANCIC SPRNIAVOR	0,00	6,93	5621801117808279 4504188040007	56746325004641034504188040007071217?301121730 061807500000000000000000 712173 01/12/17 30/06/18 000000 075 0000000000
199-057-00515512-75 11.01.18 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA	0,00	6,93	5621801117846746 4400354940003	19905700515512754400354940003071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 000000 005 0000000000
562-099-00017242-81 11.01.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	6,47	5621801117830609/0 4504747980007	FOND. SOL. 712173 01/12/17 31/12/17 000000 002 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	6,42	5621801117805815 4509268420007	55500006000000174509268420007071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 000000 005 0000000000
562-011-80999150-19 11.01.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	6,24	5621801117840133 4403332150008	DOPRINOS ZA SOLIDARNOST.DIJAGN. I LIJECENJE DJECE 712173 01/12/17 31/12/17 000000 064 0000000000
562-099-80880154-03 11.01.18 UDRUZENJE OVLASCENIH PROCJENJIVACA U BIH BANJ/	0,00	6,16	5621801117817318/0 4403139660007	DOP FOND ZA LIJ DJ 712173 01/01/18 31/01/18 000000 002 0000000000

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81061212-29	0,00	5,63	5621801117845443/0	DOPRINO SOLIDARNOSTI
11.01.18 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL.4403436950006			712173	01/01/18 31/01/18 0000000 002 0000000000
567-443-11000479-53	0,00	5,57	5621801117837174	56744311000479534401341740001071217?301121731
11.01.18 FLAMINGO D.O.O. TREBINJE		4401341740001	712173	01/12/17 31/12/17 0000000 107 0000000000
562-099-00004601-77	0,00	5,43	5621801117830506/0	FOND. SOL
11.01.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005			712173	01/12/17 31/12/17 0000000 002 0000000000
562-011-00002142-29	0,00	5,05	5621801117838291	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
11.01.18 CESMA TR VIDOVDANSKA BB MODRICA		4500665840007	712173	01/12/17 31/12/17 0000000 064 0000000000
551-040-00012037-31	0,00	4,39	5621801117834178	55104000012037314502322390009071217?301121731
11.01.18 BEBA I		4502322390009	712173	01/12/17 31/12/17 0000000 002 0000000000
562-099-81349901-75	0,00	4,25	5621801117837868/0	fond solidarnosti
11.01.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAL.4510017450002			712173	01/12/17 31/12/17 0000000 002 0000000000
551-019-00008410-10	0,00	4,10	5621801117834198	55101900008410104401312130008071217?301121731
11.01.18 VALENTINA TRADE DOO SIPOVO		4401312130008	712173	01/12/17 31/12/17 0000000 102 0000000000
199-572-00204020-38	0,00	3,96	5621801117846744	19957200204020384400391120008071217?301011831
11.01.18 FERSPED CORPORATION DOO BIJELJINA,RACA GRANICA 4400391120008			712173	01/01/18 31/01/18 0000000 005 0000000000
562-100-80006491-03	0,00	3,89	5621801117830352/0	FOND. SOL.
11.01.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJAL.4502659780003			712173	01/12/17 31/12/17 0000000 002 0000000000
562-099-00011581-89	0,00	3,84	5621801117838886/0	fond solidnosti
11.01.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC.4400814450000			712173	01/12/17 31/12/17 0000000 002 0000000000
562-099-80610009-03	0,00	3,75	5621801117839054/0	fond solidanosti
11.01.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE.4402748710006			712173	01/12/17 11/01/18 0000000 002 0000000000
567-561-11000013-34	0,00	3,58	5621801117849088	56756111000013344403794950000071217?301121731
11.01.18 PELIN ZU APOTEKA TESLIC		4403794950000	712173	01/12/17 31/12/17 0000000 103 0000000000
552-007-00020353-62	0,00	3,48	5621801117848692	55200700020353624402633060008071217?301121731
11.01.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA.4402633060008			712173	01/12/17 31/12/17 0000000 064 0000000000
554-001-00004281-42	0,00	3,46	5621801117836853	55400100004281424507976600004071217?301011831
11.01.18 SAMPION R UR-NACIONALNA KUCABIJELJINA		4507976600004	712173	01/01/18 31/01/18 0000000 005 0000000000
555-000-06000000-17	0,00	3,31	5621801117805829	55500006000000174401012920007071217?301121731
11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4401012920007			712173	01/12/17 31/12/17 0000000 002 9002125020
562-099-00001643-27	0,00	3,22	5621801117838972/0	fond solidnaostni
11.01.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B/4400799630004			712173	01/12/17 31/12/17 0000000 002 0000000000
562-099-00005041-18	0,00	3,22	5621801117838161/0	fond solidarnosti
11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN.4400799630004			712173	01/12/17 31/12/17 0000000 002 0000000000
555-000-06000000-17	0,00	3,15	5621801117805739	55500006000000174508115220002071217?301121731
11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4508115220002			712173	01/12/17 31/12/17 0000000 008 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 11.01.2018

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005575-76 11.01.18 MILEX DOO	0,00	3,09	5621801117833886 4401310190003	551019000055757644013101900030712177301121731 121710200000000000000000 712173 01/12/17 31/12/17 0000000 102 0000000000
562-011-00000102-38 11.01.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,06	5621801117841015 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DIJECE 712173 01/12/17 31/12/17 0000000 064 0000000000
562-099-00005041-18 11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM	0,00	3,00	5621801117838058/0 4401644050008	fond solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
562-100-80005196-08 11.01.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S:	0,00	3,00	5621801117838803/0 4401644050008	fomd solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
562-010-00001693-67 11.01.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784	0,00	2,96	5621801117821688/0 4401036350007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 008 0000000000
567-303-11000115-51 11.01.18 GALAIMPEX DOO	0,00	2,82	5621801117836943 4400738840006	567303110001155144007388400060712177301121731 121700700000000000000000 712173 01/12/17 31/12/17 0000000 007 0000000000
562-099-00004939-33 11.01.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLIJACE	0,00	2,61	5621801117830834/0 4502312670003	FOND SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81348984-13 11.01.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	2,50	5621801117803552 4510011760000	FOND SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-80951154-15 11.01.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,40	5621801117838745/0 4403250420007	fond solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00005041-18 11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM	0,00	2,40	5621801117838023/0 4403250420007	fomnd solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
552-023-00027289-04 11.01.18 LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD.	0,00	2,32	5621801117848748 4508078190009	552023000272890445080781900090712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81402347-71 11.01.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	2,31	5621801117830425/0 4510310910000	FOND SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-25000948-38 11.01.18 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	2,31	5621801117837300 4507237550007	567241250009483845072375500070712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
567-651-25000051-02 11.01.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,31	5621801117849241 4500672620004	567651250000510245006726200040712177301121731 121701300000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
551-720-22043681-74 11.01.18 T5 DOO BANJA LUKA	0,00	2,13	5621801117805111 4404222690003	551720220436817444042226900030712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ	0,00	2,10	5621801117805741 4509359730009	555000060000001745093597300090712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00003085-66 11.01.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC.	0,00	2,06	5621801117830757/0 4503222200004	UPL DOPR 712173 01/11/17 11/01/18 0000000 075 0000000000
562-005-00001716-49 11.01.18 SZTR GRIJANJE-S DERVENTA SAVIC LJUBOMIR S.P. 16. K	0,00	2,06	5621801117802891/0 4500640930001	doprinosi 712173 01/01/18 31/01/18 0000000 027 0000000000
161-045-00682700-92 11.01.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,00	5621801117819050 4508560200003	161045006827009245085602000030712177301111730 111707500000000000000000 712173 01/11/17 30/11/17 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.01.2018

Izvod: 6

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4403077700007	0,00	2,00	5621801117805742	55500006000000174403077700007071217730111730 11170750000000000000000000000000 712173 01/11/17 30/11/17 0000000 075 0000000000
551-710-22589969-30 11.01.18 PHARMANOVA TRADE DOO	0,00	2,00	5621801117834174 4403090630000	551710225899693044030906300000712177301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
567-463-25000209-10 11.01.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPPRNJAVOR	0,00	2,00	5621801117808270 4503311300004	567463250002091045033113000040712177301121731 12170750000000000000000000000000 712173 01/12/17 31/12/17 0000000 075 0000000000
562-099-00013334-68 11.01.18 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK 4503167690005	0,00	1,98	5621801117819939/0	dop za sol 712173 01/12/17 31/12/17 0000000 067 0000000000
562-099-80977206-41 11.01.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000	0,00	1,80	5621801117830688/0	FOND. SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-25001038-59 11.01.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	1,79	5621801117837307 4509978390000	567241250010385945099783900000712177301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
199-056-00568595-52 11.01.18 UDRUZENJE AUTORA AUDIO VIZUELNIH DJELA U BIH, N4403518920008	0,00	1,75	5621801117807274	199056005685955244035189200080712177301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
161-000-01842900-20 11.01.18 KAFE BAR MATRIX BOZIC LUKA SP MRKONCARA DUSA 4510355260006	0,00	1,63	5621801117805167	161000018429002045103552600060712177301121731 12170670000000000000000000000000 712173 01/12/17 31/12/17 0000000 067 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4402201780000	0,00	1,54	5621801117805743	555000060000001744022017800000712177301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-005-00000974-44 11.01.18 KP PROGRES AD DOBOJ	0,00	1,50	5621801117826783 4400006070003	UGOVOR O DJELU FOND SOLIDARNOSTI BLAGOJEVIC MANOJLO 712173 11/01/18 11/01/18 0000000 028 0000000000
555-000-06000000-17 11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4506720340009	0,00	1,49	5621801117805738	555000060000001745067203400090712177301121731 12170080000000000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
554-006-00012232-97 11.01.18 TRGOVINA GOGA GORDANA ZUNIC SPDOBOJ	0,00	1,49	5621801117836767 4508984070002	554006000122329745089840700020712177301121731 12170280000000000000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
562-099-00010755-45 11.01.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN 4502356880005	0,00	1,37	5621801117830737/0	FOND. SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81378185-98 11.01.18 KATARINA BOZANA ZDRAVKOVIC S.P. BANJA LUKA KI4510167770005	0,00	1,28	5621801117831265/0	FOND SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81400043-96 11.01.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE E4510300870000	0,00	1,28	5621801117831047/0	FOND SOL. 712173 01/12/17 31/12/17 0000000 002 0000000000
562-002-81320293-47 11.01.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,25	5621801117830409/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 075 0000000000
562-005-00003633-21 11.01.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJUEPIH DE4400154770006	0,00	1,21	5621801117844247/0	UPL SREDSTAVA 712173 01/12/17 31/12/17 0000000 027 0000000000
562-099-00005041-18 11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4401650530003	0,00	1,14	5621801117838101/0	fond solidarnostni 712173 01/12/17 31/12/17 0000000 002 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

6

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-06000000-17	0,00	0,99	5621801117805744	555000060000001745085101000080712177301121731 121707400000000000000000
11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4508510100008				712173 01/12/17 31/12/17 0000000 074 0000000000
161-000-01245300-66	0,00	0,99	5621801117847114	161000012453006645073400500040712177301121731 121706400000000000000000
11.01.18 DEBELI TR IMSIROVIC HAJRUDIN SP MODMODRICKI LU4507340050004				712173 01/12/17 31/12/17 0000000 064 0000000000
562-003-00001464-30	0,00	0,51	5621801117840495/0	solidarnost
11.01.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/12/17 31/12/17 0000000 109 0000000000
555-000-06000000-17	0,00	0,50	5621801117805745	555000060000001745076718300000712177304011804 011808900000000000000000
11.01.18 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4507671830000				712173 04/01/18 04/01/18 0000000 089 0000000000
567-343-25000633-59	0,00	0,49	5621801117849089	567343250006335945104829600090712177301011831 011800500000000000000000
11.01.18 ANDREA VALENTINA FILIPOVIC S.P. BIJELJINA			4510482960009	712173 01/01/18 31/01/18 0000000 005 0000000000
567-343-25000634-56	0,00	0,49	5621801117849115	567343250006345645104827000070712177301011831 011800500000000000000000
11.01.18 BOJANA DRAGANA ELEZ S.P. BIJELJINA			4510482700007	712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00005041-18	0,00	-1,14	5621801117838101/0	fond solidarnosti
11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN 4401650530003				712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00005041-18	0,00	-2,40	5621801117838023/0	fond solidarnosti
11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN 4403250420007				712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00005041-18	0,00	-3,00	5621801117838058/0	fond solidarnosti
11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN 4401644050008				712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00005041-18	0,00	-3,22	5621801117838161/0	fond solidarnosti
11.01.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAN 4400799630004				712173 01/12/17 31/12/17 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
22.114,87	0,00	5.104,45	27.219,32	

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

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

IZVOD BR. 7
O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

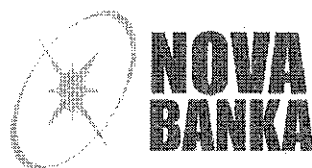
PRETHODNO STANJE 959,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 106922223 - 555000005368483;4401625340003;787211;010118;030118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400,000.00
2	5550100000353287 106949603 - 5550100000353287;4400497620000;712173;011117;311217;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	1,290.19
3	5550020015883961 106935656 - 5550020015883961;4402690290001;712173;011217;311217;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	74.75
4	5550080051483346 106914386 - 5550080051483346;4400125750004;712173;011217;311217;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	33.10
5	1610450005290029 106932375 - 1610450005290029;4400839520002;712173;010118;300618;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777	0.00	33.00
6	5551000023468924 106909733 - 5551000023468924;4509707870006;712173;011217;311217;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	27.98
7	5672418200001369 106943010 - 5672418200001369;4400352060014;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA IFAD ZAJAM BR.I 859 BA PROJEKAT RURALNOG POS. RAZVOJA ZA DIO B PROJEKTA	0.00	27.66
8	5540040030000676 106956480 - 5540040030000676;4401326780005;712173;011217;311217;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	23.70
9	5550010000023540 106923982 - 5550010000023540;4400316850009;712173;011217;311217;005;0000000;0000000000 /	DOO "DESPOTOVIĆ"	0.00	21.55
10	5672418200000690 106943015 - 5672418200000690;4400352060014;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORAIDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAV	0.00	19.18
11	5672418200001175 106915084 - 5672418200001175;4400352060014;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORAIDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA	0.00	16.79
12	5550010010319605 106938729 - 5550010010319605;4400422370008;712173;011217;311217;005;0000000;0000000000 /	"MEDALJON-PROMET" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.41
13	5550000006000050 106920485 - 5550000006000050;4400352060014;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	13.65
14	5676031100003738 106942510 - 5676031100003738;4401754230001;712173;011217;311217;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.00
15	5550080003630530 106957776 - 5550080003630530;4400077680007;712173;011217;311217;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.42
16	5722060000050294 106955912 - 5722060000050294;4403184880000;712173;011217;311217;056;0000000;0000000000 /	CARGOPROM DOO,	0.00	9.39
17	1610000000000000 106944363 - 1610000000000000;4400352060014;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO	0.00	8.61
18	5557000008505404 106887254 - 5557000008505404;4403633600009;712173;011217;311217;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	5.42
19	5553000011756656 106930021 - 5553000011756656;4403319480007;712173;011217;311217;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.37
20	555007000986165 106937753 - 555007000986165;4401140840008;712173;011217;311217;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	5.32
21	5550070053533781 106944684 - 5550070053533781;4403345050002;712173;011217;311217;002;0000000;0000000000 /	CMT - COMMERCIAL MEDIA TRAVEL DOO GUNDULICEVA 33 BANJA LUKA	0.00	5.18
22	1610450061760034 106931629 - 1610450061760034;4403310340008;712173;011217;311217;067;0000000;0000000012 /	DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RASKOVICA BBMRKONJIC GRAD	0.00	4.55
23	5551000028071574 106938745 - 5551000028071574;4509953990002;712173;011217;311217;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.56
24	5510190000849934 106944251 - 5510190000849934;4401308610003;712173;011217;311217;102;0000000;0000000000 /	PIM-SPED DOO	0.00	3.09

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

11.01.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 959,839.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000016283746 106941711 - 5551000016283746;4507181310008;712173;011217;311217;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA FOND SOLIDARNOST	0.00	3.05
26	5550070002087891 106941622 - 5550070002087891;4502260180002;712173;011217;311217;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ FOND SOLIDARNOSTI	0.00	3.01
27	5551000014125011 106935202 - 5551000014125011;4403729970001;712173;011217;311217;002;0000000;0000000000 /	CO.PEN DOO BANJA LUKA SOLIDARNOST	0.00	2.50
28	5540010000527179 106956463 - 5540010000527179;4510212580000;712173;011217;311217;005;0000000;0000000000 /	VV PROM TR - SALON PARKETA I LAMINBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.50
29	5550010012612685 106911853 - 5550010012612685;4506578090008;712173;110118;110118;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN POS DOP NA SOL	0.00	1.34
30	5551000020283735 106938696 - 5551000020283735;4509415400009;712173;011217;311217;002;0000000;0000000000 /	VANJA VOĆE FOND SOL.	0.00	1.28
31	5551000035337553 106938262 - 5551000035337553;4510443470002;712173;011217;311217;002;0000000;0000000000 /	SUN STUDIO FOND SOL.	0.00	1.28
32	5550070022480880 106935749 - 5550070022480880;4506649020006;712173;011217;311217;008;0000000;0000000000 /	ŠEF 5 STR VL.MIŠKOVIĆ MILAN DOP. SOLID	0.00	1.04
33	5722560000292769 106943037 - 5722560000292769;4506772810003;712173;011217;311217;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC, UPLATA JAVNIH PRIHODA	0.00	1.03
34	5550070051422673 106927846 - 5550070051422673;4508206370007;712173;011217;311217;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP BANJA LUKA DOPR ZA SOLODARNOST I LIJEČENJE DJECE 12/2017	0.00	1.02
35	5550070050807305 106941565 - 5550070050807305;4507644780009;712173;011217;311217;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLIDARNOSTI	0.00	0.99
36	5559000013613033 106950748 - 5559000013613033;4509085180007;712173;011217;311217;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. UPLATA ZA FOND SOLIDARNOSTI 12/17	0.00	0.51

UKUPAN PROMET 0.00 401,688.42

NOVO STANJE 1,361,528.04

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,361,528.04

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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