NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-099-10000001-69	0,00	**738,60**	5621803319501857/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00248700-61	0,00	**717,61**	5621803319525161	161045002487006144021697900060712 17?301121731 121705600000009999999999
02.02.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/12/17 31/12/17 0000000 056 9999999999
567-241-11000261-32	0,00	**675,34**	5621803319545584	567241110002613244027853200050712 17?301011831 011800200000000000000001
02.02.18 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	712173 01/01/18 31/01/18 0000000 002 0000000001
161-045-00248700-61	0,00	**434,50**	5621803319525154	161045002487006144021697900060712 17?301121731 121705600000009999999999
02.02.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/12/17 31/12/17 0000000 056 9999999999
555-007-00013215-91	0,00	**388,44**	5621803319525874	555007000132159144009018500060712 17?301011831 011800200000009002058312
02.02.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	712173 01/01/18 31/01/18 0000000 002 9002058312
562-140-80016533-24	0,00	**317,31**	5621803319516868/0	FOND SOLI ZA LIJECENJE U INOS
02.02.18 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA Bl			4400023750000	712173 02/02/18 02/02/18 0000000 028 0000000000
562-003-81333785-68	0,00	**304,70**	5621803319500271/9941	solidarnost
02.02.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/12/17 31/12/18 0000000 005 0000000000
562-099-10000099-66	0,00	**265,20**	5621803319501823/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81333554-29	0,00	**252,19**	5621803319508223/0	uplata kredita i obustava 12-2017 DOPR ZA SOLID
02.02.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 31/01/18 31/01/18 0000000 002 0000000000
562-100-80001108-50	0,00	**214,80**	5621803319523472	UPLATA SREDSTAVA ZA OBOLJELE
02.02.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E			4401006360008	712173 01/11/17 31/01/18 0000000 002 0000000000
562-099-00000181-48	0,00	**196,32**	5621803319537943/0	UPL DOP ZA SOLIDARNOST PLATA RADNIKA
02.02.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF			4400992040001	712173 02/02/18 02/02/18 0000000 002 0000000000
562-008-00000060-20	0,00	**193,83**	5621803319538856	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj
02.02.18 KOMUNALNO AD TREBINJE			4401359280008	712173 01/01/18 31/01/18 0000000 107 0000000000
562-009-81333686-71	0,00	**192,20**	5621803319521196/0	upl solidarnost
02.02.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 02/02/18 02/02/18 0000000 002 0000000000
562-100-80000635-14	0,00	**182,79**	5621803319494136	DOPRINOS ZA SOLIDARNOST ZA JANUAR 2018
02.02.18 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000			4400824680003	712173 01/01/18 31/01/18 0000000 002 0000000000
551-060-00015451-61	0,00	**161,85**	5621803319505589	551060000154516144006277700090712 17?301011831 011809400000000000000
02.02.18 ONOGOST DOO SOKOLAC			4400627770009	712173 01/01/18 31/01/18 0000000 094 0000000000
194-106-01153011-32	0,00	**161,47**	5621803319491801	194106011530113244008233600050712 17?301011831 011800200000000000000000
02.02.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BAN			4400823360005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00002622-46	0,00	**146,36**	5621803319489057/0	fond solidarmnosti
02.02.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN			4400677870004	712173 01/01/18 31/08/18 0000000 074 0000000000
338-410-22004291-53	0,00	**142,95**	5621803319493258	338410220042915344006916000010712 17?301011831 011807400000000000000000
02.02.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR			4400691600001	712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00004180-79	0,00	**142,71**	5621803319512862/0	SREDSTVA SOLIDARNOSTI
02.02.18 ZAK-TOURS DOO BANJA LUKA KRALJA PETRA I KARA			4400805970009	712173 01/11/17 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00361600-85	0,00	135,37	5621803319505858	161045003616008544023311300070712 17?302021802
02.02.18 PRODA MONT DOO DOBOJKARADJORDJEVA 48DOBOJ			4402331130007	021802800000000000000000
				712173 02/02/18 02/02/18 0000000 028 0000000000
562-100-80000892-19	0,00	131,18	5621803319547194	ZA 1 / 2018
02.02.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/01/18 31/01/18 0000000 002 0000000000
555-010-10004158-18	0,00	131,17	5621803319491862	555010100041581844015922300020712 17?301011731
02.02.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	121703100000000000000000
				712173 01/01/17 31/12/17 0000000 031 0000000000
562-099-00000708-19	0,00	115,40	5621803319536744	DOPRINOS ZA SOLIDARNOST
02.02.18 SAVEZ SINDIKATA RS			4400961910008	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00014519-05	0,00	108,40	5621803319494851/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.02.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULI			4401859250008	712173 01/02/18 28/02/18 0000000 067 0000000000
161-000-00633500-32	0,00	105,78	5621803319506090	161000006335003244005566500070712 17?301111731
02.02.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL			4400556650007	011808500000000000000000
				712173 01/11/17 31/01/18 0000000 085 0000000000
562-100-80000679-76	0,00	101,55	5621803319494119	POSEBAN DOPRINOS ZA SOLIDARNOST PO
02.02.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	OSNOVU NETO PLATE ZAPOSLENIH
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00002824-23	0,00	100,00	5621803319503029/0	POMOC
02.02.18 SAMOSTALNI SINDIKAT MASINOVODJA ZELJEZNICA RS			4400039240001	712173 02/02/18 02/02/18 0000000 028 0000000000
562-099-80845889-75	0,00	97,07	5621803319503005/0	1/18 POSEB.DOP.ZA SOL.
02.02.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80845889-75	0,00	94,73	5621803319503065/0	12/17 POS.DOP.ZA SOLID.
02.02.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/12/17 31/12/17 0000000 002 0000000000
551-033-00011591-63	0,00	92,39	5621803319505721	551033000115916344010655300060712 17?301011831
02.02.18 GONCIN DOO GRADISKA			4401065530006	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
572-326-00000863-18	0,00	91,54	5621803319528415	572326000008631845074391800070712 17?301111731
02.02.18 DALIBOR BUBIC SP PEKARA SUNCE ZTR			4507439180007	121810300000000000000000
				712173 01/11/17 31/12/18 0000000 103 0000000000
562-007-80236786-47	0,00	89,96	5621803319501794/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-80236790-37	0,00	86,52	5621803319501777/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00002427-97	0,00	81,56	5621803319535948/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/2018
02.02.18 VODOVOD JP AD BILECA SVETOG VASILIJA OSTROSKOC			4401376290009	712173 01/01/18 31/01/18 0000000 006 0000000000
567-301-17000001-05	0,00	77,00	5621803319494630	567301170000010544007723500000712 17?302021802
02.02.18 JZU DOM ZDRAVLJA KOSTAJNICA			4400772350000	021813500000000000000000
				712173 02/02/18 02/02/18 0000000 135 0000000000
562-012-80236764-62	0,00	74,48	5621803319501806/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80236788-42	0,00	69,68	5621803319501785/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
552-005-00022298-48	0,00	69,49	5621803319494168	552005000222984844009636100010712 17?301021828
02.02.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	021810700000000000000000
				712173 01/02/18 28/02/18 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

Fab:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80005893-51	0,00	59,66	5621803319548407/0	POSEBAN DOPRINOS NA SOLIDARNOST
02.02.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE			4403217720003	712173 01/01/18 31/01/18 0000000 002 0000000000
194-106-39321001-03	0,00	58,35	5621803319525679	194106393210010344026328400000712172301121731 1217002000000000000000
02.02.18 OFFICE SHOES BH DOOVUJINOVICI BB 78102 BANJA LU			4402632840000	712173 01/12/17 31/12/17 0000000 002 0000000000
562-003-00002691-35	0,00	56,30	5621803319505150	fond solidarnasti za lijecenje djece u inostrastvu za 01/18
02.02.18 VITAMEDIC D.O.O. BIJELJINA			4400313320009	712173 01/01/18 31/01/18 0000000 005 0000000000
562-007-00002697-15	0,00	54,79	5621803319523754/0	naknada za solidarnost
02.02.18 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI			4400687160005	712173 01/12/17 31/12/17 0000000 011 0000000000
562-007-00002697-15	0,00	54,34	5621803319524341/0	naknada za solidarnost
02.02.18 LIGNO PROGRES DOO NOVI GRAD ZURIN BB 79220 NOVI			4400687160005	712173 01/01/18 31/01/18 0000000 011 0000000000
567-323-25000151-60	0,00	53,91	5621803319545228	567323250001516045050752100000712172301011831 0118008000000000000000
02.02.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK			4505075210000	712173 01/01/18 31/01/18 0000000 008 0000000000
567-241-11000777-36	0,00	53,29	5621803319511955	567241110007773644039600400090712172301121731 1217002000000000000000
02.02.18 ONGULUS DOO BANJA LUKA			4403960040009	712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00001589-92	0,00	51,70	5621803319498242	DOPRINOS ZA SOLIDARNOST NA PLATE 1/18
02.02.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/01/18 31/01/18 0000000 002 0000000000
567-483-11000173-78	0,00	51,48	5621803319511938	567483110001737844038170800080712172301011830 0618088000000000000000
02.02.18 PAGE DOO ISTOCNO SARAJEVO			4403817080008	712173 01/01/18 30/06/18 0000000 088 0000000000
562-011-00000236-24	0,00	51,04	5621803319495468/0	SOL
02.02.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN			4400185060007	712173 01/01/18 31/01/18 0000000 064 0000000000
562-008-80236783-07	0,00	50,12	5621803319501799/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002707-36	0,00	49,02	5621803319503431/0	DOP SOL
02.02.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782			4401300710009	712173 01/01/18 31/01/18 0000000 025 0000000000
562-099-81099287-70	0,00	47,87	5621803319477885	Doprinos za Fond solidarnosti
02.02.18 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000680-36	0,00	46,78	5621803319545417	567241110006803644038173200090712172301011831 0118002000000000000000
02.02.18 BAY 42 DOO BANJA LUKA			4403817320009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00000477-77	0,00	42,86	5621803319500502/0	pos dopr za lijecenje obolj u inostr42.86
02.02.18 PD NAPREDAK AD PELAGICEVO PELAGICEVO 74480 MOI			4400471400001	712173 01/01/18 31/01/18 0000000 034 0000000000
562-099-00003495-97	0,00	42,60	5621803319523682/0	DOP SOLIDARNOSTI 01/18
02.02.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/01/18 31/01/18 0000000 050 0000000000
562-006-80236787-93	0,00	42,48	5621803319501788/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81338134-68	0,00	42,44	5621803319538741	SREDSTVA SOLIDARNOSTI
02.02.18 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/12/17 31/01/18 0000000 075 0000000000
338-900-22029789-41	0,00	39,94	5621803319509670	338900220297894142092775501650712172301011831 0118002000000000314222801
02.02.18 G-PETROL DOO SARAJEVO			4209277550165	712173 01/01/18 31/01/18 0000000 002 0314222801

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-011-80236772-87	**0,00**	**39,48**	5621803319501800/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00000073-29	**0,00**	**36,80**	5621803319541219/0	SOLIDARNOST
02.02.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/01/18 31/01/18 0000000 119 0000000000
562-005-81350347-45	**0,00**	**36,30**	5621803319481116	DOPRINOS ZA SOLIDARNOST
02.02.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/12/17 31/01/18 0000000 027 0000000000
552-000-00003692-45	**0,00**	**36,27**	5621803319510059	552000000036924544008244100060712 17?301011831
02.02.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T			4400824410006	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-00003881-06	**0,00**	**36,00**	5621803319541640/0	upl. sred sol. za 12/17
02.02.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/12/17 31/12/17 0000000 053 9052000602
161-045-00147100-87	**0,00**	**35,99**	5621803319491113	161045001471008744017159200090712 17?301011831
02.02.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA			4401715920009	01180020000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
161-040-00088000-25	**0,00**	**35,97**	5621803319525214	161040000880002544027048500050712 17?301121731
02.02.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(			4402704850005	12170280000000000000012
				712173 01/12/17 31/12/17 0000000 028 0000000012
567-323-11000328-81	**0,00**	**35,78**	5621803319545230	567323110003288144011012700080712 17?301011831
02.02.18 VUJCIC D.O.O.			4401101270008	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81104856-47	**0,00**	**35,21**	5621803319542439/0	UPL DOP SOLID
02.02.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/18 31/01/18 0000000 105 0000000000
562-008-00000001-03	**0,00**	**35,09**	5621803319540354/0	doprinosi
02.02.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.			4401391410002	712173 01/01/18 31/01/18 0000000 061 0000000000
562-100-80004306-59	**0,00**	**34,06**	5621803319538388/0	DOP 1/18
02.02.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/01/18 31/01/18 0000000 056 0000000000
562-010-00002075-85	**0,00**	**33,48**	5621803319520778	DOPRINOSI ZA SOLIDARNOST ZA 1/18
02.02.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/01/18 31/01/18 0000000 008 0000000000
551-480-22142057-43	**0,00**	**33,38**	5621803319490893	551480221420574344033157300090712 17?301011831
02.02.18 KEPROM DOO			4403315730009	01180880000000000000000
				712173 01/01/18 31/01/18 0000000 088 0000000000
552-023-00028315-30	**0,00**	**32,24**	5621803319510120	552023000283153044034587600060712 17?301011831
02.02.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-450-22316151-24	**0,00**	**31,75**	5621803319490864	551450223161512444002335600090712 17?301011831
02.02.18 SMRCAK DOO			4400233560009	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-80357754-71	**0,00**	**31,56**	5621803319492178	DOP.ZA FOND SOLIDARNOSTI 2018
02.02.18 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/01/18 31/12/18 0000000 002 0000000000
555-100-00254283-24	**0,00**	**31,08**	5621803319491930	555100002542832445097811700080712 17?301011831
02.02.18 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	12180020000000000000000
				712173 01/01/18 31/12/18 0000000 002 0000000000
562-002-80661386-05	**0,00**	**30,83**	5621803319521314	FOND SOLIDARNOSTI 01/18
02.02.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/01/18 31/01/18 0000000 075 0000000000
199-562-00994588-86	**0,00**	**30,60**	5621803319505402	199562009945888645020593200090712 17?301011831
02.02.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB			4502059320009	01180070000000000000000
				712173 01/01/18 31/01/18 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
567-353-25001881-93	0,00	29,15	5621803319530506	567353250018819345033659000070712 17?301011831
02.02.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503365900007	01180950000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
562-002-80236791-83	0,00	28,29	5621803319501773/9942	ZA MJESEC 0118
02.02.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014750-88	0,00	27,48	5621803319548189/0	JU FOND SOLID ZA LIJ DJECE 01-31.12.2018.
02.02.18 INCOLOR DOO BANJA LUKA JOVICE SAVINOVICA 2 C 78			4401660250009	712173 01/01/18 31/12/18 0000000 002 0000000000
161-000-01867800-10	0,00	27,09	5621803319491280	161000018678001045075471500090712 17?301121731
02.02.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
551-790-22202647-90	0,00	26,89	5621803319490891	551790222026479044034418700020712 17?301011831
02.02.18 PRVO PENZIONERSKO MKD			4403441870002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16442682-09	0,00	25,50	5621803319544647	552000164426820945094254600000712 17?301011831
02.02.18 CAPIN KAFE BAR B. JACCIMOVICCBUSSETBBOSJECHAN			4509425460000	12180280000000000000000
				712173 01/01/18 31/12/18 0000000 028 0000000000
562-100-80000295-64	0,00	25,08	5621803319533203	DOPRINOS ZA SOLIDARNOST 1/18
02.02.18 BORTON DOO CARA LAZARA 33 BANJA LUKA			4400829560006	712173 01/01/18 31/01/18 0000000 056 0000000000
161-045-00693000-38	0,00	24,91	5621803319525628	161045006930003842720436800340712 17?301011831
02.02.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
194-106-67162001-17	0,00	24,73	5621803319491727	194106671620011744034243500030712 17?301011831
02.02.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M			4403424350003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-162-11000049-77	0,00	24,70	5621803319511993	567162110000497744011676100040712 17?302011831
02.02.18 AGROCOOP DOO KOBATOVCI LAKTASI			4401167610004	01180560000000000000118
				712173 02/01/18 31/01/18 0000000 056 0000000118
154-580-20064670-39	0,00	24,62	5621803319492813	154580200646703944032265500050712 17?301011831
02.02.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00015140-82	0,00	23,44	5621803319543007	SREDSTVA SOLIDARNOSTI
02.02.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/12/17 31/01/18 0000000 056 0000000000
562-003-80590445-58	0,00	22,64	5621803319522847	poseban doprinos solidarnosti 01/18
02.02.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/01/18 31/01/18 0000000 005 0000000000
132-260-20143674-03	0,00	22,15	5621803319509288	132260201436740342360984300650712 17?301011831
02.02.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	01180020000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
551-310-11310239-97	0,00	22,00	5621803319524994	551310113102399745072196500020712 17?301011831
02.02.18 TRGOVINSKA RADNJA SHOP BALJAK NOVKA SP			4507219650002	12181190000000000000000
				712173 01/01/18 31/12/18 0000000 119 0000000000
552-006-00007360-96	0,00	21,25	5621803319494242	552006000073609644014008500020712 17?301011831
02.02.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
562-003-81255274-85	0,00	21,02	5621803319533151	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
02.02.18 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	712173 01/01/18 31/01/18 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
112.230,20	0,00	12.398,87	124.629,07

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
154-800-20004072-42	0,00	20,52	5621803319492838	1548002000407242440035818000307121?301011831
02.02.18 BN.DUKAT DOO,BRODAC, BRODAC BB			4400358180003	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00017523-67	0,00	20,35	5621803319494163	5520020001752367440091815000807121?301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-002-00026124-66	0,00	20,35	5621803319510123	5520020002612466440318704000207121?301011831
02.02.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU			4403187040002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00001845-96	0,00	20,25	5621803319515527/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO
02.02.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS			4400736800007	PLATE ZA 01/2018
				712173 01/01/18 31/01/18 0000000 007 0000000000
562-099-00015819-82	0,00	20,21	5621803319499310/0	pos dopr za solidarnost
02.02.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/01/18 31/01/18 0000000 002 0000000000
567-162-11001983-95	0,00	19,53	5621803319545610	5671621100198395440089276000707312 1?201011831
02.02.18 TEA PROMESA DOO BANJA LUKA			4400892760007	01180020000000000000000
				731212 01/01/18 31/01/18 0000000 002 0000000000
102-050-00001122-27	0,00	19,26	5621803319492772	1020500000112227420123966002907121?301011831
02.02.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE			4201239660029	01180020000000902206333
				712173 01/01/18 31/01/18 0000000 002 9002206333
567-353-25001881-93	0,00	19,16	5621803319530510	5673532500188193450332977000807121?301011831
02.02.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503329770008	01180950000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
562-006-00002311-58	0,00	19,10	5621803319501371/0	POSEBAN DOP NA SOLIDARNOST
02.02.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA			4401410140003	712173 01/01/18 31/01/18 0000000 031 0000000000
562-099-00011036-75	0,00	18,98	5621803319514945/0	solidarnost 1/18
02.02.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI PETOSEVCI BB			4401106310008	712173 01/01/18 31/01/18 0000000 056 0000000000
161-000-01206500-66	0,00	18,43	5621803319543594	1610000120650066450922294000607121?301011831
02.02.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BB			4509222940006	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
199-057-00537736-42	0,00	18,26	5621803319490661	1990570053773642450754871000807121?301121731
02.02.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITE			4507548710008	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
562-010-80275678-12	0,00	18,09	5621803319536339/0	DOPRINOSI
02.02.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (			4402527200003	712173 01/01/18 31/01/18 0000000 008 0000000000
338-390-22660058-19	0,00	18,04	5621803319544223	3383902266005819440341307000907121?301011831
02.02.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA			4403413070009	01180280000000000000001
				712173 01/01/18 31/01/18 0000000 028 0000000001
562-099-00006564-08	0,00	17,93	5621803319520759/0	dopr solid
02.02.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/01/18 31/01/18 0000000 056 0000000000
562-011-00001724-22	0,00	17,70	5621803319515887/0	doprinos
02.02.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/01/18 31/01/18 0000000 013 0000000000
567-241-11000244-83	0,00	17,20	5621803319511985	5672411100024483440341781000707121?301011831
02.02.18 MINT DOO BANJA LUKA			4403417810007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22210898-72	0,00	17,15	5621803319490847	5517902221089872440409351000107121?301011831
02.02.18 R PLUS S GROUP DOO			4404093510001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
572-266-00005485-53	0,00	16,90	5621803319544432	5722660000548553450483908000207121?301011831
02.02.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,			4504839080002	0118074000000009074053886
				712173 01/01/18 31/01/18 0000000 074 9074053886
551-019-00001177-78	0,00	16,83	5621803319505613	5510190000117778440131795000307121?301121731
02.02.18 ATLANTIK KOMERC DOO			4401317950003	1217102000000000000000
				712173 01/12/17 31/12/17 0000000 102 0000000000
161-045-00705900-41	0,00	16,73	5621803319491267	1610450070590041450219062000007121?301011830
02.02.18 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORD			4502190620000	0618011000000000000000
				712173 01/01/18 30/06/18 0000000 011 0000000000
562-099-00000592-76	0,00	16,72	5621803319548273/0	DOP SOLID ZA DIJAG I LI J DJECE U INOST NA LD
02.02.18 JU RADNICKI UNIVERZITET BANJA LUKA SIME SOLAJE			4401548680009	12/2017
				712173 01/12/17 31/12/17 0000000 002 0000000000
567-253-11000114-79	0,00	16,60	5621803319494512	5672531100011479440114939000507312 1?201011831
02.02.18 KUBIK AS DOO LAKTASI			4401149390005	0118056000000000000000
				731212 01/01/18 31/01/18 0000000 056 0000000000
161-045-00504200-55	0,00	16,58	5621803319491197	1610450050420055450711609000907121?301011831
02.02.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	0118056000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
567-421-25000009-49	0,00	16,56	5621803319510270	5674212500000949450946045000907121?301011831
02.02.18 TR JELENA VL.SRDJANA SUKOVIC SPGACKO			4509460450009	1218033000000000000000
				712173 01/01/18 31/12/18 0000000 033 0000000000
562-100-80030999-05	0,00	16,34	5621803319546873/0	sred sol
02.02.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA			4505458220009	712173 01/01/18 31/01/18 0000000 002 0000000000
194-106-99202001-33	0,00	16,29	5621803319506189	1941069920200133440406140000007121?301011831
02.02.18 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK			4404061400000	0118056000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
551-059-00015123-27	0,00	16,12	5621803319491017	5510590001512327450200809000907121?301121731
02.02.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN			4502008090009	0118074000000000000000
				712173 01/12/17 31/01/18 0000000 074 0000000000
562-009-81226388-22	0,00	16,00	5621803319524475/0	FOND SOLID
02.02.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/01/18 31/01/18 0000000 097 0000000000
567-353-11000159-88	0,00	15,15	5621803319530508	5673531100015988440126660000207121?301011831
02.02.18 TEKSTIL DIJANA DOO SRBAC			4401266600002	0118095000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
562-009-00001302-28	0,00	15,05	5621803319520902	Uplata za posebni doprinos za solidarnost za 01/18
02.02.18 DOO SANITARAC VLASENICA			4400272380000	712173 01/01/18 31/01/18 0000000 116 9100001289
554-006-00011695-59	0,00	15,00	5621803319493622	5540060001169559440255826000407121?301011831
02.02.18 IE-EKONOMIKA DOODOBOJ			4402558260004	1218028000000000000000
				712173 01/01/18 31/12/18 0000000 028 0000000000
199-562-00513217-63	0,00	14,98	5621803319524612	1995620051321763440319409000707121?301011831
02.02.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
306-021-00000127-15	0,00	14,55	5621803319524639	3060210000012715422727206011707121?301011831
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060117	0118002000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
306-021-00000127-15	0,00	14,55	5621803319490715	3060210000012715422727206011707121?301121731
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060117	1217002000000000000012
				712173 01/12/17 31/12/17 0000000 002 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-099-81317112-84	0,00	14,34	5621803319533226	UPLATA DOP. SOL.01/2018
02.02.18 KOMPOZITNI MATERIJALI DOO KARANOVAC BB BANJA			4403541660005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00001722-28	0,00	14,29	5621803319517481	sredstva solidarnosti za lijecenje djece
02.02.18 D.O.O. SATURN SAMAC			4400488980001	712173 01/01/18 31/01/18 0000000 013 0000000000
562-099-80336741-60	0,00	14,25	5621803319505178/0	fond solidarnost
02.02.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78			4402618420006	712173 01/01/18 31/01/08 0000000 053 0000000000
161-000-00000000-11	0,00	14,14	5621803319525205	161000000000001149400660300050712172301011831
02.02.18 TIKKURILA DOO HAJDUK VELJK BB SABACMLADENA S			4940066030005	01180020000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
562-099-81028903-53	0,00	14,04	5621803319478954	DOPRINOS ZA FOND SOLIDARNOSTI
02.02.18 DR ARAR ZU BANJA LUKA			4403376870008	712173 01/01/18 31/01/18 0000000 002 0
567-241-11000966-51	0,00	13,77	5621803319494627	567241110009665144041900400010712172301011831
02.02.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA			4404190040001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00001598-15	0,00	13,70	5621803319513324/0	UPLATA DOPRINOSA
02.02.18 DOO POLJOKUCA DOBOJ kralja dragutina 74101 doboj			4400013520006	712173 01/12/17 31/01/18 0000000 028 0000000000
562-099-81336881-44	0,00	13,67	5621803319499828	doprinosi za solidarnost 01/18
02.02.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/01/18 31/01/18 0000000 025 0000000000
154-921-20063291-77	0,00	13,52	5621803319509559	154921200632917742365265000490712172301011831
02.02.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	01180270000000000000001
				712173 01/01/18 31/01/18 0000000 027 0000000001
567-343-11000412-13	0,00	13,41	5621803319545338	567343110004121344037955000080712172301021828
02.02.18 LUPO HEPOK DOO BIJELJINA			4403795500008	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-011-80658155-42	0,00	13,38	5621803319535763/0	DOP
02.02.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/01/18 31/01/18 0000000 013 0000000000
552-003-00021928-92	0,00	13,36	5621803319544712	552003000219289245060025400080712172301121731
02.02.18 RADOVANOVICC SZTR RADOVANOVICC S.JERINE BBBIL			4506002540008	12180060000000000000000
				712173 01/12/17 31/12/18 0000000 006 0000000000
562-008-00001205-77	0,00	13,24	5621803319535606/0	DOPRINOSI
02.02.18 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALI			4503663320005	712173 01/12/17 31/12/18 0000000 006 0000000000
562-012-00000574-28	0,00	13,05	5621803319486209/0	Doprinos za solidarnost
02.02.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 LJ			4400546340000	712173 02/02/18 02/02/18 0000000 088 0000000000
562-003-80907418-30	0,00	12,92	5621803319546851/0	POSEBAN DOPL ZA SOL
02.02.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAI			4501119200001	712173 01/01/18 31/01/18 0000000 005 0000000000
552-000-00003788-48	0,00	12,85	5621803319529533	552000000037884844011828400080712172301011831
02.02.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA E			4401182840008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00000393-38	0,00	12,75	5621803319526835/0	DOPR
02.02.18 LAZAREVIC DOO PELAGICEVO BLAZEVAC BB 76256 PEI			4400470770000	712173 01/01/18 31/01/18 0000000 034 0000000000
562-099-00000607-31	0,00	12,68	5621803319533566/0	FOND SOLIDARN 01/18
02.02.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7			4400828590009	712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00397700-37	0,00	12,60	5621803319505841	161045003977003745031449900010712172301011830
02.02.18 JP SORMAZ ALEKSANDAR S P MRKONJIC GNIKOLE TESL			4503144990001	06180670000000000000000
				712173 01/01/18 30/06/18 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00319900-55	0,00	12,43	5621803319525437	161045003199005544025106500050712 17?301011831
02.02.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA 4781(			4402510650005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00002416-85	0,00	12,36	5621803319501061/0	POSEBAN DOPRINOS
02.02.18 TRGOVINSKA RADNJA ZUTA ,VL.POPOVIC STOJKA SRPS			4501818390002	712173 01/01/18 31/12/18 0000000 041 0000000000
551-015-00023702-17	0,00	12,36	5621803319524812	55101500023702174401825350003071217?301011831
02.02.18 BIZNIS CENTAR REZERVE SREBRENICA			4401825350003	12180970000000000000000
				712173 01/01/18 31/12/18 0000000 097 0000000000
567-321-19000002-24	0,00	12,35	5621803319494416	567321190000022444032913700060712 17?301011831
02.02.18 DOM MIRAN ZIVOT GRADISKA			4403291370006	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
199-056-00540892-32	0,00	12,35	5621803319490689	199056005408923245026518800090712 17?301011831
02.02.18 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00005065-18	0,00	12,30	5621803319528207	554001000050651845095703900010712 17?301011830
02.02.18 MEHANIKA ZR - AUTOSERVISJANJA			4509570390001	06180050000000000000000
				712173 01/01/18 30/06/18 0000000 005 0000000000
562-099-00017413-53	0,00	12,05	5621803319515505/0	UPL DOLID. 1/18
02.02.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P			4505364910001	712173 01/12/17 31/01/18 0000000 056 0000000000
161-045-00248700-61	0,00	11,80	5621803319525172	161045002487006144021697900060712 17?301121731
02.02.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	12170560000000999999999
				712173 01/12/17 31/12/17 0000000 056 9999999999
551-001-00008851-54	0,00	11,75	5621803319543478	551001000088515444013323200080712 17?301011831
02.02.18 DOM ZDRAVLJA DR DUSAN MARCETA			4401332320008	01181050000000000000000
				712173 01/01/18 31/01/18 0000000 105 0000000000
562-099-00000395-85	0,00	11,52	5621803319479968	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 01/18
02.02.18 MODUL DOO SUBOTI? XC8?KA 15 BANJA LUKA			4400931920009	712173 01/01/18 31/01/18 0000000 002 0000000000
567-373-25000096-06	0,00	11,44	5621803319530933	567373250000960645021862700020712 17?301011831
02.02.18 POLJO PROMET RADULJ BORISLAV SPNOVI GRAD			4502186270002	01180110000000000000000
				712173 01/01/18 31/01/18 0000000 011 0000000000
194-110-06262001-30	0,00	11,34	5621803319491747	194110062620013044003231200080712 17?301011831
02.02.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN/			4400323120008	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-002-81304401-96	0,00	10,79	5621803319542901/0	DOPR ZA SOLID 1/18
02.02.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78			4403956950009	712173 01/01/18 31/01/18 0000000 075 0000000000
572-226-00000620-21	0,00	10,78	5621803319528460	572226000006202145005933200030712 17?301011831
02.02.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,			4500593320003	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-011-00001922-10	0,00	10,77	5621803319533837/0	sredstva
02.02.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/01/18 31/01/18 0000000 013 0000000000
562-012-80258609-02	0,00	10,73	5621803319516997/0	doprinosi
02.02.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE			4401925730008	712173 01/01/18 31/01/18 0000000 089 0000000000
567-162-11000207-88	0,00	10,71	5621803319494531	567162110002078844026802200050712 17?301011831
02.02.18 GEO ASTOR DOO BANJA LUKA			4402680220005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-80319943-59	0,00	10,65	5621803319519582/0	Za fond
02.02.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542			4401786510006	712173 01/01/18 31/01/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-002-80295539-88	0,00	10,50	5621803319516607/0	UPL POS DOPR ZA SOLID.
02.02.18 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/12/17 30/06/18 0000000 075 0000000000
562-006-81203301-75	0,00	10,40	5621803319507688/9945	sol
02.02.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE			14509085850002	712173 01/01/18 31/01/18 0000000 113 0000000000
562-099-80237373-83	0,00	10,30	5621803319502729	fond solidarnosti
02.02.18 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-11000094-84	0,00	10,24	5621803319494422	567363110000948444031327300000712172301011831
02.02.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN			4403132730000	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-011-00002093-79	0,00	10,15	5621803319498957/0	upl. dop za solidarnost po osnovu n.pl.
02.02.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAI			4500669910000	712173 01/01/18 31/01/18 0000000 064 0000000000
562-003-81172469-83	0,00	10,03	5621803319533011/9956	solidarnost
02.02.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONAN(			4403394930000	712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00010739-93	0,00	9,78	5621803319500999	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 01/18
02.02.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU			4400842230007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-11000344-23	0,00	9,78	5621803319545314	567343110003442344003730600060712172301011831
02.02.18 MIMI DOO BIJELJINA			4400373060006	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-014-00008297-12	0,00	9,58	5621803319490970	551014000082971244012024600020712172301011831
02.02.18 ROJAL-PRIMA DOO BJELAJCE			4401202460002	011806700000000000000000
				712173 01/01/18 31/01/18 0000000 067 0000000000
552-002-00015388-70	0,00	9,56	5621803319494015	552002000153887044009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-276-00000159-21	0,00	9,49	5621803319493817	572276000001592145070101800090712172301011831
02.02.18 SPR MIR SVIMA, VL. MILAN DZEBO SP,			4507010180009	011808800000000000000000
				712173 01/01/18 31/01/18 0000000 088 0000000000
551-720-22027681-59	0,00	9,49	5621803319524758	551720220276815944032298100080712172301011831
02.02.18 MKR KREMENOVIC DOO BANJA LUKA			4403229810008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81045371-22	0,00	9,23	5621803319538287/0	DOP SOLID
02.02.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79			4403401650000	712173 01/01/18 31/01/18 0000000 050 0000000000
562-012-81116161-77	0,00	8,86	5621803319535782/0	DOP SOL
02.02.18 TRGOVINA NA VELIKO IZ SKLADISTA MINEKS S.P.POPO'			4508616350003	712173 02/02/18 02/02/18 0000000 078 0000000000
567-463-25000028-68	0,00	8,84	5621803319545479	567463250000286845055868100050712172301011831
02.02.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR			4505586810005	011807500000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-007-81340241-98	0,00	8,61	5621803319479145	DOPRINOS ZA SOLIDARNOST
02.02.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/01/18 31/01/18 0000000 074 0000000000
306-021-00000127-15	0,00	8,43	5621803319524640	306021000001271542272720602140712172301011831
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060214	011800500000000000000001
				712173 01/01/18 31/01/18 0000000 005 0000000001
562-002-81374216-74	0,00	8,41	5621803319520480/0	UPL DOPRINOSA
02.02.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81359896-63	0,00	8,33	5621803319538807	DOPRINOS ZA SOLIDARNOST 1/18
02.02.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA			4404094320001	712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-006-00002928-50	0,00	8,23	5621803319512593/0	fond solidarnosti za 01/2018
02.02.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR			4400620760008	712173 01/01/18 31/01/18 0000000 080 0000000000
551-700-22044639-23	0,00	8,20	5621803319505670	55170022044639234503716110008071217?301011831
02.02.18 GOLD SP ILIC CEDO NEVESINJE			4503716110008	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
572-106-00006668-76	0,00	8,17	5621803319528536	57210600006668764508420880004071217?301011831
02.02.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,			4508420880004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00005210-68	0,00	8,16	5621803319527306	55400100005210684509979520004071217?301021801
02.02.18 SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR			4509979520004	02180050000000000000000
				712173 01/02/18 01/02/18 0000000 005 0000000000
161-085-00044800-59	0,00	8,08	5621803319491104	16108500044800594402199430004071217?301121731
02.02.18 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF			4402199430004	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
551-470-22066355-77	0,00	8,01	5621803319490858	55147022066355774272027480050071217?301121731
02.02.18 SPED PATRIA DOO			4272027480050	12170080000000000000012
				712173 01/12/17 31/12/17 0000000 008 0000000012
551-470-22066355-77	0,00	8,01	5621803319490857	55147022066355774272027480050071217?301011831
02.02.18 SPED PATRIA DOO			4272027480050	01180080000000000000001
				712173 01/01/18 31/01/18 0000000 008 0000000001
161-045-00134700-39	0,00	7,90	5621803319543596	16104500134700394401177920001071217?301011831
02.02.18 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTA			4401177920001	01180560000000000000001
				712173 01/01/18 31/01/18 0000000 056 0000000001
562-099-00010348-05	0,00	7,88	5621803319486109/0	NETO LD 01/ FOND SOLIDARNOSTI
02.02.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/01/18 31/01/18 0000000 075 0000000000
562-100-80000740-87	0,00	7,76	5621803319504544/0	FOND SOLIDARNOSTI
02.02.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I			4400791650006	712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00003795-20	0,00	7,52	5621803319504475/0	sol fond
02.02.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/01/18 31/01/18 0000000 027 0000000000
552-021-00022065-60	0,00	7,52	5621803319528674	55202100022065604401133470009071217?301011831
02.02.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			065513 4401133470009	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81104856-47	0,00	7,50	5621803319543871/0	UPL DOP ZA OBOLJELU DJECU
02.02.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/18 31/01/18 0000000 105 0000000000
562-099-00001690-80	0,00	7,28	5621803319540705	solidarnost 1-18
02.02.18 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-81418962-33	0,00	7,25	5621803319515145/0	DOPRINOS
02.02.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 02/02/18 02/02/18 0000000 135 0000000000
562-008-00000598-55	0,00	7,21	5621803319522749/0	TAKSA
02.02.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/01/18 31/01/18 0000000 069 0000000000
551-720-22031435-49	0,00	7,21	5621803319491028	55172022031435494508413670002071217?301121730
02.02.18 SWEET PACK SP G MALESEVIC I S MILIJEVIC BANJA LUK			4508413670002	06180020000000000000000
				712173 01/12/17 30/06/18 0000000 002 0000000000
199-056-00546027-50	0,00	7,21	5621803319524624	19905600546027504401303060005071217?301011831
02.02.18 EURO ZNAK D.O.O., BRACE PISTELJICA1			4401303060005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
551-105-11299655-87	0,00	7,18	5621803319525091	551105112996558745070302900050712177301121730
02.02.18 UG.RAD.VESELI CENTAR OLGICA FEDCESIN,S.P.N.LISNJ			4507030290005	061807500000000000000000
				712173 01/12/17 30/06/18 0000000 075 0000000000
567-363-25000206-69	0,00	7,18	5621803319545615	567363250002066945047969200010712177301011831
02.02.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S			4504796920001	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-002-80295539-88	0,00	7,17	5621803319516261/0	UPL POS.DOPR ZA SOLID.
02.02.18 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/12/17 30/06/18 0000000 025 0000000000
572-336-00000859-25	0,00	7,15	5621803319509928	572336000008592545091938200040712177301011803
02.02.18 POKLONCE DIJANA MIJIC S.P.PRNJAVOR			4509193820004	061807500000000000000000
				712173 01/01/18 03/06/18 0000000 075 0000000000
562-099-00013667-39	0,00	7,15	5621803319525615/0	SOLIDARNOSTI
02.02.18 UGOSTITELJSKA RADNJA PRNJAVORCANKA ADEM BIBE			4503299840006	712173 01/12/17 30/06/18 0000000 075 0000000000
551-720-22726051-52	0,00	7,15	5621803319490795	551720227260515245104090200060712177301121730
02.02.18 BLACK I WHITE SP EDIN PANDZA PRNJAVOR, TRG SRPSK			4510409020006	061807500000000000000000
				712173 01/12/17 30/06/18 0000000 075 0000000000
562-099-80698432-29	0,00	7,12	5621803319490490	UPLATA DOP SOLIDARNOSTI
02.02.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/01/18 31/01/18 0000000 053 0000000000
562-003-80957134-68	0,00	7,08	5621803319498341/9923	solidarnost
02.02.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S			4403251740005	712173 01/01/18 31/01/18 0000000 005 0000000000
306-021-00000127-15	0,00	7,05	5621803319490714	306021000001271542272720602140712177301121731
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060214	121700500000000000000012
				712173 01/12/17 31/12/17 0000000 005 0000000012
562-002-81361651-36	0,00	7,00	5621803319540551/0	doprinos
02.02.18 CEREX DOO PRNJAVOR DONJI GALJIPOVCI BB 78430 PRN			4404096290002	712173 01/01/18 31/01/18 0000000 075 0000000000
552-025-00022504-02	0,00	6,92	5621803319493977	552025000225040246002524000200712177301011831
02.02.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT0492205			4600252400020	011800500000000000000001
				712173 01/01/18 31/01/18 0000000 005 0000000001
562-099-00004226-38	0,00	6,79	5621803319547328/0	sred sol 01/2018
02.02.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00004226-38	0,00	6,79	5621803319547255/0	sred 12/17
02.02.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/12/17 31/12/17 0000000 002 0000000000
552-021-00018669-63	0,00	6,77	5621803319510112	552021000186696344022655900000712177301011831
02.02.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234			4402265590000	011807400000009074061756
				712173 01/01/18 31/01/18 0000000 074 9074061756
562-099-81249608-60	0,00	6,66	5621803319494110	UPLATA DOP ZA FOND SOLIDARNOSTI
02.02.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA			4403835650008	712173 01/01/18 31/01/18 0000000 053 0000000000
199-056-01836808-44	0,00	6,64	5621803319490698	199056018368084444025583400080712177301011831
02.02.18 FINWELT D.O.O BANJA LUKA, BRANKA POPOVICA 126			4402558340008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-710-22440753-23	0,00	6,60	5621803319543442	551710224407532345063346200050712177301011831
02.02.18 MESNICA ?BUK-BRANIMIR? NADA KUZMANOVIC SP CEL			4506334620005	011802500000000000000000
				712173 01/01/18 31/01/18 0000000 025 0000000000
562-099-00006471-93	0,00	6,59	5621803319521097/0	dopr
02.02.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825			4401187130009	712173 01/01/18 31/01/18 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
112.230,20	0,00	12.398,87	124.629,07

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
555-007-00545143-54	0,00	6,55	5621803319491925	55500700545143544504527190005071217?301011831
02.02.18 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00000914-76	0,00	6,50	5621803319480039	UPLATA POSEBNOG DOPRINOSA ZA
02.02.18 BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	SOLIDARNOST 1/18
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00019201-24	0,00	6,50	5621803319538711/0	DOPR.SOLIDARNOSTI 01.12.17.-31.01.2018.
02.02.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA			4505171360004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00004380-61	0,00	6,41	5621803319547972	DOPRINOS ZA splidarnost
02.02.18 SINDIKAT UPRAVE RS ,B.LUKA			4401679780009	712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-11000207-36	0,00	6,38	5621803319511910	567363110002073644006852000000071217?302021802
02.02.18 BRAKOM DOO PRIJEDOR			4400685200000	02180740000000000000000
				712173 02/02/18 02/02/18 0000000 074 0000000000
161-045-00107800-35	0,00	6,36	5621803319505852	161045001078003544009031200050712 17?302021802
02.02.18 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40			4014400903120005	02180020000000000000000
				712173 02/02/18 02/02/18 0000000 002 0000000000
562-002-81193609-53	0,00	6,35	5621803319481858	solidarnost 01/2018
02.02.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/01/18 31/01/18 0000000 075 0000000000
567-651-25000212-04	0,00	6,35	5621803319530944	567651250002120445104661700060712 17?301011831
02.02.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA			4510466170006	01180640000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
567-241-25000056-95	0,00	6,30	5621803319494518	567241250000569545067030900070712 17?301011831
02.02.18 NOTAR BILJANA MARIC BANJA LUKA			4506703090007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00730100-94	0,00	6,28	5621803319525243	161045007301009445090300100050712 17?301121731
02.02.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJE2			4509030010005	01180020000000 1180000000
				712173 01/12/17 31/01/18 0000000 002 1180000000
572-246-00000285-46	0,00	6,26	5621803319544402	572246000002854644035134500030712 17?301011831
02.02.18 GALAX VMB DOO,			4403513450003	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-029-00010464-51	0,00	6,25	5621803319525099	551029000104645144003128600000712 17?301021828
02.02.18 NEVEN DOO BIONZINJERING BIJELJINA			4400312860000	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00006503-94	0,00	6,24	5621803319536932	DOPRINOS SOLIDARNOSTI
02.02.18 LUKAS COMPUTERS DOO KARA? xD0?OR? xD0?EVA 24 L			4401166990008	712173 01/01/18 31/01/18 0000000 056 0000000000
567-253-25000327-52	0,00	6,24	5621803319494562	567253250003275245100050100070712 17?301121731
02.02.18 ROGIC DARKO ROGIC SP LAKTASI			4510005010007	01180560000000000000118
				712173 01/12/17 31/01/18 0000000 056 0000000118
567-253-25003913-61	0,00	6,18	5621803319494432	567253250039136145031131700060712 17?301011831
02.02.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI			4503113170006	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
562-007-00002856-23	0,00	6,18	5621803319514516/0	DOP
02.02.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/01/18 31/01/18 0000000 074 9074022337
567-483-25000301-15	0,00	6,18	5621803319530889	567483250003011545104289100040712 17?301011831
02.02.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA			4510428910004	01180850000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
562-003-80600395-84	0,00	6,18	5621803319485950/9923	solidarnost
02.02.18 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/01/18 31/01/18 0000000 005 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
555-003-00167959-06	0,00	6,16	5621803319491850	555003001679590644041041400070712 17?301011831
02.02.18 A-FAN D.O.O. PRIJEDOR			4404104140007	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-009-81280322-16	0,00	6,15	5621803319503840/0	dorp solid
02.02.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/12/17 31/01/18 0000000 119 0000000000
562-100-80000626-41	0,00	6,13	5621803319533195/0	fond solidarnosti
02.02.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/01/18 31/01/18 0000000 002 0000000000
552-041-00026710-83	0,00	6,10	5621803319494005	552041000267108344032652900020712 17?301011831
02.02.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06			4403265290002	011801500000000000000000
				712173 01/01/18 31/01/18 0000000 015 0000000000
562-005-00001112-18	0,00	6,09	5621803319486273/0	dop za solid
02.02.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/12/17 31/01/18 0000000 028 0000000000
306-021-00000127-15	0,00	6,00	5621803319490716	306021000001271542272720602570712 17?301121731
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060257	121702700000000000000012
				712173 01/12/17 31/12/17 0000000 027 0000000012
567-570-11000014-75	0,00	6,00	5621803319530540	567570110000147544038385900060712 17?302021802
02.02.18 PU KLUB ZA DJECU BAMBI DERVENTA			4403838590006	021802700000000000000000
				712173 02/02/18 02/02/18 0000000 027 0000000000
306-021-00000127-15	0,00	6,00	5621803319505462	306021000001271542272720602570712 17?301011831
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060257	011802700000000000000001
				712173 01/01/18 31/01/18 0000000 027 0000000001
567-241-11000746-32	0,00	5,95	5621803319494588	567241110007463244009714700060712 17?301011831
02.02.18 IBIS INZENJERING DOO BANJA LUKA			4400971470006	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-11000466-45	0,00	5,91	5621803319545311	567343110004664544038432400050712 17?301021828
02.02.18 PROWELLNESS BH DOO BIJELJINA			4403843240005	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
161-085-00000300-87	0,00	5,82	5621803319491149	161085000030087440039350000207121 7?301011831
02.02.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI			4400393500002	011800500000000000000001
				712173 01/01/18 31/01/18 0000000 005 0000000001
562-005-00003163-73	0,00	5,74	5621803319488282/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/18
02.02.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/01/18 31/01/18 0000000 028 0000000000
161-045-00173900-03	0,00	5,68	5621803319491211	161045001739000344017136300030712 17?301011831
02.02.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	011800200000000000000001
				712173 01/01/18 31/01/18 0000000 002 0000000001
562-010-81198059-85	0,00	5,66	5621803319488440/0	poseban doprinos
02.02.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/01/18 31/01/18 0000000 008 0000000000
567-463-25000268-27	0,00	5,66	5621803319545477	567463250002682745081798900010712 17?301011831
02.02.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I			4508179890001	011807500000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
306-021-00000127-15	0,00	5,65	5621803319490717	306021000001271542272720602650712 17?301121731
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060265	121700500000000000000012
				712173 01/12/17 31/12/17 0000000 005 0000000012
562-099-80734969-28	0,00	5,59	5621803319549124/0	doprinosi
02.02.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 780			4402947160007	712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01155900-61	0,00	5,44	5621803319491179	161000011559006144037391800090712 17?301011831
02.02.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BI			4403739180009	011805600000000000000000
				712173 01/01/18 31/01/18 0000000 056 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
562-008-00000089-30	0,00	5,44	5621803319481752/0	TAKSA
02.02.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/12/17 31/01/18 0000000 069 0000000000
562-099-81050961-33	0,00	5,43	5621803319540374/0	DOP ZA SOLID
02.02.18 ASB SP BRKIC DANIJEL B LUKA BRANKA POPOVICA 202			4508238650001	712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22029789-41	0,00	5,40	5621803319544278	338900220297894142092775501650712172301021828
02.02.18 G-PETROL DOO SARAJEVO			4209277550165	021800200000000314222802
				712173 01/02/18 28/02/18 0000000 002 0314222802
562-008-00000699-43	0,00	5,38	5621803319499848/0	TAKSA
02.02.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8			4503733120009	712173 01/01/18 31/01/18 0000000 069 0000000000
567-241-25001151-11	0,00	5,36	5621803319545424	567241250011511145066260800010712172301011831
02.02.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA			4506626080001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-056-00015809-56	0,00	5,36	5621803319505528	551056000158095644031186600070712172301011831
02.02.18 ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 3 GACI			4403118660007	011803300000000000000000
				712173 01/01/18 31/01/18 0000000 033 0000000000
562-100-80031289-08	0,00	5,29	5621803319550106/0	SREDSTVA SOLIDARNOSTI
02.02.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/01/18 31/01/18 0000000 002 0000000000
194-106-35803001-15	0,00	5,25	5621803319525693	194106358030011544017069300000712172301011831
02.02.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-81355355-05	0,00	5,23	5621803319541453/0	doprinos solidarnosti
02.02.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR			4404085920004	712173 02/02/18 02/02/18 0000000 007 0000000000
555-100-00210794-26	0,00	5,16	5621803319526336	555100002107942645094753000030712172301011831
02.02.18 IVER TIM S.P.			4509475300003	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-483-11000188-33	0,00	5,15	5621803319494555	567483110001883344039662400000712172301011831
02.02.18 KES TAXI DOO ISTOCNO SARAJEVO			4403966240000	011808500000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
551-720-22039829-87	0,00	5,15	5621803319525002	551720220398298745098477000030712172301011831
02.02.18 FLORES DUO SP MLADEN CULIC			4509847700003	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00435100-66	0,00	5,13	5621803319525268	161045004351006645018765900030712172301011831
02.02.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00001350-08	0,00	5,10	5621803319530211	554001000013500844004226100090712172301011831
02.02.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA			4400422610009	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-041-00027198-74	0,00	5,06	5621803319493886	552041000271987444033230800050712172301011831
02.02.18 ESKULAP ZU SPEC.ORTOP.AMB.KOSOVSKA2BRATUNAC			4403323080005	011801500000000000000000
				712173 01/01/18 31/01/18 0000000 015 0000000000
554-001-00003805-15	0,00	5,03	5621803319527474	554001000038051545068825900090712172301021828
02.02.18 SAMPION UR NACIONALNA KUCABIJELJINA			4506882590009	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
552-030-00027440-81	0,00	5,00	5621803319494219	552030000274408144033638900000712172301011831
02.02.18 CENTAR ZA DEMOKRAT.I TRAN.PRAVDU UGKRALJA P. I			4403363890000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00003447-95	0,00	5,00	5621803319498821/9923	solidarnost
02.02.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/01/18 31/01/18 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
551-700-22063911-19	**0,00**	**4,95**	5621803319543450	55170022063911194403777190000071217?301121731
02.02.18 NEW NETS DOO NEVESINJE			4403777190000	12170690000000000000000
				712173 01/12/17 31/12/17 0000000 069 0000000000
571-200-00000277-11	**0,00**	**4,87**	5621803319510222	57120000000277114402260520003071217?301011831
02.02.18 VIGAN PD DOOOMLADINSKI PUT BBPRIJEDOR			4402260520003	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
161-045-00705700-59	**0,00**	**4,65**	5621803319525666	16104500705700594403594780002071217?301011831
02.02.18 BRAHAJ DOO BANJA LUKAPUT SRPSKIH BRANILACA 18(			4403594780002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
199-057-00512879-20	**0,00**	**4,63**	5621803319490667	19905700512879204402896150001071217?301011831
02.02.18 MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11			4402896150001	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00307100-43	**0,00**	**4,59**	5621803319525313	16104500307100434401215790001071217?301011831
02.02.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI			4401215790001	01180750000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
551-059-00015128-12	**0,00**	**4,59**	5621803319491019	55105900015128124502004930002071217?301011831
02.02.18 NEIRA UGOSTITELJSKA RADNJA VL.S.P.KAPETANOVIC S			4502004930002	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-010-00002545-33	**0,00**	**4,55**	5621803319520500/0	solidarnost
02.02.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA			4502976160002	712173 01/12/17 31/01/18 0000000 008 0000000000
572-326-00003431-74	**0,00**	**4,53**	5621803319528347	57232600003431744404223150002071217?301121731
02.02.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC			4404223150002	01181030000000000000000
				712173 01/12/17 31/01/18 0000000 103 0000000000
555-100-00154227-74	**0,00**	**4,52**	5621803319491840	55510000154227744509224720003071217?301011831
02.02.18 TR JANJOS KOMPANI S.P.			4509224720003	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00004927-44	**0,00**	**4,50**	5621803319494402	55400100004927444509313230001071217?301121731
02.02.18 AUTOSERVIS SIMIC ZRGLAVICICE			4509313230001	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
567-343-11000582-85	**0,00**	**4,46**	5621803319545320	56734311000582854404143120005071217?301021828
02.02.18 TOP TIM DOO BIJELJINA			4404143120005	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
551-450-22643903-57	**0,00**	**4,41**	5621803319505681	55145022643903574403106570002071217?301021828
02.02.18 ZU STOMATOLOSKA AMBULANTA PERIC			4403106570002	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-100-80000572-09	**0,00**	**4,38**	5621803319538250/0	DOP.SOLID. 1/18
02.02.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOI			4502285760003	712173 01/01/18 31/01/18 0000000 002 0000000000
306-021-00000127-15	**0,00**	**4,38**	5621803319505471	30602100000127154227272060265071217?301011831
02.02.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060265	01180050000000000000001
				712173 01/01/18 31/01/18 0000000 005 0000000001
551-790-22201853-47	**0,00**	**4,38**	5621803319525073	55179022201853474402159990007071217?301011831
02.02.18 S.T.S. DOO			4402159990007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81089807-89	**0,00**	**4,37**	5621803319549014/0	POSEBAN DOPRINOS
02.02.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/01/18 31/01/18 0000000 002 0000000000
562-100-80000038-59	**0,00**	**4,33**	5621803319526854/0	DOP NA SOLIDAR 1/18
02.02.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA			4400822470001	712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

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
551-720-22027958-04	**0,00**	**4,33**	5621803319505574	55172022027958044403246230007071217?301011831
02.02.18 HELP ZU BANJA LUKA			4403246230007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00012387-96	**0,00**	**4,26**	5621803319535654	UPLATA ZA SOLIDARNOST
02.02.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/01/18 31/01/18 0000000 075 0000000000
567-323-11000161-97	**0,00**	**4,25**	5621803319511970	567323110001619744010311200030712 17?301011810
02.02.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA			4401031120003	01180080000000000000000
				712173 01/01/18 10/01/18 0000000 008 0000000000
562-004-81227274-34	**0,00**	**4,25**	5621803319522558	DOPRINOS ZA SOLIDARNOST ZAPOSLENI
02.02.18 3 P PETRUSIC DOO BRCKO			4600009300017	712173 01/01/18 31/01/18 0000000 072 0000000000
562-100-80005014-69	**0,00**	**4,25**	5621803319511583/0	uplata solidarsnoti 1/18
02.02.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81349901-75	**0,00**	**4,25**	5621803319548251/0	fond
02.02.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAD			4510017450002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-100-80001057-09	**0,00**	**4,25**	5621803319536509/0	SRED.SOLID
02.02.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000229-10	**0,00**	**4,24**	5621803319494469	567343250002291045082945600070712 17?301011831
02.02.18 MILAN MILAN GRBIC SP BIJELJINA			4508294560007	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00726200-57	**0,00**	**4,21**	5621803319525292	161045007262005744028742600080712 17?301011831
02.02.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE			4402874260008	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-11000056-25	**0,00**	**4,20**	5621803319530996	567321110000562544034882400070712 17?301011831
02.02.18 GIGA ALATI DOO GRADISKA			4403488240007	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
555-000-00058341-80	**0,00**	**4,20**	5621803319492070	555000000583418044035853600090712 17?301121731
02.02.18 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
552-020-00010198-14	**0,00**	**4,20**	5621803319510082	552020000101981445009172400080712 17?301121731
02.02.18 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	01180450000000000000000
				712173 01/12/17 31/01/18 0000000 045 0000000000
562-005-81389003-89	**0,00**	**4,20**	5621803319523550	uplata doprinosa na solidarnost
02.02.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F			4510236170007	712173 01/12/17 31/01/18 0000000 028 0000000000
555-001-00512756-24	**0,00**	**4,20**	5621803319526069	555001005127562445078218200080712 17?301121731
02.02.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD			4507821820008	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
562-099-81324973-72	**0,00**	**4,19**	5621803319538777	DOPRINOS YA SOLIDARNOST
02.02.18 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I			4404012530003	712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-81096024-58	**0,00**	**4,13**	5621803319542180/9974	uplata posebnog dopr za solidarnost 01/18
02.02.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403501520006	712173 01/01/18 31/01/18 0000000 008 0000000000
161-045-00719100-17	**0,00**	**4,13**	5621803319525148	161045007191001745089228000040712 17?301011831
02.02.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00002610-36	**0,00**	**4,13**	5621803319522099/0	fond solidarnosti
02.02.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L			4401149120008	712173 01/01/18 31/01/18 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
112.230,20	0,00	12.398,87	124.629,07

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
567-162-11000002-24	0,00	4,12	5621803319511840	5671621100000224440215174000107121??301011831
02.02.18 GUMI CENTAR DOO BANJA LUKA			4402151740001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81303725-87	0,00	4,12	5621803319548081/0	DOP ZA SOLID ZA DJECU 01/18
02.02.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/01/18 31/01/18 0000000 056 0000000000
194-106-66326001-82	0,00	4,12	5621803319506228	1941066632600182440337393000007121??301011831
02.02.18 ULTIMAX DOOBRACE POTKONJAKA 4 78000 BANJA LUK			4403373930000	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00258143-84	0,00	4,11	5621803319526065	5551000025814384450844757000707121??301011831
02.02.18 KTG AUTO KUPRESAK GORAN SP			4508447570007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-246-00001287-47	0,00	4,11	5621803319509959	5722460000128747440031693000207121??301011831
02.02.18 EURO AUTO DOO BIJELJINA,			4400316930002	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-021-00027203-69	0,00	4,08	5621803319494208	5520210002720369450805166000307121??301011831
02.02.18 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO			4508051660003	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80958745-37	0,00	4,08	5621803319514064/0	FOND SOLIDARNOSTI
02.02.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002585-14	0,00	4,07	5621803319520438/0	dopr solid
02.02.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 1			4504067920000	712173 01/01/18 31/01/18 0000000 056 0000000000
562-012-80994648-90	0,00	4,06	5621803319512570/0	DOPR SOLIDAR
02.02.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/01/18 31/01/18 0000000 094 0000000000
554-001-00004355-14	0,00	4,03	5621803319530241	5540010000435514450815234000007121??301011831
02.02.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA			4508152340000	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-720-22043486-77	0,00	4,02	5621803319505577	5517202204348677440421386000107121??301011831
02.02.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA			4404213860001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000925-10	0,00	4,00	5621803319530386	5672412500092510450979229000507121??301011831
02.02.18 CATS SUZANA MLADJENOVIC SP BANJALUKA			4509792290005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00014147-54	0,00	3,99	5621803319540939	fond solidarnosti
02.02.18 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00017238-93	0,00	3,91	5621803319515525	Uplata doprinosa solidarnosti za lijecenje djece u inostranstvu
02.02.18 KONFEDERACIJA SINDIKATA RS B.LUKA			4402098670004	712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-11000457-72	0,00	3,85	5621803319545318	5673431100045772440180834000207121??302021828
02.02.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA			4401808340002	02180050000000000000000
				712173 02/02/18 28/02/18 0000000 005 0000000000
562-099-80824267-48	0,00	3,85	5621803319501710/0	dop slodarnosti 1/18
02.02.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-80327303-96	0,00	3,80	5621803319538814/0	DOPRINOS SOLIDARNOSTI
02.02.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI			4402613970008	712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-00011004-74	0,00	3,79	5621803319539370/0	DOP ZA LIJECENJE DJECE 01/18
02.02.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/01/18 31/01/18 0000000 050 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-009-00000930-77	0,00	3,75	5621803319519778/0	dopr solid
02.02.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009				712173 01/01/18 31/01/18 0000000 119 0000000000
161-045-00680200-26	0,00	3,75	5621803319491110	161045006802002644027487100060712172301011831
02.02.18 MEDISANA INTERNATIONAL DOO BANJA LUPETRA PEC 4402748710006				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-029-00010023-16	0,00	3,75	5621803319505653	551029000100231645010056100050712172301121731
02.02.18 ADVOKAT MEDAN M.VERA			4501005610005	011800500000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
562-099-00006877-39	0,00	3,70	5621803319504259/0	UPLATA DOPRINOSA ZA SOLIDARNOST
02.02.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006				712173 01/01/18 31/01/18 0000000 102 0000000000
552-030-15832398-68	0,00	3,67	5621803319494216	552030158323986844033638900000712172301011831
02.02.18 CENTAR ZA DEMOKRAT.I TRAN.PRAVDU UGKRALJA P. I 4403363890000				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00337000-68	0,00	3,62	5621803319525509	161045003370006844014734900040712172301011831
02.02.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 1078 4401473490004				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-11000145-49	0,00	3,61	5621803319530354	567321110001454944039721300030712172301011831
02.02.18 PILIPOVIC DS DOO GRADISKA			4403972130003	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81104856-47	0,00	3,61	5621803319544282/0	UPL DOP SOLID ZA LIJECENJE OB DJECE
02.02.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009				712173 01/01/18 31/01/18 0000000 105 0000000000
552-007-00020353-62	0,00	3,55	5621803319529461	552007000203536244026330600080712172301011831
02.02.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA 4402633060008				011806400000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
567-323-11000328-81	0,00	3,53	5621803319545225	567323110003288144011012700080712172301011831
02.02.18 VUJCIC D.O.O.			4401101270008	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00017853-91	0,00	3,50	5621803319515222/0	ISPL LD ZA 01/18
02.02.18 UIO BIH BL-POVRAT SRED.IZ REZERVI NIKOLE TESLE B 4400014680007				712173 01/01/18 31/01/18 0000000 028 0000000000
567-241-11000868-54	0,00	3,47	5621803319530918	567241110008685444040523200010712172301011831
02.02.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT 4404052320001				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000933-53	0,00	3,45	5621803319512023	567241110009335344041223900020712172301011809
02.02.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR			4404122390002	011807400000000000000000
				712173 01/01/18 09/01/18 0000000 074 0000000000
567-343-11000031-89	0,00	3,45	5621803319545317	567343110000318944004020000000712172301021828
02.02.18 TEHNOS DOO, BIJELJINA			4400402000000	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-00003467-41	0,00	3,37	5621803319494221	552000000034674144016518500010712172301011831
02.02.18 CHEN YANG EXP IMP DOOBRACE PODGORNIKA 33BANJ 4401651850001				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00007294-49	0,00	3,35	5621803319527909/0	uplata sindikalne clanarine
02.02.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR 4503142270001				712173 01/01/18 31/01/18 0000000 067 0000000000
567-241-11000030-46	0,00	3,32	5621803319530914	567241110000304644028273400010712172301011831
02.02.18 POL DOO BANJA LUKA			4402827340001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00005637-73	0,00	3,31	5621803319517280/0	dop. za solid.
02.02.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000				712173 01/01/18 31/01/18 0000000 053 0000000000

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na dan: 02.02.2018

Izvod: 25

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-002-00020164-98	0,00	3,31	5621803319494012	552002000201649844009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80848414-66	0,00	3,28	5621803319542733/0	DOP SOLID
02.02.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-100-80006491-03	0,00	3,28	5621803319547198/0	FOND
02.02.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/01/08 31/01/18 0000000 002 0000000000
552-020-00010184-56	0,00	3,27	5621803319510061	552020000101845645007722500000712172301011831
02.02.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV			4500772250000	011811900000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
552-002-00024858-81	0,00	3,24	5621803319494166	552002000248588144009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-226-00002002-46	0,00	3,24	5621803319544560	572226000020024645098448600000712172301011831
02.02.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,			4509844860000	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-099-00001643-27	0,00	3,22	5621803319548309/0	fond
02.02.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B/			4400799630004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00015640-37	0,00	3,18	5621803319540500/0	DOP ZA SOLID
02.02.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/01/18 31/01/18 0000000 002 0000000000
552-014-00020839-07	0,00	3,18	5621803319529557	552014000208390744026551100090712172301011831
02.02.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA			4402655110009	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00003348-28	0,00	3,18	5621803319545190	554001000033482845056814800040712172301011831
02.02.18 STARS ZR-KOZMETICKI SALONBIJELJINA			4505681480004	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
567-343-11000475-18	0,00	3,18	5621803319545312	567343110004751844038770600060712172301021828
02.02.18 MONTERM DOO BIJELJINA			4403877060006	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
551-203-11263730-46	0,00	3,15	5621803319490835	551203112637304645063254700090712172301011831
02.02.18 VULE SZR TRN, LAKTASI			4506325470009	011805600000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
555-100-00077038-05	0,00	3,13	5621803319492028	555100000770380545052027700010712172301011831
02.02.18 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-201-11280784-04	0,00	3,13	5621803319524741	551201112807840445065983600010712172301011831
02.02.18 PAPRIKA SP GLISIC LJUBICA			4506598360001	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81126646-55	0,00	3,13	5621803319548328/0	dop za sol 01/2018
02.02.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80737069-33	0,00	3,12	5621803319502181	sredstva solidarnosti 1/2018
02.02.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD			4507122650008	712173 01/01/18 31/01/18 0000000 053 0000000000
562-005-81301167-48	0,00	3,12	5621803319515303/0	fon sol
02.02.18 BIG KOMPANI ZAJEDNICKA ZANATSKA RADNJA DERVE			4509755920007	712173 01/01/18 31/01/18 0000000 027 0000000000
552-030-00024331-96	0,00	3,11	5621803319528673	552030000243319644029853300050712172301011831
02.02.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-003-81436759-91	0,00	3,09	5621803319487006/0	DOPRIN. ZA SOIDA. 1/18
02.02.18 AGROMEHANIKA ALATI DOO BIJELJINA NEZNANIH JUN.			4403390270005	712173 01/01/18 31/01/18 0000000 005 0000000000
551-720-22028902-82	0,00	3,09	5621803319491032	55172022028902824403306820003071217?301111730
02.02.18 DR CAVIC, ZDRAVSTVENA USTANOVA			4403306820003	11170020000000000000000
				712173 01/11/17 30/11/17 0000000 002 0000000000
562-010-00002929-45	0,00	3,09	5621803319514844/0	sredstava solidarnod 01/18
02.02.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/01/18 31/01/18 0000000 095 0000000000
199-562-00593372-61	0,00	3,09	5621803319505414	19956200593372614507583030001071217?301011831
02.02.18 ZANATSKA RADNJA PEKARA STOJAKOVIC S.P., SVALE E			4507583030001	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
551-030-00015914-45	0,00	3,08	5621803319524702	55103000015914454401863950006071217?301011831
02.02.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA BR.			4401863950006	01180330000000000000000
				712173 01/01/18 31/01/18 0000000 033 0000000000
567-343-11000334-53	0,00	3,08	5621803319494635	56734311000334534403015770009071217?301011831
02.02.18 LBS DOO BIJELJINA			4403015770009	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
554-001-00004777-09	0,00	3,08	5621803319530240	55400100004777094509008350005071217?301011831
02.02.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
554-012-00300042-61	0,00	3,07	5621803319494336	55401200300042614400647370007071217?401011831
02.02.18 DOO GASMALHAN PIJESAK			4400647370007	01180410000000000000000
				712174 01/01/18 31/01/18 0000000 041 0000000000
555-100-00336459-70	0,00	3,06	5621803319492606	55510000336459704510294700008071217?301011830
02.02.18 FANTASY VESNA DRAGUSIC SP BANJA LUKA			4510294700008	06180020000000000000000
				712173 01/01/18 30/06/18 0000000 002 0000000000
338-410-22353225-75	0,00	3,06	5621803319544237	33841022353225754509781760000071217?301011831
02.02.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS			4509781760000	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-011-00000102-38	0,00	3,06	5621803319480043	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
02.02.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/01/18 31/01/18 0000000 064 0000000000
555-300-00204747-25	0,00	3,04	5621803319506725	55530000204747254403679850000071217?301011831
02.02.18 LUG-TRANS DOO			4403679850000	01180660000000000000000
				712173 01/01/18 31/01/18 0000000 066 0000000000
567-241-11000709-46	0,00	3,04	5621803319511905	56724111000709464403830690001071217?301011831
02.02.18 ALUMNA DOO BANJA LUKA			4403830690001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-651-25000214-95	0,00	3,03	5621803319545627	56765125000214954510517340009071217?301011831
02.02.18 U.R.RESTORAN DOBOR KULA VUKOSAVLJE			4510517340009	01180660000000000000000
				712173 01/01/18 31/01/18 0000000 066 0000000000
567-241-11000933-53	0,00	3,03	5621803319511988	56724111000933534404122390002071217?301111730
02.02.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR			4404122390002	11170740000000000000000
				712173 01/11/17 30/11/17 0000000 074 0000000000
562-005-81379035-20	0,00	3,02	5621803319501413	Fond solidarnosti 01-18
02.02.18 OPTOVISION DOO DERVENTA			4400175260008	712173 01/01/18 31/01/18 0000000 027 0000000000
567-353-25000124-29	0,00	3,02	5621803319511879	56735325000124294503316440009071217?301121731
02.02.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC			4503316440009	12170950000000000000000
				712173 01/12/17 31/12/17 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			21

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-099-80347385-41	0,00	3,00	5621803319485281/0	poseban doprinos zaposleni
02.02.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K			4506258340006	712173 01/01/18 31/01/18 0000000 053 0000000000
562-003-81319371-48	0,00	3,00	5621803319546700/0	UPL SRED SOLID
02.02.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/01/18 31/01/18 0000000 005 0000000000
554-001-00001842-84	0,00	3,00	5621803319527790	554001000018428445010117700060712 17?301011830
02.02.18 PEKARA DJOKIC ZRGLAVICICE			4501011770006	061800500000000000000000
				712173 01/01/18 30/06/18 0000000 005 0000000000
562-099-81126646-55	0,00	3,00	5621803319548337/0	sol 12/2017
02.02.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-11000933-53	0,00	3,00	5621803319511965	567241110009335344041223900020712 17?301121731
02.02.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR			4404122390002	121707400000000000000000
				712173 01/12/17 31/12/17 0000000 074 0000000000
551-490-22189941-43	0,00	2,95	5621803319525083	551490221899414344032453400030712 17?301011831
02.02.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR			4403245340003	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-323-11000003-86	0,00	2,93	5621803319530439	567323110000038644021156000070712 17?301121731
02.02.18 DRINEKS DOO GRADISKA			4402115600007	011800800000000000000000
				712173 01/12/17 31/01/18 0000000 008 0000000000
161-000-01846700-66	0,00	2,84	5621803319491275	161000018467006644042073800060712 17?301011831
02.02.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU			4404207380006	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00003955-75	0,00	2,78	5621803319523843/0	Uplata fondu solidarnosti 1/18
02.02.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 782			4401127400007	712173 01/01/18 31/01/18 0000000 053 0000000000
161-040-00067500-27	0,00	2,78	5621803319543708	161040000675002744012971500050712 17?301121731
02.02.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC			4401297150005	011810300000000000000001
				712173 01/12/17 31/01/18 0000000 103 0000000001
567-491-25000105-17	0,00	2,68	5621803319530890	567491250001051745042902400020712 17?302021802
02.02.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	021808900000000000000000
				712173 02/02/18 02/02/18 0000000 089 0000000000
161-045-00693500-90	0,00	2,68	5621803319525333	161045006935009045086762500080712 17?301011831
02.02.18 BALKAN X BRDAR STANKO SPSVODNA BBNOVI GRAD			4508676250008	011801100000000000000001
				712173 01/01/18 31/01/18 0000000 011 0000000001
572-256-00000950-83	0,00	2,63	5621803319544614	572256000009508345088083400010712 17?301011831
02.02.18 TOPA KOMERC SP,			4508808340001	011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
567-321-11000156-16	0,00	2,63	5621803319530436	567321110001561644040171700050712 17?301011831
02.02.18 OGI VOCE DOO GRADISKA			4404017170005	011800800000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81244514-16	0,00	2,61	5621803319492180	Doprinos za solidarnost
02.02.18 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/01/18 31/01/18 0000000 002 000000
562-099-00012194-93	0,00	2,60	5621803319512999/0	plata za I 2018
02.02.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ			4400872810008	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81067524-08	0,00	2,57	5621803319539734/0	UPL POSEB DOP ZA SOLID
02.02.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK			4508347350000	712173 01/01/18 31/01/18 0000000 002 0000000000
551-710-22815803-73	0,00	2,57	5621803319543512	551710228158037344030047300050712 17?301011831
02.02.18 JOSIKA-PROM DOO			4403004730005	011810200000000000000000
				712173 01/01/18 31/01/18 0000000 102 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-099-81286124-25	0,00	2,55	5621803319489085	DOPRINOS ZA SOLIDARNOST
02.02.18 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU?			4509690020003	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81348984-13	0,00	2,55	5621803319513923	FOND SOLIDARNOSTI
02.02.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-00005745-40	0,00	2,51	5621803319494150	UPLATA DOP ZA FOND SOLIDARNOSTI
02.02.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/01/18 31/01/18 0000000 053 0000000000
567-241-25000797-06	0,00	2,50	5621803319545415	5672412500079706450954366000507121??301011831
02.02.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA			4509543660005	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00002216-04	0,00	2,50	5621803319521497/0	DOP ZA SOLIDAR
02.02.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO.			4500363670005	712173 01/12/17 31/01/18 0000000 028 0000000000
555-100-00058979-56	0,00	2,50	5621803319491974	5551000005897956450872246000407121??301011831
02.02.18 EURO TOPIC MIODRAGI OSTALI P.O..			4508722460004	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-246-00000761-73	0,00	2,50	5621803319528313	5722460000076173450749649000407121??301021828
02.02.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO S			4507496490004	0218005000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80666290-37	0,00	2,50	5621803319546625/0	DOPRINOSI
02.02.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000647-38	0,00	2,50	5621803319494590	5672411100064738440366580000007121??301011831
02.02.18 LEGAL DOO BANJA LUKA			4403665800000	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-81438226-55	0,00	2,50	5621803319496365	doprinos za solidarnost
02.02.18 IT SERVICE DOO ZVORNIK			4404256590008	712173 01/01/18 31/01/18 0000000 119 0000000000
551-720-22040648-55	0,00	2,49	5621803319491021	5517202204064855450995968000507121??301011831
02.02.18 BIONDO SP GORANA ANTONIC BANJA LUKA			4509959680005	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-710-22815803-73	0,00	2,47	5621803319543513	5517102281580373440300473000507121??301121731
02.02.18 JOSIKA-PROM DOO			4403004730005	1217102000000000000000
				712173 01/12/17 31/12/17 0000000 102 0000000000
161-000-01340600-25	0,00	2,47	5621803319543676	1610000134060025440386360000807121??301011831
02.02.18 KOTO DOO BEOGRAD POSLOVNA JEDINICAULICA MLAI			4403863600008	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-81188095-55	0,00	2,42	5621803319481147/0	FOND SOLIDARNOSTI 01/2018
02.02.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/01/18 31/01/18 0000000 010 0000000000
562-099-80807047-07	0,00	2,41	5621803319478963	Dop. solidarnosti za 01/2018
02.02.18 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-00001736-84	0,00	2,41	5621803319516845/0	DOPRINOS
02.02.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI			4401887540003	712173 01/01/18 31/01/18 0000000 015 0000000000
562-005-81188095-55	0,00	2,40	5621803319481197/0	FOND SOLIDARNOSTI 12/2017
02.02.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/12/17 31/12/17 0000000 010 0000000000
562-099-80344967-20	0,00	2,40	5621803319496851	UPLATA DOP SOLIDARNOSTI
02.02.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/01/18 31/01/18 0000000 053 0000000000
572-296-00002609-33	0,00	2,40	5621803319544523	5722960000260933451019482000607121??301011831
02.02.18 MARCELLO KATICA MACKIC S.P. NOVIGRAD,			4510194820006	0118011000000000000000
				712173 01/01/18 31/01/18 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
567-421-25000018-22	0,00	2,40	5621803319494429	5674212500001822451040295000807121?301011831
02.02.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOP			4510402950008	0118033000000000000000
				712173 01/01/18 31/01/18 0000000 033 0000000000
562-099-00003102-15	0,00	2,38	5621803319514399	Doprinos za solidarnost 01/18
02.02.18 PROMES TRGOVINSKO-MESARSKO-UGOSTITELJSKA RA			4503202600006	712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-81411222-71	0,00	2,36	5621803319532761/0	SOLIDARNOST
02.02.18 ROSTILJNICA GURMAN TRG PATRIJAHA PAVLA BB 7445			4510404730005	712173 01/12/17 31/01/18 0000000 010 0000000000
161-025-00348300-31	0,00	2,36	5621803319491440	1610250034830031440344730000307121?301121731
02.02.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	0118005000000000000000001
				712173 01/12/17 31/01/18 0000000 005 0000000001
562-010-00002339-69	0,00	2,33	5621803319500435/0	dopr solidarnosti 01/18
02.02.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/01/18 31/01/18 0000000 008 0000000000
552-041-00022805-61	0,00	2,28	5621803319529521	5520410002280561450428338000107121?301011831
02.02.18 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 21			4504283380001	0118015000000000000000
				712173 01/01/18 31/01/18 0000000 015 0000000000
567-343-25000573-45	0,00	2,28	5621803319545339	5673432500057345451017005000507121?301021828
02.02.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK			4510170050005	0218005000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
552-018-00002190-80	0,00	2,28	5621803319493961	5520180000219080450154882000007121?301011831
02.02.18 LUANA STR JEVTIC RADAKRALJA PETRA IVISSEGRAD05			4501548820000	0118113000000000000000
				712173 01/01/18 31/01/18 0000000 113 0000000000
567-343-11000413-10	0,00	2,28	5621803319545313	5673431100041310440320890000707121?301021828
02.02.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN			4403208900007	0218005000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-009-00001626-26	0,00	2,23	5621803319533382/0	0.25?
02.02.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75			4504993670009	712173 01/01/18 31/12/18 0000000 116 0000000000
562-099-81303539-63	0,00	2,23	5621803319538362/0	DOPRINOSI ZA SOLIDARNOST
02.02.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA J			4509762540007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000400-03	0,00	2,23	5621803319530471	5672411100040003440355049000707121?301121731
02.02.18 SARINA DOO LAKTASI			4403550490007	1217056000000000000000
				712173 01/12/17 31/12/17 0000000 056 0000000000
567-463-25000219-77	0,00	2,22	5621803319545512	5674632500021977450903966000207121?301011831
02.02.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK			4509039660002	0118075000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81291620-27	0,00	2,21	5621803319542259/0	DOP SOLID
02.02.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/01/18 31/01/18 0000000 002 0000000000
552-015-00010744-76	0,00	2,20	5621803319510052	5520150001074476440177060000507121?301121731
02.02.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.			4401770600005	0118056000000000000000
				712173 01/12/17 31/01/18 0000000 056 0000000000
562-005-00001593-30	0,00	2,20	5621803319520869/0	Uplata fond solidarnosti
02.02.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k			4500304230000	712173 01/12/17 31/01/18 0000000 028 0000000000
562-100-80000404-28	0,00	2,18	5621803319548443/0	POS DOL ZA SOLIDAR
02.02.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000152-47	0,00	2,17	5621803319530451	5673432500015247440338608000507121?301011831
02.02.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC			4403386080005	0118005000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
551-720-22043681-74	**0,00**	**2,13**	5621803319525055	55172022043681744404222690003071217?301011831
02.02.18 T5 DOO BANJA LUKA			4404222690003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-016-00024627-88	**0,00**	**2,12**	5621803319529551	55201600024627884507331490000071217?301011831
02.02.18 STR MJESSOVITE ROBE S.P. MARKOVICCDO KOZZUHED			4507331490000	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-81153342-89	**0,00**	**2,12**	5621803319547164/0	dop za sol
02.02.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I			4506941510006	712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00004878-94	**0,00**	**2,12**	5621803319545177	55400100004878944508398770003071217?301011831
02.02.18 JIL UR-NOCNI KLUBBIJELJINA			4508398770003	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-010-81174050-41	**0,00**	**2,12**	5621803319538824/0	SOLIDARNOST
02.02.18 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81407295-68	**0,00**	**2,11**	5621803319539284/0	SOLIDARNOST
02.02.18 KAFE BAR KAFE BABIC MOMIR BABIC SP GRADISKA PU			4510345460007	712173 01/12/17 31/01/18 0000000 008 0000000000
567-323-11000116-38	**0,00**	**2,11**	5621803319494417	56732311000116384402861360003071217?301011831
02.02.18 ODIM DOO GRADISKA,			4402861360003	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
567-343-25000522-04	**0,00**	**2,10**	5621803319494470	56734325000522044506515760003071217?301121731
02.02.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
562-099-81114353-74	**0,00**	**2,10**	5621803319499827	SOLIDARNOST 01/2018
02.02.18 KFC SP KEKIC SLAVICA BANJA LUKA			4508615890004	712173 01/01/18 31/01/18 0000000 002 0000000000
551-460-22040713-87	**0,00**	**2,10**	5621803319543459	55146022040713874503392380007071217?301021731
02.02.18 ATC TREND STR SP RADOVAN ANTESEVIC, HILANDARSI			4503392380007	01181030000000000000000
				712173 01/02/17 31/01/18 0000000 103 0000000000
555-000-00362028-43	**0,00**	**2,10**	5621803319492024	55500000362028434510496080001071217?301121731
02.02.18 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
562-099-00002550-22	**0,00**	**2,09**	5621803319541065/0	DOP ZA SOLID
02.02.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/01/18 31/01/18 0000000 056 0000000000
562-010-00000211-51	**0,00**	**2,09**	5621803319541332/0	SOLIDARNOST
02.02.18 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ			4502971790008	712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-11000138-70	**0,00**	**2,08**	5621803319530520	56732111000138704402115270007071217?301011831
02.02.18 PUTNIK TOURS DOO GRADISKA			4402115270007	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
552-000-15631554-51	**0,00**	**2,08**	5621803319528586	55200015631554514508941420000071217?301011831
02.02.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S			4508941420000	01180530000000000000000
				712173 01/01/18 31/01/18 0000000 053 0000000000
552-010-00023703-50	**0,00**	**2,08**	5621803319544683	55201000023703504506822690004071217?301011831
02.02.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTRA I OSLOB			4506822690004	01181350000000000000000
				712173 01/01/18 31/01/18 0000000 135 0000000000
552-000-17109464-94	**0,00**	**2,07**	5621803319544832	55200017109464944507667130001071217?301011831
02.02.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO			4507667130001	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-81311594-51	**0,00**	**2,07**	5621803319541401/0	DOP ZA SOLID
02.02.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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
562-010-00001604-43	0,00	2,06	5621803319490093	DOPRINOSI ZA SOLIDARNOST ZA 1/18
02.02.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/01/18 31/01/18 0000000 008 0000000000
562-008-00002952-74	0,00	2,06	5621803319498547/0	TAKSA
02.02.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/01/18 31/01/18 0000000 069 0000000000
562-008-00001348-36	0,00	2,06	5621803319500218/0	TAKSA
02.02.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/01/18 31/01/18 0000000 069 0000000000
562-005-00004020-24	0,00	2,06	5621803319533584/0	POSEBAN DOPR ZA SOLIDARNOST ZA 12/17
02.02.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P			4500502030008	712173 01/12/17 31/12/17 0000000 010 0000000000
554-012-00300130-88	0,00	2,06	5621803319527727	554012003001308845063280600060712172301121731
02.02.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK			4506328060006	01180410000000000000000
				712173 01/12/17 31/01/18 0000000 041 0000000000
551-016-00010181-82	0,00	2,06	5621803319525093	551016000101818245044364700050712172301011831
02.02.18 ZANATSKA RADNJA MASO MAHMUT CURAN,S.P. KONJU			4504436470005	01180750000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
555-000-00337742-54	0,00	2,06	5621803319526350	555000003377425444041840700040712172301021828
02.02.18 HMS GROUP DOO BIJELJINA			4404184070004	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
572-276-00000393-95	0,00	2,06	5621803319544484	572276000003939545086446400090712172301011831
02.02.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEV			4508644640009	01180880000000000000000
				712173 01/01/18 31/01/18 0000000 088 0000000000
562-008-81331409-64	0,00	2,06	5621803319538214/0	TAKSA
02.02.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB			4509890030003	712173 01/01/18 31/01/18 0000000 069 0000000000
562-007-80610217-07	0,00	2,06	5621803319536261	UPL. SOLIDARNOSTI 01/18
02.02.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/02/18 28/02/18 0000000 074 0000000000
555-007-00546684-87	0,00	2,06	5621803319525770	555007005466848744035174400020712172302021802
02.02.18 ELEKTROENERGETIK EX DOO BANJA LUKA			4403517440002	02180020000000000000000
				712173 02/02/18 02/02/18 0000000 002 0000000000
562-005-00001972-57	0,00	2,06	5621803319546687/0	DOPRINOSI NA LD 1/218
02.02.18 IN-KA-MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOB			4400096470005	712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-00000706-25	0,00	2,06	5621803319546721	DOPRINOS ZA SOLIDARNOST
02.02.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000832-35	0,00	2,06	5621803319540856/0	POS DOPR ZA SOL 1/18
02.02.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780			4502235400006	712173 01/01/18 31/01/18 0000000 002 9999999999
562-099-81099251-81	0,00	2,05	5621803319546223/0	FOND
02.02.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JO			4403512050001	712173 01/12/17 31/01/18 0000000 002 0000000000
552-014-00026010-14	0,00	2,05	5621803319529544	552014000260101445091885800030712172301011831
02.02.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC			4509188580003	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
161-040-00103700-67	0,00	2,05	5621803319505975	161040001037006745034430400010712172301121731
02.02.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE			4503443040001	01181030000000000000001
				712173 01/12/17 31/01/18 0000000 103 0000000001
161-000-01613500-05	0,00	2,05	5621803319491124	161000016135000545099377900010712172301011831
02.02.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA			4509937790001	01180640000000000000001
				712173 01/01/18 31/01/18 0000000 064 0000000001
552-030-00025857-77	0,00	2,05	5621803319493965	552030000258577745076203300020712172301011831
02.02.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC			4507620330002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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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
199-562-00204500-58	**0,00**	**2,04**	5621803319490579	199562002045005845093766600060712177301011831
02.02.18 ZANATSKA RADNJA AUTO KARAGIC S.P.KARAGIC MERS			4509376660006	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-541-25000115-59	**0,00**	**2,04**	5621803319545545	567541250001155945089271900000712177301011831
02.02.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P.			4508927190000	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
562-007-00004105-59	**0,00**	**2,04**	5621803319499001/0	UPL DOPR ZA SOLID 01/18
02.02.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A			4504023980005	712173 01/01/18 31/01/18 0000000 074 9074040636
555-100-00321428-58	**0,00**	**2,04**	5621803319526313	555100003214285845102119300070712177301011831
02.02.18 PS DRAGAN KENJALO S.P. PRIJEDOR			4510211930007	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01850700-94	**0,00**	**2,04**	5621803319506033	161000018507009445104095300040712177301011831
02.02.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	01180740000000000000001
				712173 01/01/18 31/01/18 0000000 074 0000000001
562-100-80005932-31	**0,00**	**2,04**	5621803319519804/0	fond solidarnost
02.02.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RA			4401664320001	712173 01/01/18 31/01/18 0000000 002 0000000000
571-200-00000064-68	**0,00**	**2,04**	5621803319529693	571200000000646844032817300040712177301011831
02.02.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS			4403281730004	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81253759-23	**0,00**	**2,04**	5621803319535760/0	FOND STANOVANJA
02.02.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/02/18 28/02/18 0000000 002 0000000000
552-003-15164247-78	**0,00**	**2,03**	5621803319544731	552003151642477845086038800030712177301121731
02.02.18 AZARO STR RADOVANOVICC D.KRALJA ALESANDRA BF			4508603880003	01180060000000000000000
				712173 01/12/17 31/01/18 0000000 006 0000000000
572-276-00004735-67	**0,00**	**2,03**	5621803319528504	572276000047356745105057600020712177301011831
02.02.18 BOUTIQUE J.STYLE,			4510505760002	01180880000000000000000
				712173 01/01/18 31/01/18 0000000 088 0000000000
562-005-00000531-15	**0,00**	**2,03**	5621803319486491/0	dopr za solid
02.02.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.			4500376220009	712173 01/12/17 31/01/18 0000000 028 0000000000
567-343-25000398-85	**0,00**	**2,03**	5621803319530444	567343250003988545094831500020712177301121731
02.02.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
161-000-01548400-44	**0,00**	**2,03**	5621803319543570	161000015484004445082047500070712177301121731
02.02.18 ZD SAKANOVICGORNJA RADNJA BBTESLIC			4508204750007	01181030000000000000001
				712173 01/12/17 31/01/18 0000000 103 0000000001
555-008-00011142-53	**0,00**	**2,02**	5621803319526117	555008000111425345033881900070712177301121731
02.02.18 AUTOPREVOZNIK TRIVUNCEVIC NEDELJKO			4503388190007	01181030000000000000000
				712173 01/12/17 31/01/18 0000000 103 0000000000
567-321-25000066-25	**0,00**	**2,02**	5621803319530523	567321250000662545081876400060712177301011831
02.02.18 MESNICA BILANDZIC GRADISKA			4508187640006	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
555-007-00213194-02	**0,00**	**2,00**	5621803319492312	555007002131940244037256300010712177301121731
02.02.18 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR			4403725630001	12170740000000000000000
				712173 01/12/17 31/12/17 0000000 074 0000000000
562-006-81249315-64	**0,00**	**2,00**	5621803319541966/0	12/17 POS DOPR NA PLATE
02.02.18 PREDUZETNICKA RADNJA VIS S.P. CAJNICE ZUNE BB 73			4509363920009	712173 01/12/17 31/12/17 0000000 023 0000000000
562-099-00000476-36	**0,00**	**2,00**	5621803319538877/0	FOND SOLID 12/17.01/18
02.02.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 01/12/17 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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	
562-001-00002683-60	**0,00**	**2,00**	5621803319504597	sredstva solidarnosti I 2018
02.02.18 MIROC DOO ROGATICA			4400608800002	712173 01/02/18 01/02/18 0000000 078 0000000000
562-099-81035759-49	**0,00**	**2,00**	5621803319539168/0	FOND SOLIDARNOSTI 12/17 01/18
02.02.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L			4508177840007	712173 01/12/17 31/01/18 0000000 002 0000000000
562-008-81358163-21	**0,00**	**2,00**	5621803319536239/0	TAKSA
02.02.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/01/18 31/01/18 0000000 069 0000000000
562-099-81174070-82	**0,00**	**1,97**	5621803319504703/0	POS. DOPRINOS ZA SOLIDARNOST
02.02.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE			4508940880007	712173 01/01/18 31/01/18 0000000 002 0000000000
552-028-00024210-72	**0,00**	**1,93**	5621803319544827	552028000242107245072373900000712172302021802
02.02.18 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LU			4507237390000	021800200000000000000000
				712173 02/02/18 02/02/18 0000000 002 0000000000
161-045-00544800-87	**0,00**	**1,89**	5621803319505805	161045005448008744030796600020712172301011831
02.02.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I			4403079660002	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-81061961-60	**0,00**	**1,85**	5621803319495428/0	SOLIDARNOST
02.02.18 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/12/17 31/01/18 0000000 010 0000000000
562-099-81301372-65	**0,00**	**1,84**	5621803319542279/0	DOP SOLI ZA DJECU 1/18
02.02.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-17565672-43	**0,00**	**1,81**	5621803319544656	552000175656724344035835800010712172301011831
02.02.18 ZZITA KLAS U STECHAJU DOOII SARAJEVE BRIGADE 5IS			4403583580001	011808500000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
551-480-22141487-07	**0,00**	**1,78**	5621803319505698	551480221414870745097848600050712172301011831
02.02.18 JAVOR SP DORDE DOKIC PALE			4509784860005	011808900000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
562-006-81408484-88	**0,00**	**1,77**	5621803319513998/9949	DOP.SOL?
02.02.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 02/02/18 02/02/18 0000000 113 0000000000
562-099-00000727-59	**0,00**	**1,67**	5621803319547116	DOPRIN.ZA solidarnost
02.02.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81348164-48	**0,00**	**1,62**	5621803319523053/0	dopr
02.02.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ			4404068160004	712173 01/01/18 31/01/18 0000000 002 0000000000
551-001-00000292-26	**0,00**	**1,60**	5621803319490989	551001000002922645023053800080712172301121731
02.02.18 DARWIL SESIC MIROSLAV SP			4502305380008	121700200000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
554-001-00005271-79	**0,00**	**1,58**	5621803319530246	554001000052717945102125800000712172301011831
02.02.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA			4510212580000	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-010-81215572-23	**0,00**	**1,57**	5621803319535743/0	UPLATA
02.02.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/01/18 31/01/18 0000000 008 0000000000
562-006-80582668-59	**0,00**	**1,57**	5621803319516057/0	SOLIDARNI DOPRINOS
02.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/01/18 31/01/18 0000000 080 0000000000
554-006-00012286-32	**0,00**	**1,56**	5621803319545211	554006000122863244038201100070712172301011831
02.02.18 UDRUZENJE MALA INDUSTRIJADOBOJ			4403820110007	011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
572-286-00002423-14	**0,00**	**1,56**	5621803319509903	572286000024231444039933000060712172301011831
02.02.18 ART STONE DOO ZVORNIK,			4403993300006	011811900000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu

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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
552-002-00020164-98	0,00	1,56	5621803319494035	552002000201649844009181500080712 17?301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000840-41	0,00	1,55	5621803319545617	567241110008404144040122900020712 17?301011831
02.02.18 ABACUS DOO BANJA LUKA			4404012290002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00004554-70	0,00	1,54	5621803319512248/0	SOLIDARNOST
02.02.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/01/18 31/01/18 0000000 074 0000000000
567-343-11000530-47	0,00	1,54	5621803319545315	567343110005304744034595700060712 17?301021828
02.02.18 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
199-563-00218509-80	0,00	1,54	5621803319490550	199563002185098044040522400080712 17?301111731
02.02.18 BONUS ZNANJE D.O.O.BANJA LUKASLOBODANA JOVAN			4404052240008	12170020000000000000000
				712173 01/11/17 31/12/17 0000000 002 0000000000
551-490-22089470-77	0,00	1,54	5621803319491014	551490220894707745089214000020712 17?301011831
02.02.18 UGOSTITELJSKA RADNJA AQUA S.P. MAHMULJIN HARIS			4508921400002	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-012-81439308-54	0,00	1,53	5621803319527818/0	fond solidarnosti
02.02.18 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH			4510528380002	712173 01/01/18 31/01/18 0000000 089 0000000000
552-021-00027523-79	0,00	1,53	5621803319493883	552021000275237945081408400070712 17?301011831
02.02.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456			4508140840007	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-010-81354914-67	0,00	1,51	5621803319481786/0	doprinoi
02.02.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G			4510062080003	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81177031-26	0,00	1,50	5621803319517631/0	DOPR
02.02.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO.			4508957690007	712173 01/01/18 31/01/18 0000000 025 0000000000
562-099-80748406-69	0,00	1,50	5621803319531279/0	solid
02.02.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/01/18 02/02/18 0000000 025 0000000000
562-007-80887502-24	0,00	1,50	5621803319548099/0	UPLATA ZA 01/18
02.02.18 MILOSTA ZANATSKA RADNJA S.P. TATJANA SARIC PRIJI			4507633150003	731212 02/02/18 02/02/18 0000000 074 0000000000
567-241-11000588-21	0,00	1,50	5621803319494525	567241110005882144037601100020712 17?301011831
02.02.18 SLADABONI GROUP DOO BANJA LUKA			4403760110002	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-276-00001550-19	0,00	1,50	5621803319528497	572276000015501944037584800050731 21?201011831
02.02.18 X11 DOO,			4403758480005	01180850000000000000000
				731212 01/01/18 31/01/18 0000000 085 0000000000
571-030-00000202-30	0,00	1,46	5621803319544859	571030000002023045011620400000712 17?301011831
02.02.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.4			4501162040000	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-016-00028162-56	0,00	1,43	5621803319544835	552016000281625645083370400020712 17?301011831
02.02.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ			4508337040002	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
555-100-00279735-07	0,00	1,39	5621803319506331	555100002797350745099422800030712 17?301011831
02.02.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01373800-44	0,00	1,39	5621803319491643	161000013738004445084980500080712 17?301011831
02.02.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	01180740000000000000001
				712173 01/01/18 31/01/18 0000000 074 0000000001

Izvjestaj o promjenama na racunu

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Izvod: 25

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
567-343-25000564-72	0,00	1,38	5621803319545316	5673432500056472451013603000307121?301021828
02.02.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA			4510136030003	0218005000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
199-562-00598555-32	0,00	1,38	5621803319524600	1995620059855532450880176000507121?301011831
02.02.18 ZANATSKA RADNJA VELJA SP, 1.MAJA 32			4508801760005	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
199-562-00593370-67.	0,00	1,38	5621803319524596	1995620059337067450903290000807121?301011831
02.02.18 UGOSTITELJSKA RADNJA BONDENO S.P.,MILANA VRHO'			4509032900008	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
555-007-00225722-54	0,00	1,37	5621803319526119	5550070022572254450769143000807121?301011831
02.02.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS			4507691430008	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-00004554-70	0,00	1,34	5621803319512210/0	SOLIDARNOST
02.02.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/01/18 31/01/18 0000000 074 0000000000
551-490-22089470-77	0,00	1,34	5621803319491015	5514902208947077450892140000207121?301011831
02.02.18 UGOSTITELJSKA RADNJA AQUA S.P. MAHMULJIN HARIS			4508921400002	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-363-25000171-77	0,00	1,34	5621803319545470	5673632500017177450421104000107121?302021802
02.02.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR			4504211040001	0218074000000000000000
				712173 02/02/18 02/02/18 0000000 074 0000000000
552-000-17507184-34	0,00	1,34	5621803319529546	5520001750718434451034171000907121?301011831
02.02.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ			4510341710009	0118028000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
551-003-00009217-22	0,00	1,34	5621803319524785	5510030000921722450051013000307121?301121731
02.02.18 POKRETNI STO VL.RADOVANOVIC STOJANKA BOSANSK			4500510130003	0118010000000000000000
				712173 01/12/17 31/01/18 0000000 010 0000000000
551-003-00018365-29	0,00	1,34	5621803319524804	5510030001836529450591310000907121?301121731
02.02.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO			4505913100009	0118010000000000000000
				712173 01/12/17 31/01/18 0000000 010 0000000000
572-266-00005719-30	0,00	1,34	5621803319544574	5722660000571930451008120000107121?301011831
02.02.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-241-25001209-31	0,00	1,33	5621803319545529	5672412500120931451032918000207121?301011831
02.02.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA			4510329180002	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16852341-22	0,00	1,30	5621803319544685	5520001685234122450994236000707121?301011831
02.02.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA			4509942360007	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-030-00020183-27	0,00	1,30	5621803319529428	5520300002018327450520978000207121?301011831
02.02.18 COLLINA SZR BAJICC ZORANMAJKE JUGOVCCA 18 LOK.			4505209780002	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-106-00010643-82	0,00	1,30	5621803319528531	5721060001064382451044096000907121?301011831
02.02.18 MD MILE UIC SP,			4510440960009	0118093000000000000000
				712173 01/01/18 31/01/18 0000000 093 0000000000
562-099-80949788-39	0,00	1,28	5621803319499516/0	solidarnost za bolesnu djecu
02.02.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I			4507850840000	712173 01/01/18 31/01/18 0000000 002 0000000000
562-006-00002605-49	0,00	1,28	5621803319539555/9968	DOPR
02.02.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 02/02/18 02/02/18 0000000 113 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			30

Izvjestaj o promjenama na racunu

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Izvod: 25

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
338-410-22352645-69	0,00	1,27	5621803319509641	338410223526456944022588900060712172301011831
02.02.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJA			4402258890006	011807400000000000000001
				712173 01/01/18 31/01/18 0000000 074 0000000001
562-099-00012498-54	0,00	1,26	5621803319486769/0	pos.doprinos za solidarnost 1/18
02.02.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA			4503276040002	712173 01/01/18 31/01/18 0000000 075 0000000000
562-100-80001315-11	0,00	1,25	5621803319546673/0	DOPRINOSI
02.02.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-110-80006225-20	0,00	1,25	5621803319541435/9971	uplata doprinosa za solidarnost
02.02.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81234384-45	0,00	1,25	5621803319549178/0	doprinosi
02.02.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU			4509296470001	712173 01/01/18 31/01/18 0000000 002 0000000000
562-100-80003696-46	0,00	1,25	5621803319547357/0	sred sol 01/18
02.02.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I			4502490690000	712173 01/01/18 31/01/18 0000000 02 0000000000
554-001-00004874-09	0,00	1,25	5621803319530254	554001000048740945085037400000712172301011831
02.02.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA			4508503740000	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-720-22032461-75	0,00	1,25	5621803319505664	551720220324617545086514200060712172301011831
02.02.18 METALOS-RS SIMIC NEBOJSA SP			4508651420006	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-002-00000750-13	0,00	1,25	5621803319527472	554002000007501345105068100030712172301021828
02.02.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI			4510506810003	021810900000000000000000
				712173 01/02/18 28/02/18 0000000 109 0000000000
567-241-11000620-22	0,00	1,25	5621803319545567	567241110006202244023806900000712172301011831
02.02.18 MADOS DOO BANJA LUKA			4402380690000	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248020-71	0,00	1,25	5621803319495132/0	FOND SOLID 1/18
02.02.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	731212 01/01/18 31/01/18 0000000 002 0000000000
562-006-00001404-63	0,00	1,25	5621803319489264/9929	dorpinos za solidarnost
02.02.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KO			4501541060000	712173 01/01/18 31/01/18 0000000 113 0000000000
552-007-00023462-47	0,00	1,25	5621803319510139	552007000234624745070617600000712172301011831
02.02.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR			4507061760000	011806400000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
572-216-00002418-64	0,00	1,25	5621803319544379	572216000024186444040323000040712172301121731
02.02.18 KOLIBRI TRANSPORT DOO,			4404032300004	121700800000000000000000
				712173 01/12/17 31/12/17 0000000 008 0000000000
161-040-00083200-69	0,00	1,21	5621803319525190	161040000832006944026135400030712172301121731
02.02.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ			4402613540003	121702800000000000000012
				712173 01/12/17 31/12/17 0000000 028 0000000012
562-002-81202676-12	0,00	1,20	5621803319541129/0	POSEBAN DOPRINOSZA SOLIDARNOSRT
02.02.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/12/17 31/12/17 0000000 075 0000000000
552-002-00024858-81	0,00	1,19	5621803319494164	552002000248588144009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
194-106-99238001-91	0,00	1,18	5621803319543740	194106992380019144041061900010712172301011831
02.02.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ			4404106190001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

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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
562-011-00000943-37	0,00	1,15	5621803319531653/0	SOL.01/18
02.02.18 TR DANA PERANOVIC MILA S.P. TRG JOVANA RASKOVI			4500030600000	712173 01/01/18 31/01/18 0000000 064 0000000000
567-253-25000295-51	0,00	1,13	5621803319545257	567253250002955145097946600040712172301011831
02.02.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA			4509794660004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-323-25009181-33	0,00	1,12	5621803319494498	567323250091813345047869600050712172301011831
02.02.18 ADVOKAT RISTIC DUSAN GRADISKA			4504786960005	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81156168-50	0,00	1,11	5621803319522798/0	dopr sol
02.02.18 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI			4508853640008	712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-17383973-97	0,00	1,10	5621803319528663	552000173839739745102807400070712172301011831
02.02.18 IDEJA SP DUSSKO PASSICCMAJORA MILANEPICCA 18PRI			4510280740007	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-570-25000074-22	0,00	1,10	5621803319530547	567570250000742245105022300020712172301011831
02.02.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA			4510502230002	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-005-00003745-73	0,00	1,10	5621803319486992/0	DOPRINOS ZA SOLIDARNOST 01/18
02.02.18 NM-CALIBRA DOO DERVENTA MISKOVCI BB 74400 DER\			4400149850000	712173 01/01/18 31/01/18 0000000 027 0000000000
567-241-25000502-18	0,00	1,10	5621803319511906	567241250005021845076295500050712172301011831
02.02.18 MOTO SHOP 7 MAJKIC BOJAN SP BANJALUKA			4507629550005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00010902-89	0,00	1,10	5621803319499776/0	SREDSTVA SOLIDARNOSTI
02.02.18 MLADO JAGNJE UGOSTITELJSKA RADNJA, KRUPLJANIN			4503144210006	712173 01/01/18 31/01/18 0000000 067 0000000000
567-570-25000008-26	0,00	1,10	5621803319511890	567570250000082645005848400020712172301011831
02.02.18 JOKANIC DESIMIR JOKANIC SPDERVENTA			4500584840002	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
571-060-00000167-23	0,00	1,10	5621803319494292	571060000001672344022916700030712172301011831
02.02.18 HIDROVAT D.O.O.-MALE HIDROELEKTRANEBJELAJCE B			4402291670003	01180670000000000000000
				712173 01/01/18 31/01/18 0000000 067 0000000000
562-010-00002553-09	0,00	1,09	5621803319519472/0	FOND
02.02.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRE			4401259220008	712173 01/01/18 31/01/18 0000000 095 0000000000
562-010-00002553-09	0,00	1,09	5621803319519259/0	DOPRINOS
02.02.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRE			4401259220008	712173 01/12/17 31/12/17 0000000 095 0000000000
567-241-25000366-38	0,00	1,07	5621803319530553	567241250003663845072698300010712172301011831
02.02.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI			4507269830001	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
567-323-25000150-63	0,00	1,06	5621803319545423	567323250001506345067281600000712172301011831
02.02.18 COSMO HAIR FRIZERSKI SALONGRADISKA,			4506728160000	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
161-040-00112800-24	0,00	1,06	5621803319525530	161040001128002445070651600070712172301011831
02.02.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E			4507065160007	01181030000000000000000
				712173 01/01/18 31/01/18 0000000 103 0000000000
552-016-00028282-84	0,00	1,06	5621803319493967	552016000282828445001888100010712172301011831
02.02.18 EMIR TR S.P. ADICC A.SJENINA BBDOBOSJENINA BB DOI			4500188810001	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
552-014-00019909-81	0,00	1,06	5621803319528685	552014000199098145060670800040712172301011831
02.02.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(			4506067080004	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

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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
562-099-00016931-44	0,00	1,05	5621803319549731/0	solidarnost
02.02.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CEL			4504544870001	712173 01/01/18 31/01/18 0000000 025 0000000000
567-363-25000171-77	0,00	1,05	5621803319545469	567363250001717745042110400010712177302021802
02.02.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR			4504211040001	021807400000000000000000
				712173 02/02/18 02/02/18 0000000 074 0000000000
562-099-00013350-20	0,00	1,05	5621803319512131/0	SREDSTVA SOLIDARNOSTI
02.02.18 ZANATSKO-TRGOVACKA RADNJA BAMBINO DAKIC ZI			4506196130000	712173 01/01/18 31/01/18 0000000 067 0000000000
161-000-01811800-06	0,00	1,05	5621803319491640	161000018118000644041776100010712177301011831
02.02.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00			4404177610001	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
554-007-00011613-62	0,00	1,05	5621803319494382	554007000116136245094867600060712177301011831
02.02.18 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
161-045-00543800-80	0,00	1,04	5621803319525637	161045005438008045074385300040712177301011831
02.02.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA O			4507438530004	011806400000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
551-460-22114867-46	0,00	1,04	5621803319524995	551460221148674645002820800090712177301011831
02.02.18 KNJIGOVODSTVENI SERVIS FINANS SLOBODANKA PETI			4500282080009	011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
562-005-00004257-89	0,00	1,04	5621803319500515/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.02.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	01/2018
				712173 01/01/18 31/01/18 0000000 038 0000000000
551-450-22140037-07	0,00	1,03	5621803319543471	551450221400370745071074200040712177301011831
02.02.18 LINEA SP SVETLANA ILIC BRATUNAC			4507107420004	011801500000000000000000
				712173 01/01/18 31/01/18 0000000 015 0000000000
552-002-00015318-86	0,00	1,03	5621803319529524	552002000153188645022427900060712177301011831
02.02.18 SALON VERA SP TEJICC VERAJOVANA DUCCCA 74 DBA			4502242790006	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000228-64	0,00	1,03	5621803319545461	567241250002286445083696700080712177301011831
02.02.18 BAKINI KOLACI JELICIC DIJANA SPBANJA LUKA			4508369670008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00171800-95	0,00	1,03	5621803319543527	161045001718009545042316600060712177301011831
02.02.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
571-060-00000376-75	0,00	1,03	5621803319545039	571060000003767545084849300050712177301011831
02.02.18 PRESSING ZANATSKO-TRGOVINSKA RADNJASIME SSOL.			4508484930005	011806700000000000000000
				712173 01/01/18 31/01/18 0000000 067 0000000000
562-002-80699733-06	0,00	1,03	5621803319518115/0	UPL DOPR
02.02.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI			4506944020000	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81376344-92	0,00	1,03	5621803319539936/0	DOPRINOSI ZA SOLIDARNOST
02.02.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA I			4510164830007	712173 01/01/18 31/01/18 0000000 002 0000000000
567-253-25000214-03	0,00	1,03	5621803319530474	567253250002140345090747300050712177301011831
02.02.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA			4509074730005	011805600000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
552-021-00015169-87	0,00	1,03	5621803319493940	552021000151698745048159000090712177301011831
02.02.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRI			4504815900009	011807400000009074051757
				712173 01/01/18 31/01/18 0000000 074 9074051757

Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

Izvod: 25

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 priboda
551-720-22037251-61	0,00	1,03	5621803319491001	55172022037251614509413290001071217?301011831
02.02.18 SHINY SP VISEKRUNA VANJA BANJA LUKA			4509413290001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-15844841-02	0,00	1,03	5621803319544665	55200015844841024509116750001071217?301011831
02.02.18 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN			4509116750001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-463-25000267-30	0,00	1,03	5621803319545505	56746325000267304507504340009071217?301011831
02.02.18 ACAM DARKO ACAMOVIC SP PRNJAVOR			4507504340009	01180750000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
552-022-14819398-62	0,00	1,03	5621803319544739	55202214819398624508443820009071217?301011831
02.02.18 VOCCKO SP SAVICC V.CARA LAZARA 21BAA LUKA+387			4508443820009	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00011181-28	0,00	1,03	5621803319539105/0	DOP SOLIDARNOSTI
02.02.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/01/18 31/01/18 0000000 050 0000000000
567-241-11000284-60	0,00	1,03	5621803319545453	56724111000284604402280550006071217?301011831
02.02.18 ABC INTERNET MEDIA DOO BANJA LUKA			4402280550006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01357300-74	0,00	1,03	5621803319525448	16100001357300744403876920001071217?301011831
02.02.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
562-099-00006772-63	0,00	1,03	5621803319523303/0	DOP ZA SOLID
02.02.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/01/18 31/01/18 0000000 056 0000000000
161-045-00384400-70	0,00	1,03	5621803319525286	16104500384400704506153080009071217?301011831
02.02.18 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSA VSK			4506153080009	01180640000000000000001
				712173 01/01/18 31/01/18 0000000 064 0000000001
555-000-00090386-72	0,00	1,03	5621803319492461	55500000090386724508854960006071217?301021828
02.02.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA			4508854960006	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
194-110-36562011-58	0,00	1,03	5621803319491767	19411036562011584508258760008071217?301021828
02.02.18 AGENCIJA HSM AG.ZA PRUZANJE KNJIG.USLUGA VL.JAS			4508258760008	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
551-450-22139496-78	0,00	1,03	5621803319490892	55145022139496784508506680008071217?301011831
02.02.18 UGOSTITELJSKA RADNJA MIM RADIC LJILJANA S.P.			4508506680008	01180150000000000000060
				712173 01/01/18 31/01/18 0000000 015 0000000060
562-008-00002874-17	0,00	1,03	5621803319498625/0	TAKSA
02.02.18 KING KAFE BAR SUR VL GOLIJANIN ZARKO TRG ALEKSI			4503730610005	712173 01/01/18 31/01/18 0000000 069 0000000000
562-008-00002883-87	0,00	1,03	5621803319498917/0	TAKSA
02.02.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/01/18 31/01/18 0000000 069 0000000000
567-241-25000501-21	0,00	1,03	5621803319494535	56724125000501214507299660003071217?301011831
02.02.18 BUK MAJKIC BOJAN SP BANJA LUKA			4507299660003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-014-00000925-12	0,00	1,03	5621803319505673	55101400000925124502982300002071217?301011831
02.02.18 TRGOVACKA RADNJA BOBA S.P. SITNICA			4502982300002	01180500000000000000000
				712173 01/01/18 31/01/18 0000000 050 0000000000
562-009-80839188-47	0,00	1,03	5621803319490402/0	DOPRINOS ZA SOLIDARNOST
02.02.18 BUGI ZR VL SLAVISA TOMIC SREBRENICKOG ODREDA			4507424580009	712173 01/01/18 31/01/18 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
112.230,20	0,00	12.398,87	124.629,07

Izvjestaj o promjenama na racunu

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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
551-450-22316972-83	0,00	1,03	5621803319524998	55145022316972834509960690006071217?301011831
02.02.18 MNM SP JELENA NESTOROVIC			4509960690006	01181190000000000000000
				712173 01/01/18 31/01/18 0000000 119 0000000000
199-572-00351261-53	0,00	1,03	5621803319505380	19957200351261534510432940007071217?301011831
02.02.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
132-140-20151279-43	0,00	1,03	5621803319509438	13214020151279434509380930000071217?301121731
02.02.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA			4509380930000	12171090000000000000000
				712173 01/12/17 31/12/17 0000000 109 0000000000
132-140-20151279-43	0,00	1,03	5621803319509369	13214020151279434509380930000071217?301011831
02.02.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA			4509380930000	01181090000000000000000
				712173 01/01/18 31/01/18 0000000 109 0000000000
552-000-16347167-16	0,00	1,03	5621803319510058	55200016347167164403915920006071217?301011831
02.02.18 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUI			4403915920006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-81423821-54	0,00	1,03	5621803319532291/0	TAKSA
02.02.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN			4510465870004	712173 02/02/18 02/02/18 0000000 069 0000000000
572-266-00005719-30	0,00	1,02	5621803319544576	57226600005719304510081200001071217?301011831
02.02.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00004484-40	0,00	1,02	5621803319538667/0	FOND SOL 12/17-01/18
02.02.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE			4502311510002	712173 01/12/17 31/01/18 0000000 002 0000000000
562-007-81345041-54	0,00	1,02	5621803319517612/0	UPL DOP SOLID
02.02.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP			4509987030008	712173 01/01/18 31/01/18 0000000 074 0000000000
562-010-00004293-27	0,00	1,02	5621803319515045/0	solidarnost
02.02.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/01/18 31/01/18 0000000 008 0000000000
161-045-00645200-72	0,00	1,02	5621803319491158	16104500645200724507082920007071217?301011831
02.02.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB790			4507082920007	01180740000009074074411
				712173 01/01/18 31/01/18 0000000 074 9074074411
572-266-00004377-79	0,00	1,02	5621803319544424	57226600004377794509975290004071217?301011831
02.02.18 M ELEKTRO ZANATSKA RADNJA,			4509975290004	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-00000556-36	0,00	1,02	5621803319489424/0	fond solidarnosti
02.02.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			4501840990005	712173 01/01/18 31/01/18 0000000 074 9074035859
555-100-00266549-86	0,00	1,02	5621803319526088	55510000266549864509851480000071217?301011831
02.02.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO			4509851480000	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
555-006-00486211-68	0,00	1,02	5621803319526366	55500600486211684507847620007071217?301011831
02.02.18 TRGOVACKA RADNJA KAPITALAC TANASIJEVIC BRANI			4507847620007	01180150000000000000000
				712173 01/01/18 31/01/18 0000000 015 0000000000
572-266-00005334-21	0,00	1,02	5621803319528336	57226600005334214506346800009071217?301011831
02.02.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,			4506346800009	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
571-200-00000320-76	0,00	1,02	5621803319494285	57120000000320764403992160006071217?301011831
02.02.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-00000210-07	0,00	1,02	5621803319531701/0	DOP ZA SOLID
02.02.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG			4504219290007	712173 01/01/18 31/01/18 0000000 074 9074058471

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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
567-363-25006535-94	0,00	1,02	5621803319530883	5673632500653594450195996000707121?302021802
02.02.18 ADVOKAT STANIC RADOVAN			4501959960007	0218074000000000000000
				712173 02/02/18 02/02/18 0000000 074 0000000000
161-000-01467300-68	0,00	1,02	5621803319525649	1610000146730068450755479000507121?301011831
02.02.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-008-00002310-60	0,00	1,01	5621803319516214/0	ISPL DOPR ZA SOLIDAR ZA NETO PLATU 12/17
02.02.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/12/17 31/12/17 0000000 107 0000000000
567-541-25000182-52	0,00	1,01	5621803319511854	5675412500018252450824314000307121?301121731
02.02.18 LARA FRIZERSKI SALON LARISAPETRICEVIC SP DOBOJ			4508243140003	0118028000000000000000
				712173 01/12/17 31/01/18 0000000 028 0000000000
551-490-22089274-83	0,00	1,01	5621803319491016	5514902208927483450873986000607121?301121731
02.02.18 CENTAR UGOSTITELJSKA RADNJA S.P. KULASIC EMIL			4508739860006	0118074000000000000000
				712173 01/12/17 31/01/18 0000000 074 0000000000
554-001-00002174-58	0,00	1,00	5621803319530224	5540010000217458450109992000207121?301011831
02.02.18 DIJAMANT I TRGOVINSKA RADNJABATKOVIC			4501099920002	0118005000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-480-22113702-39	0,00	1,00	5621803319505573	5514802211370239440304657000807121?301011831
02.02.18 UDRUZENJE RATNIH VOJNIH INVALIDA			4403046570008	0118078000000000000000
				712173 01/01/18 31/01/18 0000000 078 0000000000
562-008-81424356-98	0,00	1,00	5621803319537322/0	TAKSA
02.02.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE			4510473380008	712173 02/02/18 02/02/18 0000000 069 0000000000
161-000-01357300-74	0,00	0,99	5621803319525447	1610000135730074440387692000107121?301121731
02.02.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	1217069000000000000000
				712173 01/12/17 31/12/17 0000000 069 0000000000
555-000-00090386-72	0,00	0,99	5621803319492462	5550000009038672450885496000607121?301021828
02.02.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA			4508854960006	0218005000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-16347167-16	0,00	0,99	5621803319510050	5520001634716716440391592000607121?301121731
02.02.18 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUI			4403915920006	1217002000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
552-002-00021427-92	0,00	0,98	5621803319494014	5520020002142792440091815000807121?301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-25000326-97	0,00	0,92	5621803319545238	5673632500032697450954617000907121?301011831
02.02.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F			4509546170009	0118074000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00001175-73	0,00	0,90	5621803319548624/0	SREDSTVA SOLIDARNOSTI
02.02.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 02/02/18 02/02/18 0000000 002 3615
562-011-80997737-87	0,00	0,75	5621803319502186/9939	FOND SOLIDARNOSTI
02.02.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 7			4403338860007	712173 01/12/17 31/12/17 0000000 013 0000000000
562-011-80997737-87	0,00	0,75	5621803319502107/9939	DOP SOLIDARNOSTI
02.02.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 7			4403338860007	712173 01/01/18 31/01/18 0000000 013 0000000000
552-002-00020164-98	0,00	0,72	5621803319494018	5520020002016498440091815000807121?301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	0118002000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81104856-47	0,00	0,68	5621803319544296/0	UPL DOP SOLID ZA LIJEC OB DJECE
02.02.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/18 31/01/18 0000000 105 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 / Podaci za uplate javnih prihoda	Svrha doznake
552-002-00019697-44	0,00	0,66	5621803319494013	552002000196974444009181500080712177301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80980716-84	0,00	0,66	5621803319548111/0	fons
02.02.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK			4507995810001	712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000323-30	0,00	0,64	5621803319545227	567321250003233045081630300020712177301011831
02.02.18 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD			4508163030002	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
552-002-00019697-44	0,00	0,60	5621803319494019	552002000196974444009181500080712177301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-014-00019909-81	0,00	0,58	5621803319528682	552014000199098145060670800040712177301011831
02.02.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2			4506067080004	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-81371593-82	0,00	0,56	5621803319498351/0	fond
02.02.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/01/18 31/01/18 0000000 095 0000000000
567-343-25000445-41	0,00	0,53	5621803319530519	567343250004454145012183600020712177301121731
02.02.18 GANA N STR BIJELJINA			4501218360002	12170050000000000000000
				712173 01/12/17 31/12/17 0000000 005 0000000000
552-000-17059335-34	0,00	0,52	5621803319494028	552000170593353445100921500060712177301011831
02.02.18 STAN AGENCIJA STANISSICC SLOBODAN SRALJA ALEKS			4510092150006	01180280000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
555-003-00167959-06	0,00	0,51	5621803319491857	555003001679590644041041400070712177301011831
02.02.18 A-FAN D.O.O. PRIJEDOR			4404104140007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
572-266-00004421-44	0,00	0,51	5621803319509868	572266000044214445099893200030712177301011831
02.02.18 AUTOPRAONA JOCA,			4509989320003	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
199-562-00598555-32	0,00	0,51	5621803319524500	199562005985553245088017600050712177301011831
02.02.18 ZANATSKA RADNJA VELJA SP, 1.MAJA 32			4508801760005	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00005340-66	0,00	0,51	5621803319494406	554001000053406645104692700010712177301011831
02.02.18 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
567-363-25000397-78	0,00	0,51	5621803319545245	567363250003977845099909200060712177301011831
02.02.18 AUTOELEKTRONIKA BORISLAV DOSEN SPPRIJEDOR			4509990920006	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
572-366-00001148-16	0,00	0,51	5621803319528510	572366000011481645095395500090712177301011831
02.02.18 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE,			4509539550009	01180890000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
552-000-17566148-70	0,00	0,51	5621803319510084	552000175661487045104512200070712177301011831
02.02.18 NESSO TR NEBOJSSA BANOVICC SPGACCANPRIJEDOR			4510451220007	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-008-80780992-84	0,00	0,51	5621803319516660/0	TAKSA
02.02.18 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 88280			4503716620006	712173 01/01/18 31/01/18 0000000 069 0000000000
562-007-81410168-31	0,00	0,51	5621803319531975/0	UPL SOLIDARNOSTI
02.02.18 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PI			4510355340000	712173 01/01/18 31/01/18 0000000 074 0000000000

Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.02.2018

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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
562-008-80956286-39	0,00	0,51	5621803319495199/0	UPL ZA FOND SOLIDAR 01/18
02.02.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/01/18 31/01/18 0000000 107 0000000000
562-099-00018951-95	0,00	0,51	5621803319540004/0	POSEB.DOP ZA SOLID 01/18
02.02.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000418-25	0,00	0,51	5621803319530987	567343250004182545096205900070712172301021828
02.02.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN			4509620590007	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-80838985-75	0,00	0,51	5621803319521193/0	doprinos
02.02.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR			4507421720004	712173 01/01/18 31/01/18 0000000 074 9074077554
562-005-81434400-86	0,00	0,51	5621803319522396/0	UPLATA DOPRINOSA NA SOLIDARNOST
02.02.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC			4510503980005	712173 01/01/18 31/01/18 0000000 028 0000000000
562-002-81358114-74	0,00	0,50	5621803319513763/0	SREDSTVA SOLID
02.02.18 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV			4510087310003	712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81421028-94	0,00	0,50	5621803319516085	Uplata fonda solidarnosti za djecu 01/18
02.02.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/12/17 31/01/18 0000000 002 0000000000
554-001-00004940-05	0,00	0,50	5621803319530253	554001000049400545093288500060712172301011831
02.02.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00019697-44	0,00	0,45	5621803319494044	552002000196974444009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-002-00021427-92	0,00	0,44	5621803319494011	552002000214279244009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-81442214-22	0,00	0,40	5621803319513874/0	dopr saolid
02.02.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNI			4510539660007	712173 01/01/18 31/01/18 0000000 119 0000000000
552-002-00019697-44	0,00	0,38	5621803319494193	552002000196974444009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,36	5621803319494043	552002000196974444009181500080712172301011831
02.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81104856-47	0,00	0,30	5621803319543847/0	UPL DOP ZA OB DJECU
02.02.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/18 31/01/18 0000000 105 0000000000
338-410-22002710-43	0,00	0,26	5621803319544240	338410220027104345048711300030712172301011831
02.02.18 CAPELLI FS, VL.VUJASINOVI CAPELLIFRIZERSKI SALON			4504871130003	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
112.230,20	0,00	12.398,87	124.629,07

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: 23

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **02.02.2018** 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
37.570,17 KM	0,00 KM	1.665,76 KM	39.235,93 KM	0	66

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	**39.235,93 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.02.2018	0,00	465,51	35	[N:4402553540009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po		06502689019001 (2) Centrala
2	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 02.02.2018	0,00	197,73	43	[N:4403383490008 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [3	0000000000	87000000898021 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.02.2018	0,00	140,49	43	[N:4400434540006 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:0000000] [0	0000000000	87000000897918 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 02.02.2018	0,00	114,01	43	[N:4400796450005 VU:0 VP:712173 PO:2018.02.02 PD:2018.02.02 O:002 B:0000000] [5	0000000000	87000000898908 (2) Centrala
5	SPARKAŠE BANK DD BIH, SARAJEVO, , 1990000000000023	Sparkasse Bank dd Bi 02.02.2018	0,00	110,79	43	[N:4200128200561 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [E	0000000000	87000000898665 (2) Centrala
6	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37,BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 02.02.2018	0,00	53,86	43	[N:4403916220008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [E	0000000000	87000000894192 (2) Centrala

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.

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	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 02.02.2018	0,00	49,75	43	[N:4402737780002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [0	0000000000	87000000897936 (2) Centrala
8	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 02.02.2018	0,00	47,79	43	[N:4403383490008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000000	87000000898023 (2) Centrala
9	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 02.02.2018	0,00	41,03	999	[N:4402118700002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] DO	0000000000	87000000898486 (2) Centrala
10	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 02.02.2018	0,00	40,75	43	[N:4400847620008 VU:0 VP:712173 PO:2018.02.02 PD:2018.02.02 O:002 B:0000000] [5	0000000000	87000000898916 (2) Centrala
11	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.02.2018	0,00	36,58	999	[N:4508677140001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] DO	0000000000	87000000893737 (2) Centrala
12	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 02.02.2018	0,00	36,25	43	[N:4401693930005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [5	0000000000	87000000898905 (2) Centrala
13	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.02.2018	0,00	34,74	43	[N:4401208230009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [3	0000000000	87000000897999 (2) Centrala
14	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 02.02.2018	0,00	29,09	43	[N:4400178440007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:027 B:0000000] [0	0000000000	87000000895167 (2) Centrala
15	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 02.02.2018	0,00	25,39	43	[N:4210098810004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0	0000000000	87000000898238 (2) Centrala
16	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.02.2018	0,00	24,11	999	[N:4402663560005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:028 B:0000000] SO	0000000000	87000000897645 (2) Centrala
17	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 02.02.2018	0,00	23,82	43	[N:4401026120003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [5	0000000000	87000000896081 (2) Centrala
18	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.02.2018	0,00	13,65	43	[N:4403717610000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:027 B:0000000] [3	0000000000	87000000897975 (2) Centrala

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.

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	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.02.2018	0,00	13,24	43	[N:4401371490000 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5	0000000000	87000000898876 (2) Centrala
20	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 02.02.2018	0,00	11,76	35	[N:4403998100005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] Po	0000000000	20220644179001 (2) Filijala Bijeljina
21	MEGA COLOR BL DOO, PUT SRPSKIH BRANILACA BB BANJA LUKA, 5520001746297853	Hypo Alpe-Adria-Bank 02.02.2018	0,00	10,32	43	[N:4403434070009 VU:0 VP:787211 PO:2017.11.01 PD:2018.01.31 O:002 B:0000000] [F	0000000000	87000000894225 (2) Centrala
22	KNJI AG KONTO M SIMIDŽIJA MARIJA I, SVETOG SAVE 27, BROD 1610000146580009	Raiffeisen banka dd Bi 02.02.2018	0,00	9,00	43	[N:4508222650001 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:010 B:0000000] [3	0000000000	87000000895960 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2018	0,00	8,81	43	[N:4200093060044 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000001	87000000895982 (2) Centrala
24	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 02.02.2018	0,00	8,50	43	[N:4401869720002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:099 B:0000000] [0	0000000000	87000000895183 (2) Centrala
25	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 02.02.2018	0,00	8,21	43	[N:4403095430009 VU:0 VP:712173 PO:2018.02.02 PD:2018.02.02 O:002 B:0000000] [5	0000000000	87000000898672 (2) Centrala
26	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 02.02.2018	0,00	7,82	35	[N:4402852370004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	05902510106001 (2) Filijala Mrkonjić Grad
27	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 02.02.2018	0,00	6,76	43	[N:4508817250007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [0	0000000000	87000000894249 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2018	0,00	4,91	43	[N:4200093060044 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [3	0000000001	87000000895984 (2) Centrala
29	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 02.02.2018	0,00	4,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.02.02 PD:2018.02.02 O:007 B:0000000] [5	0000000000	87000000898909 (2) Centrala
30	MODENA, BRANISLAVA SKENDERIJA SP, , 5510010000891847	Nova banjalučka banka 02.02.2018	0,00	4,44	43	[N:4504517040005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:002 B:0000000] [0	0000000000	87000000894253 (2) Centrala

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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
31	PURIC DOO, BIJELJINA, 5540010000391864	Pavlović International B 02.02.2018	0,00	4,43	43	[N:4402954290005 VU:0 VP:712173 PO:2018.02.02 PD:2018.02.02 O:005 B:0000000] [0	0000000000	87000000897900 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2018	0,00	4,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [3	0000000001	87000000895986 (2) Centrala
33	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 02.02.2018	0,00	4,10	43	[N:4403629590007 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1	0000000000	87000000898121 (2) Centrala
34	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.02.2018	0,00	4,08	43	[N:4600116640025 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0	9999999999	87000000898207 (2) Centrala
35	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.02.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.01 O:002 B:0000000] UP	0000000000	00103983134001 (2) Centrala
36	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 02.02.2018	0,00	3,60	43	[N:4403271770008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0	0000000000	87000000897944 (2) Centrala
37	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 02.02.2018	0,00	3,50	43	[N:4400152640008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:027 B:0000000] [F	0000000000	87000000894211 (2) Centrala
38	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 02.02.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10103710587001 (2) Filijala Gradiška
39	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 02.02.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [5	0000000000	87000000898907 (2) Centrala
40	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 02.02.2018	0,00	3,24	43	[N:4508099270002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000000	87000000895962 (2) Centrala
41	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 02.02.2018	0,00	2,71	43	[N:4403383490008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000000	87000000898035 (2) Centrala
42	JEZIC DJECIJI BUTIK SP, SANTICEVA BR 12 TREBINJE, TREBINJE 1610000179380074	Raiffeisen banka dd Bi 02.02.2018	0,00	2,50	43	[N:4510269260001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [3	0000000000	87000000898037 (2) Centrala

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KOMERCIJALNA BANKA
AD Banja Luka

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43	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 02.02.2018	0,00	2,50	43	[N:4510425730005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5	0000000000	87000000898878 (2) Centrala
44	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 02.02.2018	0,00	2,50	43	[N:4503944170002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5	0000000000	87000000898877 (2) Centrala
45	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3	0000000001	87000000895966 (2) Centrala
46	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.02.2018	0,00	2,37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] Po	0000000000	92402662944001 (2) Filijala Zvornik
47	MLADOST MG a.d.,Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 02.02.2018	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po	0000000000	05902510244001 (2) Filijala Mrkonjić Grad
48	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 02.02.2018	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [3	0000000000	87000000898729 (2) Centrala
49	Kafe bar VISTA CLUB Vicić Duško s.p.Mrko, Sime Šolaje 14, MR 5710600000038839	Komercijalna banka ad 02.02.2018	0,00	2,17	35	[N:4508870220004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		05902509982001 (2) Filijala Mrkonjić Grad
50	SUPER STAR,-ŠIKANJIĆ SILVANA s.p., JEVREJSKA,(lamela1,lokal 5710100000222873	Komercijalna banka ad 02.02.2018	0,00	2,05	35	[N:4508593390002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	40800137024001 (2) Filijala Brčko
51	SUR KAFE BAR INTERMEŽO VL RADMANOV, IC BORIVOJE, 5517102251392421	Nova banjalučka banka 02.02.2018	0,00	2,05	43	[N:4507376670009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [0	0000000000	87000000894247 (2) Centrala
52	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 02.02.2018	0,00	2,05	43	[N:4401941930009 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [F	0000000000	87000000898014 (2) Centrala
53	XENON FORTE D.O.O.SARAJEVO, , 3387202277629261	UniCredit Zagrebačka 02.02.2018	0,00	1,81	43	[N:4200155860018 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0	0000000000	87000000896226 (2) Centrala
54	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.02.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [3	0000000000	87000000897995 (2) Centrala

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.

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
55	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 02.02.2018	0,00	1,47	43	[N:4401772300009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [0	0000000000	87000000897895 (2) Centrala
56	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 02.02.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10103710636001 (2) Filijala Gradiška
57	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.02.2018	0,00	1,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [3	0000000001	87000000895988 (2) Centrala
58	PROMET-TEHNO DOO BIHAC, , 3385002206213994	UniCredit Zagrebačka 02.02.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:088 B:0000000] [0	0000000000	87000000895165 (2) Centrala
59	PREMIUM PLUS d.o.o. Banja Luka, Braće Pišteljića 1 Banja luk 5710100000242079	Komercijalna banka ad 02.02.2018	0,00	1,07	35	[N:4403934710004 VU:0 VP:712173 PO:2017.01.01 PD:2017.01.31 O:002 B:0000000] Po	0000000000	12600294514001 (2) Agencija Centar
60	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.02.2018	0,00	1,05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0	10615529834001 (2) \gencija Aleksandrova
61	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.02.2018	0,00	1,05	35	[N:4510183620005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0	10615529849001 (2) \gencija Aleksandrova
62	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 02.02.2018	0,00	1,05	43	[N:4500971450000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:100 B:0000000] [0	0000000000	87000000897951 (2) Centrala
63	ČOKI INERNET CAFFE ČOKORILO M.KRA, A PETRA I BBVIŠEGRAD, 065 5520180002597714	Hypo Alpe-Adria-Bank 02.02.2018	0,00	1,03	43	[N:4507652370006 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:113 B:0000000] [F	0000000000	87000000898680 (2) Centrala
64	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.02.2018	0,00	1,02	43	[N:4600116640025 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:109 B:0000000] [0	9999999999	87000000898206 (2) Centrala
65	STJEPIC SP PUKIS,, , 5722360000396957	MF banka a.d. Banja L 02.02.2018	0,00	1,02	43	[N:4510481720004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [5	0000000000	87000000898676 (2) Centrala
66	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 02.02.2018	0,00	1,01	43	[N:4600395850018 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:005 B:0000000] [F	0000000000	87000000894217 (2) Centrala

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.

KOMERCIJALNA BANKA
AD Banja Luka

Ukupno na računu: 5710100000258084
Ukupno naloga: 66

Ukupno BAM:	0,00	1.665,76

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 BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	5550002500000030	Nova banka AD Banja Luka	0.00	2,060.00
	108616908 - 5550002500000030;4400374890002;712173;010218;280218;002;0000000;0000000000 / 000000000 Poseban doprinos za solidarnost			
2	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	687.10
	108610793 - 5540040000019140;4401577350000;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
3	5550010000004722	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	632.41
	108593339 - 5550010000004722;4400420750008;712173;010118;310118;005;0000000;0000000000 / 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTKU			
4	5550060000204685	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	492.69
	108591685 - 5550060000204685;4400239500008;712173;011117;301117;119;0000000;0000000000 / 02-02-2018 UPL.SOLIDAR.ZA 11/17			
5	5673431100030640	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	451.04
	108622148 - 5673431100030640;4403090120001;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
6	5550060001917802	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	370.20
	108629256 - 5550060001917802;4400233300007;712173;010118;310118;119;0000000;0000000000 / PLAĆANJE			
7	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	367.72
	108610778 - 5540040000019140;4401624960008;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
8	5520080001609095	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	345.13
	108622779 - 5520080001609095;4400632340004;712173;011117;301117;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
9	5550070121570745	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	345.03
	108589422 - 5550070121570745;4401227610009;712173;010118;310118;075;0000000;0000000000 /			
10	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	312.29
	108610772 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9002153477 / UPLATA JAVNIH PRIHODA			
11	5550070003648815	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	302.39
	108593041 - 5550070003648815;4401669710002;712173;010218;280218;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
12	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	287.48
	108609399 - 5517902220953393;4400874190007;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
13	5550090100443853	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	202.18
	108601460 - 5550090100443853;4400918310005;712173;010118;310118;107;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
14	5550090026695723	REGULATORNA KOM.ZA ENERG.R.S.	0.00	190.73
	108588928 - 5550090026695723;4401866200008;712173;010118;310118;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH			
15	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	161.18
	108610774 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9002153477 / UPLATA JAVNIH PRIHODA			
16	5520000000344316	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	138.98
	108571086 - 5520000000344316;4401635810008;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
17	1990570051333122	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302,BIJELJINA	0.00	132.50
	108609187 - 1990570051333122;4400391040004;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
18	5551000024068966	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	130.25
	108576312 - 5551000024068966;4400912460005;731212;010218;280218;056;0000000;0000000000 / 02-02-2018 SOLIDARNI POREZ 01/2018			
19	5551000030775158	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	130.18
	108589270 - 5551000030775158;4404012450000;712173;011217;311217;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
20	5551000030775158	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	127.45
	108589271 - 5551000030775158;4404012450000;712173;010118;310118;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
21	5550100000731684	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	118.62
	108569532 - 5550100000731684;4400498190009;712173;010118;280118;113;0000000;0000000000 / 01-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 01/2018			
22	5540010000001536	GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0.00	112.86
	108608962 - 5540010000001536;4400444000000;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
23	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	102.13
	108610776 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9026040395 / UPLATA JAVNIH PRIHODA			
24	5550480052652079	" VODOVOD" AD KOZARSKA DUBICA	0.00	101.37
	108572927 - 5550480052652079;4400739060004;712173;020218;020218;007;0000000;0000000000 / UPLATA ZA			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	93.39
	108610775 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9004068913 /	UPLATA JAVNIH PRIHODA		
26	5550070022599511	"SUPER-PETROL" D.O.O. BANJA LUKA	0.00	92.77
	108596900 - 5550070022599511;4401153740002;712173;010118;310118;002;0000000;0000000000 /	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/2018		
27	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	91.38
	108622401 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9041013831 /	UPLATA JAVNIH PRIHODA		
28	5720000000317147	GARANTNI FOND RS AD BANJA LUKA	0.00	90.77
	108570904 - 5720000000317147;4403219770008;712173;010118;310118;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
29	5550080100997384	SZR "DADO"	0.00	81.57
	108575140 - 5550080100997384;4500577040009;712173;010118;310118;027;0000000;0000000000 /	PLAĆANJE		
30	3387202200141393	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	73.17
	108623612 - 3387202200141393;4201580690033;712173;010118;310118;002;0000000;0000000001 /	UPLATA JAVNIH PRIHODA		
31	5550060029544469	DUO LUJIĆ D.O.O. ZVORNIK	0.00	66.34
	108562742 - 5550060029544469;4402580270005;712173;020218;020218;119;0000000;0000000000 /	DOPRINOS SOLIDARNOSTI ZA 12/17 I 01/18		
32	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	65.04
	108610777 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9091042482 /	UPLATA JAVNIH PRIHODA		
33	5559000011480197	POPOVO POLJE AD TREBINJE	0.00	60.93
	108607396 - 5559000011480197;4401347430004;712173;020218;020218;107;0000000;0000000000 /	UPLATA DOPRINOSA 0,25%		
34	5540040000019140	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	60.29
	108610773 - 5540040000019140;4401625260000;712173;011217;311217;002;0000000;9999999999 /	UPLATA JAVNIH PRIHODA		
35	1610450067490018	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	52.14
	108572757 - 1610450067490018;4402068760009;712173;011217;310118;027;0000000;0000000001 /	UPLATA JAVNIH PRIHODA		
36	5550070022562360	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	51.43
	108569059 - 5550070022562360;4403141130007;712173;010118;310118;002;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA 1/18		
37	5550070121570745	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	50.10
	108589344 - 5550070121570745;4401228420009;712173;010118;310118;075;0000000;0000000000 /			
38	5550070003183021	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.80
	108594448 - 5550070003183021;4401605150003;712173;010118;310118;056;0000000;0000000000 /			
39	1941066986801114	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	39.30
	108602747 - 1941066986801114;4403594860006;712173;010118;300618;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
40	5675611100001625	DUO SPED DOO DOBOJ	0.00	39.00
	108609048 - 5675611100001625;4401284500007;712173;010118;311218;028;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
41	5723260000160426	VIKTORIJA KAFE BAR,VL.SANJA POPOVIC,S.P.BANJA VRUCICA,	0.00	38.00
	108611160 - 5723260000160426;4508489900007;712173;020218;020218;103;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
42	5620990000405760	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	37.52
	108622930 - 5620990000405760;4400964000002;712173;010118;310118;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
43	5510080002155802	BEL PRINT DOO CELINAC	0.00	36.26
	108572649 - 5510080002155802;4401848640009;712173;011217;310118;025;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
44	5510010001502365	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	32.11
	108572712 - 5510010001502365;4400239840003;712173;010218;280218;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
45	5550070022573515	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	30.87
	108618442 - 5550070022573515;4402669680002;712173;011117;310118;002;0000000;0000000000 /	02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI		
46	5520150000807532	PEKARA BLAGOJEVICC SR BLAGOJEVICC VKUPOVCI BBLAKTASSI051532606	0.00	30.75
	108610309 - 5520150000807532;4503077780005;712173;011217;311217;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
47	5520150000807532	PEKARA BLAGOJEVICC SR BLAGOJEVICC VKUPOVCI BBLAKTASSI051532606	0.00	30.40
	108610307 - 5520150000807532;4503077780005;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
48	5722460000375612	ELLA DOO BIJELJINA,	0.00	30.32
	108601499 - 5722460000375612;4404135530008;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	5722460000375612 108601500 - 5722460000375612;4404135530008;712173;010118;310118;005;0000000;0000000000 /	ELLA DOO BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	30.28
50	5671622200074120 108602397 - 5671622200074120;4401509780004;712173;010118;310118;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	29.80
51	5550060000735469 108576991 - 5550060000735469;4400271650003;712173;011217;311217;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	29.61
52	5511011128923130 108609333 - 5511011128923130;4400825140002;712173;010218;280218;002;0000000;0000000000 /	TENEN DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	28.63
53	5550060000735469 108576992 - 5550060000735469;4400271650003;712173;010118;310118;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	28.55
54	5550070022579335 108583352 - 5550070022579335;4403177240003;712173;010118;310118;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-02-2018 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	26.08
55	5550060000476964 108615768 - 5550060000476964;4400264440001;712173;010118;310118;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST 01/18	0.00	25.86
56	1610000126140072 108609613 - 1610000126140072;4504635080003;712173;010118;311218;103;0000000;0000000012 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEVBULETIC BB TESLICTESLIC UPLATA JAVNIH PRIHODA	0.00	25.20
57	5553000009578230 108573435 - 5553000009578230;4500280110008;712173;010118;311218;138;0000000;0000000000 /	SUR PICERIJA "STENDAL" PLATA 01/18	0.00	24.72
58	5550080025187616 108543571 - 5550080025187616;4402068500007;712173;010118;310118;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. FOND SOLID.01/18	0.00	24.00
59	1610450038610014 108603268 - 1610450038610014;4400151320000;712173;011217;310118;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002 UPLATA JAVNIH PRIHODA	0.00	23.70
60	5550070003183021 108594491 - 5550070003183021;4401185940003;712173;010118;310118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	22.32
61	5550060001033841 108574141 - 5550060001033841;4400248910006;712173;010118;300618;119;0000000;0000000000 /	DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK SOLIDARNOST	0.00	21.00
62	1990560054088844 108603035 - 1990560054088844;4502464000003;712173;010118;310118;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.59
63	5520080001196166 108622797 - 5520080001196166;4401292270002;712173;010118;310118;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLICC431188 UPLATA JAVNIH PRIHODA	0.00	20.34
64	5551000024558428 108620840 - 5551000024558428;4502367900032;712173;010118;310118;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	19.20
65	1610450016200007 108609616 - 1610450016200007;4401773450004;712173;010118;310118;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	18.96
66	5520410002374263 108601597 - 5520410002374263;4400303360002;712173;010118;310118;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBBRATUNAC065454683 UPLATA JAVNIH PRIHODA	0.00	18.69
67	1610000124220054 108572834 - 1610000124220054;4403799910006;712173;010118;310118;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033 UPLATA JAVNIH PRIHODA	0.00	18.38
68	1545602005097118 108572335 - 1545602005097118;4403706250001;712173;010118;310118;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A UPLATA JAVNIH PRIHODA	0.00	18.00
69	5553000008471460 108589659 - 5553000008471460;4400176150001;712173;010118;310118;027;0000000;0000000000 /	"NVB FAMILY"DOO DOPRINOS ZA SOLID.	0.00	16.83
70	5550070021106293 108590315 - 5550070021106293;4401016320004;712173;010118;310118;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA POSEBNA DOP SOLID PLATA 01/2018	0.00	16.06
71	5510150001489942 108572653 - 5510150001489942;4402045550007;712173;010118;310118;015;0000000;0000000000 /	REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC UPLATA JAVNIH PRIHODA	0.00	16.02
72	5550020015183912 108620452 - 5550020015183912;4400542190003;712173;010218;280218;088;0000000;0000000001 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 01/2018	0.00	15.37

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	5559000034803653 108599062 - 5559000034803653;4404204100002;712173;010118;311218;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO DOPRINOS ZA SOLIDARNOST	0.00	15.00
74	5520200001280162 108610311 - 5520200001280162;4400248080003;712173;011217;310118;119;0000000;0000000000 /	SANITACIJA DOOBRACCE OBRADOVICCA BR1ZVORNIK056210406 UPLATA JAVNIH PRIHODA	0.00	14.96
75	5510080000697504 108572648 - 5510080000697504;4503512970008;712173;010118;310118;025;0000000;0000000000 /	ZR TRI PAK TRIVIC GORAN SP CEL UPLATA JAVNIH PRIHODA	0.00	14.84
76	5553000020261422 108544296 - 5553000020261422;4403851850009;712173;010118;310118;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLID.01/18	0.00	13.66
77	5550000022384126 108621189 - 5550000022384126;4403909870005;712173;011117;301117;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FOND SOLIDARNOSTI	0.00	13.46
78	5550070003183021 108594474 - 5550070003183021;4403209200009;712173;010118;310118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
79	5517202203353069 108572700 - 5517202203353069;4403628600009;712173;010118;310118;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.47
80	5620050000137214 108623027 - 5620050000137214;4500728430009;712173;010118;310118;028;0000000;0000000000 /	ZANATSKA RADNJA STJEPANOVIC SIZ S.P.ZORAN STJEPANOVIC DOBOJSKIH BRIGADA 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	12.36
81	5550010855623971 108574590 - 5550010855623971;4400307190004;712173;010118;310118;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOSI ZA SOLIDARNOSTI	0.00	12.02
82	5540010000005998 108610943 - 5540010000005998;4400320370003;712173;010118;310118;005;0000000;0000000000 /	KIKO DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.88
83	3381602200091039 108623603 - 3381602200091039;4272097340395;712173;010118;310118;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	11.63
84	5550070121570745 108589452 - 5550070121570745;4401233180008;712173;010118;310118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	11.29
85	5510250000132131 108623240 - 5510250000132131;4401295450001;712173;020218;280218;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC, MARKA PEJICA 8 TESLIC UPLATA JAVNIH PRIHODA	0.00	11.25
86	5540010000005998 108610942 - 5540010000005998;4400320370003;712173;010118;310118;005;0000000;0000000000 /	KIKO DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.02
87	5520370002553424 108610305 - 5520370002553424;4403106490009;712173;010118;310118;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424 UPLATA JAVNIH PRIHODA	0.00	10.43
88	1545602004710864 108572313 - 1545602004710864;4403544170009;712173;010118;310118;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12 UPLATA JAVNIH PRIHODA	0.00	10.40
89	1610450060300087 108572846 - 1610450060300087;4403234900007;712173;311217;310118;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	10.30
90	5550000035850442 108591728 - 5550000035850442;4404235240007;712173;010118;310118;005;0000000;0000000000 /	N GROUP DOO BIJELJINA DOPR. NA SOLID.	0.00	10.29
91	5550060855542537 108598848 - 5550060855542537;4507881560005;712173;011217;310118;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI SOLIDAR	0.00	10.25
92	5550000034351210 108617280 - 5550000034351210;4510336390004;712173;011217;310118;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	10.10
93	5550010006912092 108573003 - 5550010006912092;4501216230004;731212;010118;310118;005;0000000;0000000000 /	VETERINARSKA STANICA "PRIMA VET", BIJELJINA JANJA DOPRINOS ZA SOLIDARNOST	0.00	10.02
94	5557000029608045 108624941 - 5557000029608045;4510035510004;712173;010118;311218;089;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA MINA SP MILICA LOLOVIĆ PALE UPLATA POSEBNOG DOPRINOSA SREDSTVA SOLIDARNOSTI	0.00	10.00
95	5514502211578804 108603192 - 5514502211578804;4403252040007;712173;011217;310118;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA UPLATA JAVNIH PRIHODA	0.00	10.00
96	5551000027405960 108563875 - 5551000027405960;4404017330002;712173;301117;310118;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOP SOLIDA 0.25 11-01/18	0.00	9.75

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	5540030000027240 108608958 - 5540030000027240;4501372010006;712173;010118;310118;059;0000000;0000000000 /	STR RANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	9.64
98	5517902220953393 108609435 - 5517902220953393;4400874190007;712173;010118;310118;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.55
99	5710900000016902 108601678 - 5710900000016902;4508377000003;712173;011217;310118;056;0000000;0000000000 /	ZZELJO VL.MILUTINOVICC ZZELJKO,S.P.PETOSSEVCI 3LAKTASSI UPLATA JAVNIH PRIHODA	0.00	9.48
100	5550070003183021 108594429 - 5550070003183021;4402080110001;712173;010118;310118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.47
101	5520001620053808 108601638 - 5520001620053808;4509457820008;712173;011117;310118;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	9.14
102	3381602200091039 108623652 - 3381602200091039;4272097340000;712173;010118;310118;028;0000000;0000000011 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	9.03
103	5621408002347844 108608830 - 5621408002347844;4400109470000;712173;010118;310118;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.79
104	5550010010370918 108604362 - 5550010010370918;4402021960000;712173;010118;310118;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA 02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU	0.00	8.70
105	3387202200141393 108610121 - 3387202200141393;4201580690033;712173;010118;310118;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.44
106	5620050000096183 108601794 - 5620050000096183;4500486320009;712173;010118;310118;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD UPLATA JAVNIH PRIHODA	0.00	8.36
107	5540010000400109 108611082 - 5540010000400109;4403031970000;712173;010118;310118;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.50
108	5540030000044894 108610984 - 5540030000044894;4402722240001;712173;010118;310118;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	7.47
109	1610200070980042 108572039 - 1610200070980042;4508824200007;712173;010118;310118;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	7.34
110	1610200070980042 108571947 - 1610200070980042;4508824200007;712173;011217;311217;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	7.34
111	5550000009365659 108603645 - 5550000009365659;4403642850000;712173;011217;310118;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA FOND SOLIDARNOSTI	0.00	7.02
112	5671621100030197 108609677 - 5671621100030197;4400956670007;712173;010118;310118;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	6.88
113	1610000130860092 108623323 - 1610000130860092;4403453700005;712173;011217;310118;056;0000000;0000000001 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI UPLATA JAVNIH PRIHODA	0.00	6.86
114	5540030000043827 108570484 - 5540030000043827;4400464370008;712173;010118;310118;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	6.76
115	5550070022553242 108598314 - 5550070022553242;4403092410007;712173;010118;310118;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOLID 1/18	0.00	6.75
116	1941060740900110 108609754 - 1941060740900110;4400972440003;712173;010118;310118;002;0000000;0000000000 /	ROLOFLEX DOOBRACE PISTELJICA 22 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.75
117	1610450048290032 108572829 - 1610450048290032;4402895420005;712173;010118;310118;027;0000000;0000000001 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	6.62
118	3381602200091039 108623658 - 3381602200091039;4272097340450;712173;010118;310118;056;0000000;0000000011 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	6.57
119	5514502211767954 108572662 - 5514502211767954;4505406850004;712173;010118;310118;005;0000000;0000000000 /	OPTIKA LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	6.53
120	5520160002814510 108610331 - 5520160002814510;4507633400000;712173;010118;310118;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	6.33

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	5551000011817575 108608095 - 5551000011817575;4508055490005;712173;011217;311217;002;0000000;0000000000 /	"BIO - KLASJE" -NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	6.30
122	5514502264441282 108603190 - 5514502264441282;4509465920003;712173;010118;311218;005;0000000;0000000000 /	TOP HAIR NEBOJSA CAVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.24
123	5540120030025504 108570833 - 5540120030025504;4403832710000;712173;010118;310118;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB UPLATA JAVNIH PRIHODA	0.00	6.18
124	5540040030002519 108608951 - 5540040030002519;4401765190001;712173;020218;020218;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO UPLATA JAVNIH PRIHODA	0.00	6.10
125	5520001600365427 108571060 - 5520001600365427;4500303420000;712173;010118;310118;028;0000000;0000000000 /	SZTR BOLJANICBOLJANIC BBBOLJANIC UPLATA JAVNIH PRIHODA	0.00	6.03
126	5540040030002519 108608952 - 5540040030002519;4401765190001;712173;020218;020218;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO UPLATA JAVNIH PRIHODA	0.00	6.00
127	5511011127451834 108603217 - 5511011127451834;4401003850004;712173;010118;310118;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO UPLATA JAVNIH PRIHODA	0.00	6.00
128	5553000027474342 108617132 - 5553000027474342;4509888990008;712173;010118;310118;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DALIBOR STJEPANOVIĆ SP DOBOJ UPLATA	0.00	5.79
129	5540060001227468 108608978 - 5540060001227468;4509288700006;712173;010118;310118;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ UPLATA JAVNIH PRIHODA	0.00	5.60
130	5551000034385110 108603593 - 5551000034385110;4510339220002;712173;010118;310118;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. ZA FOND SOLID. 01/18	0.00	5.54
131	5550070021565782 108565400 - 5550070021565782;4402548540009;712173;010118;310118;008;0000000;0000000000 /	WANG LICONG DOO DOP. ZA SOLID	0.00	5.45
132	5559000006985508 108545010 - 5559000006985508;4403606620006;712173;010118;310118;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.35
133	5510080000697310 108603164 - 5510080000697310;4503517260009;712173;011217;311217;025;0000000;0000000000 /	FRIZERSKI SALON ATOS S.P. CELINAC UPLATA JAVNIH PRIHODA	0.00	5.34
134	5550000032238259 108591418 - 5550000032238259;4510216570009;712173;020218;020218;109;0000000;0000000000 /	LIMO MONT LZ S.P. POS DOP Z ASOL JAN 2018	0.00	5.10
135	1994990038855985 108609206 - 1994990038855985;4201450300047;712173;010118;310118;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.75
136	5540030000066622 108608950 - 5540030000066622;4509135030001;712173;010118;310118;059;0000000;0000000000 /	ZANATSKO KROJACKA RADNJA RK LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	4.75
137	5673211100007856 108602395 - 5673211100007856;4272036630048;712173;020218;020218;008;0000000;0000000001 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.72
138	5550080025200323 108620926 - 5550080025200323;4400153960006;712173;010118;310118;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.57
139	1610000147400047 108571967 - 1610000147400047;4403957090003;712173;010118;310118;002;0000000;0000000001 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.32
140	5540060001199241 108611140 - 5540060001199241;4507633400000;712173;010118;310118;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.30
141	5517202204093373 108572705 - 5517202204093373;4404061070000;712173;011218;311218;002;0000000;0000000000 /	AVL EXTERRA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.30
142	5675412500014760 108622634 - 5675412500014760;4509318460005;712173;011217;310118;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC UPLATA JAVNIH PRIHODA	0.00	4.28
143	5540060000067348 108622466 - 5540060000067348;4400962720008;712173;010118;310118;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.25
144	5722560000331569 108622747 - 5722560000331569;4509548890009;712173;011217;310118;028;0000000;0000000000 /	KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.P., UPLATA JAVNIH PRIHODA	0.00	4.16

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	5673032500014103	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	4.02
	108602286 - 5673032500014103;4504830530005;712173;011217;310118;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
146	5672532500008017	LACINOV P.R. TRN CARA DUSANA 190	0.00	3.96
	108622616 - 5672532500008017;4506800370006;712173;011217;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
147	5620058119013255	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	3.79
	108608708 - 5620058119013255;4403695890003;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
148	5550060855344075	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	3.75
	108625277 - 5550060855344075;4508576460005;712173;010118;310118;015;0000000;0000000000 / DOP SOL			
149	5673432500029215	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.59
	108602330 - 5673432500029215;4508719590002;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
150	5554000016339856	D.O.O. PREMIA ZVORNIK	0.00	3.38
	108575695 - 5554000016339856;4403793470004;712173;011217;310118;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
151	1610450017400091	AC GMS AGE ZA RAC I CON SP STANOJCICARICE MILICE 1178000BANJA LUKA065 855 357	0.00	3.30
	108609710 - 1610450017400091;4504441550009;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
152	5620990001739316	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.27
	108610719 - 5620990001739316;4505361490001;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
153	5520001557029610	PET ZVJEZDICA SNJEZZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
	108622806 - 5520001557029610;4508911190000;712173;010118;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
154	5550070022585155	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.18
	108618937 - 5550070022585155;4502506950007;712173;010118;310118;002;0000000;0000000001 / DOP SOLID 01/18			
155	5517202203018710	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
	108609328 - 5517202203018710;4403372880009;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
156	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	3.13
	108609436 - 5517902220953393;4400874190007;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
157	5675412500016215	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ	0.00	3.12
	108622478 - 5675412500016215;4509504410000;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
158	5520001585965292	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.10
	108601601 - 5520001585965292;4509131800007;712173;010118;310118;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
159	5550090026700088	ORTAČKA AUTO-ŠKOLA SVJETLOSNI ZNACI	0.00	3.08
	108603609 - 5550090026700088;4505879160005;731211;010118;310118;107;0000000;0000000000 / TEKUĆI GRANTOVI OD PRAVNIH LICA U ZEMLJI			
160	5540010000090291	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.08
	108570491 - 5540010000090291;4501335320003;712173;010117;310117;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
161	5553000030325560	ZANATSKO TRGOVINSKA RADNJA MOBIL-S JASMINA MEHMEDOVIĆ SP TESLIĆ	0.00	3.08
	108604715 - 5553000030325560;4510111040004;712173;011217;310118;103;0000000;0000000000 / POS DOP NA SOLIDARNOST			
162	5514502214025144	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	3.06
	108572655 - 5514502214025144;4510420180007;712173;010118;310118;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
163	5620090000143226	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	3.03
	108623045 - 5620090000143226;4500742930006;712173;011117;310118;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
164	5551000031237169	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.02
	108624476 - 5551000031237169;4510164320009;712173;020218;020218;002;0000000;0000000000 / UPL SOLD			
165	1610200069810028	POKLON DUCAN SP VL SARENAC VLADIMIRKRALJA PETRA I OSLOBODIOCA 22TREBINJE	0.00	3.01
	108609571 - 1610200069810028;4508640570006;712173;010118;310118;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
166	5520360002819932	KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHELINAC123456	0.00	3.00
	108570944 - 5520360002819932;4507619240008;712173;011217;310118;025;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
167	5551000021566851	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	2.75
	108614880 - 5551000021566851;4403890080008;712173;010118;310118;002;0000000;0000000000 / FOND SOLID DOPRIN			
168	5551000019566517	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.62
	108595412 - 5551000019566517;4509381580002;712173;010118;310118;002;0000000;0000000000 / FOND SOLIDARNOSTI			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	5540030000057795	SUR HELVETIA LOPARELOPARE	0.00	2.57
	108610985 - 5540030000057795;4508383400005;712173;010118;310118;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
170	5551000023620341	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.51
	108527563 - 5551000023620341;4403935790001;712173;010118;310118;008;0000000;0000000000 / SOLIDAR			
171	5675411100008037	SUBOTIC INZINJERING DOO STANARI	0.00	2.35
	108602292 - 5675411100008037;4403664070008;712173;010118;310118;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
172	5559000035040236	POPOVIĆ DOO TREBINJE	0.00	2.28
	108588953 - 5559000035040236;4404217770007;712173;010118;310118;107;0000000;0000000000 / SOLIDARNOST			
173	5520180001923176	EMILIJA SZR GLADANAC ALEKSANDRA S.P.VISSEGRAD	0.00	2.28
	108571001 - 5520180001923176;4501532230008;712173;010118;310118;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
174	5710100000098519	TORPEDO VASOJEVICC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
	108622895 - 5710100000098519;4503831640002;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
175	5514902206695804	NINIC SP DANICA NINIC NOVI GRAD	0.00	2.20
	108603204 - 5514902206695804;4509524440002;712173;011217;310118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
176	5674412500008893	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	2.16
	108608991 - 5674412500008893;4509700600003;712173;011217;310118;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
177	5514502233964464	BRACA ATIC DOO SREBRENICA	0.00	2.12
	108609418 - 5514502233964464;4403292690004;712173;010118;310118;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
178	5672531100005368	SOFT NIRVANA DOO BANJALUKA	0.00	2.08
	108609121 - 5672531100005368;4403122690000;712173;011217;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
179	5520001631804388	BOR MARINKOVICC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.06
	108601611 - 5520001631804388;4509659610005;712173;010118;310118;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
180	5514502211764268	LASER CENTAR LUKIC S.P.	0.00	2.06
	108572661 - 5514502211764268;4508952890008;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
181	5675412500020289	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	2.06
	108622149 - 5675412500020289;4509909580000;712173;011217;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
182	5557000016741771	ANTONIĆ DOO	0.00	2.06
	108575340 - 5557000016741771;4403798600003;712173;010118;310118;094;0000000;0000000000 / UPL. SREDSTAVA SOLIDARNOSTI ZA JANUAR 2018			
183	5673432500049876	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.05
	108609077 - 5673432500049876;4509843540001;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
184	5520040001133215	GEOSIM SP MICHICC SLOBODANGRLICA 59RAJEVO+38765901834	0.00	2.05
	108571039 - 5520040001133215;4501609470007;712173;010118;310118;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
185	5510280000722520	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.05
	108603181 - 5510280000722520;4504987510008;712173;010118;310118;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
186	5540060001244152	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ	0.00	2.05
	108622462 - 5540060001244152;4509545010008;712173;011217;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
187	5520200002656980	VET MEDICA KOZLUK VET.AMB. MILOSSEVCC DRAGOSLAV S.P. KOZLUKZVORNIK065364076	0.00	2.05
	108610322 - 5520200002656980;4507857770007;712173;011217;310118;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
188	5551000012269789	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.04
	108599230 - 5551000012269789;4509018580009;712173;010118;310118;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
189	5550070021980845	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	2.03
	108566583 - 5550070021980845;4506274970001;712173;010118;310118;075;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
190	5510550001460725	EKO STANDARD DOO ROGATICA	0.00	2.03
	108609424 - 5510550001460725;4400608710003;712173;010118;310118;078;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
191	5514502264442155	V COMPANY DOO BIJELJINA	0.00	2.02
	108609446 - 5514502264442155;4403216160004;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
192	5550000033659212	BLIC-2 VIOLETA RISTIĆ SP BIJELJINA	0.00	2.02
	108615579 - 5550000033659212;4510294450001;712173;011217;310118;005;0000000;0000000000 / FOND SOLIDARNOSTI			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	1995610030280960	A S PRINT S.P. DOBOJ, VOJVODE MISICA 1	0.00	2.00
	108572476 - 1995610030280960;4509252690004;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
194	5550020015814509	STR "VEKOM" SOKOLAC	0.00	2.00
	108576418 - 5550020015814509;4506063090005;712173;011217;311217;094;0000000;0000000000 / UPL DOP			
195	5517202203283520	OIL PROCESSING COMPANY DOO	0.00	1.96
	108603206 - 5517202203283520;4403580560000;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
196	5551000036618438	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA	0.00	1.91
	108543311 - 5551000036618438;4510515050003;712173;010118;310118;002;0000000;0000000000 / 02-02-2018 DOPRINOS ZA SOLIDARNOST			
197	5511011130822196	RSA GAMING DOO BANJA LUKA	0.00	1.80
	108609332 - 5511011130822196;4402983120003;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
198	5540060001173827	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.75
	108608976 - 5540060001173827;4500379320004;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
199	5540070001146521	VODOVOD KOSTRES KOSTRESDERVENTA	0.00	1.75
	108570517 - 5540070001146521;4403032430009;712173;010118;310118;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
200	5550080025566498	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.73
	108564396 - 5550080025566498;4505988880000;712173;010118;310118;103;0000000;0000000000 / FOND SOLID.01/18			
201	1995630034528589	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A,BANJA LUKA	0.00	1.61
	108572403 - 1995630034528589;4404176720008;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
202	5550070022543930	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.53
	108574794 - 5550070022543930;4403063740006;712173;011217;310118;056;0000000;0000000000 / 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA I/2018			
203	5514502213986053	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC	0.00	1.53
	108572657 - 5514502213986053;4509261090001;712173;010118;310118;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
204	5557000019502779	S.P ELEKTROLUX	0.00	1.51
	108624877 - 5557000019502779;4509373480007;712173;010118;310118;088;0000000;0000000000 / DOP ZA SOLI ZA LIJE DJE U INOST			
205	5511011130389964	NOVO RS DOO	0.00	1.50
	108572629 - 5511011130389964;4402946270003;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
206	5540010000501668	INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-3	0.00	1.50
	108622396 - 5540010000501668;4403883970006;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
207	5550010006498678	ADVOKATSKA KANCELARIJA- GOVEDARICA SLOBODAN, VL. GOVEDARICA SLOBODAN	0.00	1.50
	108613883 - 5550010006498678;4501069850000;712173;010118;310118;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID. 1/2018			
208	5511011130389964	NOVO RS DOO	0.00	1.50
	108572628 - 5511011130389964;4402946270003;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
209	5553000014959596	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.36
	108604771 - 5553000014959596;4509170610002;712173;010118;310118;028;0000000;0000000000 / POSEB DOP PO OSNOVU NETO PLATA			
210	5517202204235284	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.36
	108603153 - 5517202204235284;4510181250006;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
211	5520001746845612	GEOM SP MARKO VASKOVIC I.SARAJEVOCARA DUSSANA BR.10ISTOCHNO SARAJEVO	0.00	1.34
	108570994 - 5520001746845612;4510332210001;712173;010118;310118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
212	5551000035357729	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.31
	108592291 - 5551000035357729;4510441770009;712173;010118;310118;002;0000000;0000000000 / DOPERINOS ZA SOLIDARNOST			
213	5551000033894387	WIN BUILD DOO BANJA LUKA	0.00	1.25
	108608231 - 5551000033894387;4404182880009;712173;010118;310118;002;0000000;0000000000 / DOPR NA SOLIDARNOST 01/2018			
214	5550070021684316	SRD UKRINSKI CVIJET	0.00	1.13
	108591541 - 5550070021684316;4401207690006;712173;010118;310118;075;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATA			
215	5553000032227051	SRD SKOBALJ STANARI	0.00	1.08
	108618109 - 5553000032227051;4404150330007;712173;020218;020218;138;0000000;0000000000 / UPL DOP SOLIDARNOSTI			
216	5550020015894534	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
	108615260 - 5550020015894534;4402896310009;712173;010118;310118;078;0000000;0000000000 / 02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2018			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	5540060001241145	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.07
	108611139 - 5540060001241145;4510239430000;712173;010118;310118;028;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
218	5675412500021259	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.06
	108622645 - 5675412500021259;4509981770000;712173;011217;310118;028;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
219	5550020047275392	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.04
	108591825 - 5550020047275392;4507044910006;712173;010118;310118;088;0000000;0000000000 /	DOP NA NETO PLATU		
220	5520001695001731	HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA BBBRATUNAC	0.00	1.03
	108622804 - 5520001695001731;4507971120004;712173;010118;310118;015;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
221	5540030000057116	TRGOVINSKA RADNJA M-S KORAJKORAJ	0.00	1.03
	108608954 - 5540030000057116;4508227290003;712173;010118;310118;059;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
222	5672412500114820	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03
	108570733 - 5672412500114820;4510208710004;712173;010118;310118;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
223	5554000036644187	UGOSTITELJSKA RADNJA KASKADA DRAGAN BUNIJEVAC SP VILČEVIĆI BR.2	0.00	1.03
	108566490 - 5554000036644187;4510525440004;712173;010118;310118;045;0000000;0000000000 /	FOND SOLIDARNOST 01/2018		
224	5554000036171991	KAFE BAR "TROPIC BAR" IVANA RANKIĆ S.P. BRATUNAC	0.00	1.03
	108613728 - 5554000036171991;4510497720004;712173;010118;310118;015;0000000;0000000000 /	SOLIDARNOST		
225	5540010000439782	ZLATNA NIT ZTRBIJELJINA	0.00	1.03
	108570489 - 5540010000439782;4508236360006;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
226	5676512500015287	ZANATSKO TRGOVINSKA RADNJA BRANKA BRANKA KOVACEVIC SP MODRICA	0.00	1.03
	108609122 - 5676512500015287;4507782820003;712173;010118;310118;064;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
227	5540060001192451	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.03
	108608977 - 5540060001192451;4507386550001;712173;010118;310118;028;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
228	3383502200624638	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	1.03
	108623566 - 3383502200624638;4402092980001;712173;010118;310118;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
229	5672532500001518	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.03
	108622484 - 5672532500001518;4503122320002;712173;010118;310118;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
230	5551000034777378	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.03
	108615854 - 5551000034777378;4510336550001;712173;010118;310118;002;0000000;0000000000 /	POSEBAN DOPRINOS SOLIDARNOSTI		
231	5550070020976410	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
	108594763 - 5550070020976410;4505364830008;712173;010118;310118;056;0000000;0000000000 /	FOND SOL. 01/18		
232	5553000033143798	KAFE-RESTORAN KAFETERIJA	0.00	1.03
	108598218 - 5553000033143798;4510252020007;712173;010118;310118;138;0000000;0000000000 /	UPLATA		
233	5540020000064828	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.02
	108611120 - 5540020000064828;4507529680009;712173;010118;310118;109;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
234	5550000026001741	AUTO SERVIS BILI S.P.	0.00	1.02
	108563471 - 5550000026001741;4509813980007;712173;010118;310118;109;0000000;0000000000 /	PLAĆANJE		
235	5540010000184672	ADI ZAN RADMUSKI FRIZ SALONJANJA	0.00	1.02
	108611103 - 5540010000184672;4501012070008;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
236	5551000014665010	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	1.02
	108590407 - 5551000014665010;4509163670008;712173;010118;310118;002;0000000;0000000000 /	FOND SOLIDARNOSTI		
237	5551000022385628	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.02
	108592041 - 5551000022385628;4509597590002;712173;010118;310118;002;0000000;0000000000 /	DOPRINOSI ZA SOLIDARNOST		
238	5550000026245987	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
	108591352 - 5550000026245987;4400336880001;712173;020218;020218;109;0000000;0000000000 /	POS DOP ZA SOL		
239	5673432500059867	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.02
	108602323 - 5673432500059867;4510246640001;712173;010118;310118;005;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
240	5517002213962648	AUTO SESTOVAC DOO	0.00	1.00
	108572650 - 5517002213962648;4404130490008;712173;011217;311217;006;0000000;9999999999 /	UPLATA JAVNIH PRIHODA		

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU 02.02.2018

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 1,601,006.90

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	5722860000287613 108622678 - 5722860000287613;4510534190002;712173;010118;310118;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC, UPLATA JAVNIH PRIHODA	0.00	0.90
242	5540130000017244 108611007 - 5540130000017244;4404112910008;712173;010118;310118;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.62
243	5550080050016318 108590971 - 5550080050016318;4508091450001;712173;010118;310118;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO FOND SOLIDARNOSTI	0.00	0.52
244	5550070054731537 108600568 - 5550070054731537;4403518680007;712173;010118;310118;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA DOPR SOLIDARNOSTI 1/18	0.00	0.51
245	5520001743384943 108571068 - 5520001743384943;4510305320008;712173;011217;311217;028;0000000;0000000000 /	TR RASPUCCIN SRETEN ZZIVKOVICC SPVIDANSKA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	0.49
246	5620038144211625 108622986 - 5620038144211625;4510544400005;712173;010118;310118;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJZICA UGLOVNICA 2 4 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	0.44
247	5551000007210560 108593934 - 5551000007210560;4508807530001;712173;010118;310118;002;0000000;0000000000 /	STARI HRAST -INJAC ANITA S.P. FOND SOLIDARNOSTI	0.00	0.40

UKUPAN PROMET	0.00	10,944.58
NOVO STANJE		**1,611,951.48**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**1,611,951.48**

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

Banja Luka *02.02.2018 22:06:35*