IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2018

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 1,508,002.53

RBR.	RAČUN PARTNERA NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	5510280000713790 OPSTINSKA UPRAVA ZVORNIK 109381705 - 5510280000713790;4400247350007;712173;010118;310118;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	557.05
2	5550010022601939 MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 109388991 - 5550010022601939;4402488200009;712173;010118;310118;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	380.38
3	5511071125099581 FABRIKA AMBALAZE 109368966 - 5511071125099581;4402561210000;712173;010118;310118;102;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	191.43
4	5550080050990974 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKO DRUSTVO BOSANSKI BROD 109395651 - 5550080050990974;4400137410004;712173;011217;311217;010;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/17	0.00	141.90
5	5550070022598929 ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 109390762 - 5550070022598929;4400946870008;712173;010218;280218;002;0000000; / 14-02-2018 SOLIDARNOST	0.00	125.10
6	5550070020805593 MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR 109412615 - 5550070020805593;4401217140004;712173;010218;280218;075;0000000;0000000000 / 16-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA 1/18	0.00	120.23
7	5620998137466682 FDBL B DOO BANJA LUKA KRALJA PETRA I KARADJORDJEVICA BR.82. BANJA LUKA 78000 109367728 - 5620998137466682;4404123950001;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	99.45
8	3387202238096814 INOVINE BH DOO 109383471 - 3387202238096814;4201964323038;712173;010118;310118;074;0000000;0000000001 / UPLATA JAVNIH PRIHODA	0.00	66.15
9	1941069905800192 AGROKOMBINAT DOOZMAJ OGNJENOG VUKA 144 78000 BANJA LUKA,BA 109416400 - 1941069905800192;4402159210001;712173;011217;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	51.22
10	5550070017017549 INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 109379765 - 5550070017017549;4401035200001;712173;010118;310118;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI	0.00	43.77
11	5550070020738566 MLADOST TRADE DOO GLAMOČANI LAKTAŠI 109411768 - 5550070020738566;4401178730001;712173;010118;310118;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 0,25%	0.00	43.62
12	5550080046259314 LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 109371477 - 5550080046259314;4507521940001;712173;010118;310118;038;0000000;0000000000 / 14-02-2018 UPLATA ZA FOND SOLIDARNOSTI 01/2018	0.00	41.78
13	5558000033901118 OPŠTINA NOVO GORAŽDE 109410464 - 5558000033901118;4400615760008;787311;010218;280218;036;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	0.00	41.67
14	1541602001049508 AB . LINE DOO SARAJEVO, FERHADIJA 16 109369609 - 1541602001049508;4201124330211;712173;010118;310118;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA	0.00	41.40
15	5550010000042552 IZGRADNJA DOO 109398218 - 5550010000042552;4400362700003;712173;010118;310118;005;0000000;0000000000 / UPL FOND SOLID	0.00	39.02
16	5550070022525209 OPŠTINA NOVI GRAD 109391625 - 5550070022525209;4400757800007;712173;010118;300118;011;0000000;0000000000 / FOND SOLIDARNOSTI	0.00	36.07
17	1610000127560055 PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA 109369313 - 1610000127560055;4400154260008;712173;010118;310118;027;0000000;0000000001 / UPLATA JAVNIH PRIHODA	0.00	35.98
18	5550020000972345 AD "FATES" SOKOLAC 109405755 - 5550020000972345;4400629630000;712173;140218;140218;094;0000000;0000000000 / DOPR. SOLIDARNOSTI	0.00	31.90
19	5510150001120663 OPSTINA SREBRENICA-JRT 109405193 - 5510150001120663;4400301230004;712173;010118;310118;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	28.70
20	5540040030000676 JZU DOM ZDRAVLJA DRINICDRINIC 109416009 - 5540040030000676;4401326780005;712173;010118;310118;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	25.00
21	1941100113300117 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA 109369335 - 1941100113300117;4400316850009;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	22.07
22	1541602004242554 TOM TAILOR DOO, HALILOVICI 6 109369610 - 1541602004242554;4201587430029;712173;010118;310118;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA	0.00	21.43
23	5550010022601939 MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 109388992 - 5550010022601939;4402488200009;712173;010118;310118;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	19.51
24	5550020015323204 "M3" D.O.O. ISTOČNO SARAJEVO 109386204 - 5550020015323204;4400641500006;712173;010118;310118;085;0000000;0000000000 / 0.25 DOP NETO PLATA	0.00	19.04

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2018

ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

555-10000366471-50

4000110 BAM

PRETHODNO STANJE 1.505.002,50

RBR	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	1610000165750022	ASIOSO DOO SAMACCRKVINA 36SAMAC	0.00	18.68
	109381987 - 1610000165750022;4404047670002;712173;010118;310118;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
26	5550070000403389	SERVISKOMERC P-4	0.00	17.00
	109378811 - 5550070000403389;4400726670008;712173;140218;140218;074;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
27	5520001608169853	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	16.03
	109367559 - 5520001608169853;4403822320009;712173;010118;310118;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
28	5520001731050714	ESPANA DOOIVO ANDRIC BBISTOCNO SARAJEVO	0.00	14.38
	109415526 - 5520001731050714;4402906480005;712173;010118;310118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
29	1610000087900053	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	12.30
	109369256 - 1610000087900053;4400547740001;712173;010118;310118;085;0000000;0000000001 / UPLATA JAVNIH PRIHODA			
30	5673431100050331	MELJNIK RS DOO BIJELJINA	0.00	10.55
	109382347 - 5673431100050331;4403914360007;712173;011117;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
31	5540130000002888	ALTI DOOISTOCNO NOVO SAR	0.00	10.05
	109382176 - 5540130000002888;4402736540008;712173;010118;310118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
32	5551000027937714	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	9.75
	109378818 - 5551000027937714;4404040820009;712173;010118;310118;002;0000000; / 10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%			
33	5674911100000593	DELTA DOO ISTOCNA ILIDZA	0.00	8.55
	109382302 - 5674911100000593;4400612230008;712173;010118;310118;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
34	5673431100050137	PRODENT DOO BIJELJINA	0.00	7.21
	109416078 - 5673431100050137;4403906180008;712173;011217;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
35	5520200002610711	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	6.47
	109382499 - 5520200002610711;4403178990006;712173;011217;310118;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
36	5722060000165336	PILJARA TR SP ALEKSANDRA MARIJANAC,	0.00	6.36
	109415420 - 5722060000165336;4509429610006;712173;310118;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
37	1941069950200196	SD SISTEMI DOO BANJA LUKAZMAJ OGNJENOG VUKA 241 78000 BANJA LUKA,BA	0.00	6.18
	109369336 - 1941069950200196;4403922620000;712173;130218;130218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
38	5540010000189037	JELICA - P TRGOVINSKA RADNJABIJELJINA	0.00	6.12
	109368019 - 5540010000189037;4501011850000;712173;010118;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
39	5723660000216957	MEPOL COMMERCE DOO,	0.00	5.95
	109367426 - 5723660000216957;4400509490000;712173;010218;280218;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
40	5550080051645530	TR "L G N D "MODRIČA	0.00	5.91
	109366424 - 5550080051645530;4507079110002;712173;010118;310118;064;0000000;0000000000 / SOLID			
41	5675411100004933	CARAPAN DOO DOBOJ	0.00	5.64
	109368259 - 5675411100004933;4403484920003;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
42	1941066732200170	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.59
	109403251 - 1941066732200170;4400850170005;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
43	5557000008505404	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	5.45
	109388230 - 5557000008505404;4403633600009;712173;010118;310118;094;0000000;0000000000 / 13-02-2018 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU			
44	5550020000370169	SO TRNOVO , BUDŽET OPŠTINE	0.00	5.44
	109393330 - 5550020000370169;4400559670009;712173;010118;310318;091;0000000;0000000000 / 01/18 FOND SOLI			
45	5551000012088205	ZU APOTEKA "INKA"	0.00	5.39
	109378947 - 5551000012088205;4403706090004;712173;010218;280218;002;0000000;0000000000 / SOLIDARNOST			
46	1663210310074477	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA	0.00	5.35
	109369467 - 1663210310074477;4403944190009;712173;010118;310118;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
47	5510190000833832	ORTAK DOO SIPOVO	0.00	5.24
	109415135 - 5510190000833832;4401780660006;712173;010118;310118;102;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
48	5520180001331379	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.13
	109414877 - 5520180001331379;4501552000009;712173;010118;310118;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2018

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 1,508,002.53

RBR.	RAČUN PARTNERA NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	5510240000857837 CRVENI KRST KOZARSKA DUBICA 109405140 - 5510240000857837;4400736630004;712173;010118;310118;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	5.12
50	5675411100008134 PUTOKAZ DOO DOBOJ 109404438 - 5675411100008134;4402943920007;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	4.67
51	5550060003619861 PETKOMERC DOO DRINJACA DRINJAČA BB ZVORNIK 109412620 - 5550060003619861;4400244840003;712173;010218;280218;119;0000000; / DOPRINOS ZA SOLIDARNOST	0.00	4.27
52	5514602144963273 DURIC VOJIN, CUPRIJSKA 31/18 DOBOJ 109405049 - 5514602144963273;0208947120026;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	4.15
53	1941066732600198 ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA 109403256 - 1941066732600198;4402154170001;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	4.14
54	1610450069040078 DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121 109369050 - 1610450069040078;4403551620001;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	3.50
55	1610450047780006 PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 109416337 - 1610450047780006;4402870780007;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	3.25
56	5553000010046255 UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ 109414271 - 5553000010046255;4508606390007;712173;010118;310118;028;0000000;0000000000 / DOPR ZA SOL.1/18	0.00	3.09
57	5620990000335823 IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO 109403947 - 5620990000335823;4401781390002;712173;010118;310118;102;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	3.08
58	5554000024794473 AUTO-MOTO DRUŠTVO MILIĆI 109389615 - 5554000024794473;4401729040001;712173;010118;310118;001;0000000;0000000000 / FOND SOLID.01/18	0.00	3.08
59	5620090000019066 TR MISO KOJIC MIRA S.P. VIDOVDANSKA 4 75420 BRATUNAC 109415626 - 5620090000019066;4500835430003;712173;010118;310118;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	3.06
60	5550060030382355 TRGOVINSKA RADNJA GOGI 109377790 - 5550060030382355;4507027820001;712173;011217;310118;119;0000000;0000000000 / UPL.DOPR.ZA SOLIDARNOST ZA XII/17 I 01/2018	0.00	3.02
61	5722460000234089 TJ D.O.O. BIJELJINA, 109404744 - 5722460000234089;4403928310002;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	2.80
62	5722560000275794 MRKI AUTO SERVIS SP MILJANOVIC ILIJA, 109382437 - 5722560000275794;4510018930008;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	2.31
63	5540120080005142 DIR USLUZNA RADNJA SPDUKA DUKICMILICI 109404425 - 5540120080005142;4509206070000;712173;010118;310118;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	2.26
64	5551000019065221 UNIMAK TRGOVINA DOO 109380856 - 5551000019065221;4400808050008;712173;140218;140218;002;0000000;0000000000 / FOND SOL 0,25%	0.00	2.16
65	5620128122934331 HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO 109403909 - 5620128122934331;4403799080003;712173;010118;310118;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	2.08
66	5551000017817025 ADVOKAT JOVANA PUŠAC 109406959 - 5551000017817025;4509301140007;712173;010118;310118;002;0000000;0000000000 / PLAĆANJE	0.00	2.06
67	5550090047250217 BUTIK NENO VL.SIKIMIĆ VESELIN S.P 109370368 - 5550090047250217;4503607410000;712173;010118;140218;107;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	0.00	2.06
68	5517202270081891 MT BIRO SP TRNINIC DRAGUTIN LAKTASI 109405182 - 5517202270081891;4507163250006;712173;010218;280218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	2.05
69	5551000019813673 KERČ DOO BANJA LUKA 109407242 - 5551000019813673;4403841620005;712173;010118;310118;002;0000000;0000000000 / UPL ZA FOND SOLIDARNOSTI	0.00	2.00
70	5550060000477449 OPŠTINSKA BORAČKA ORGANIZACIJA MILIĆI 109410600 - 5550060000477449;4400287730007;712173;010118;310118;001;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	0.00	1.95
71	1610000042090057 RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 109403232 - 1610000042090057;4200898730054;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	1.90
72	5540010000488185 GEZO DOOKOJCINOVAC 109382084 - 5540010000488185;4402716430001;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	0.00	1.53

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2018

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 1,508,002.53

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	1610450056040041	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	1.32
	109416367 - 1610450056040041;4403120990006;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
74	5558000030294852	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
	109362668 - 5558000030294852;4510110230004;712173;010118;310118;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
75	5550080024024295	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.24
	109371023 - 5550080024024295;4500659440005;712173;010118;310118;064;0000000;0000000000 / SOLIDAR			
76	5550060049843368	RUDAR UGOSTITELJSKA RADNJA STOJANOVIĆ DRAGAN SP	0.00	1.06
	109414343 - 5550060049843368;4508034810000;712173;010118;310118;015;0000000;0000000000 / DOP SOL			
77	5517202203940016	LUKA SP MANDIC MONIKA BANJA LUKA	0.00	1.05
	109381708 - 5517202203940016;4506625430009;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
78	5550070103492855	ABIES ALBA DOO	0.00	1.05
	109377773 - 5550070103492855;4400754610002;712173;010118;310118;011;0000000;0000000000 / SRDST. SOLIDARN. ZA 01/18			
79	5672532500026156	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	1.04
	109404637 - 5672532500026156;4509630980008;712173;011217;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
80	5550030016779707	AUTO-PRAONA OKI SP LONČARI	0.00	1.04
	109363305 - 5550030016779707;4507366950003;712173;010118;310118;072;0000000;0000000000 / SR.SOLID.			
81	5550030052616551	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
	109425754 - 5550030052616551;4508340770003;712173;010118;310118;072;0000000;0000000000 / 14-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA DIJAG.I			
82	5520001605871826	MILOSS AUTOLIMARSKA RADIONICA SPDRASENICC BBKOZARSKA DUBICA	0.00	1.00
	109404852 - 5520001605871826;4509312260004;712173;011217;310118;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
83	5550030052616551	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.00
	109425753 - 5550030052616551;4508340770003;712173;011217;311217;072;0000000;0000000000 / 14-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA DIJAG.I			
84	5550010002375402	UDRUŽENJE GRAĐANA " PONS "	0.00	0.70
	109418058 - 5550010002375402;4401808260009;712173;140218;140218;005;0000000;0000000218 / DOPRINOS ZA SOLIDARNOST			
85	5722260000110424	SUBRINA SZR FRIZERSKO KOZMETICKI SALON, TESENDIC ALEKSANDRA,S.P.,	0.00	0.61
	109367429 - 5722260000110424;4509124000003;712173;010118;310118;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
86	5540120020022864	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	0.40
	109404426 - 5540120020022864;4507985260003;712173;010118;310118;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
87	1610000042090057	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.20
	109405317 - 1610000042090057;4200898730054;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
88	5510150001120663	OPSTINA SREBRENICA-JRT	0.00	0.12
	109405195 - 5510150001120663;4400299230000;712173;010118;310118;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	2,512.29
NOVO STANJE		**1,510,514.82**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**1,510,514.82**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 14.02.2018

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 1,508,002.53

RBR.	RAČUN PARTNERA NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

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

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
562-099-80355854-48	**0,00**	**602,13**	5621804520158541	UPLATA ZA 01/18
14.02.18 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	731211 01/01/18 31/01/18 0000000 07 0000000000
562-100-80000948-45	**0,00**	**361,00**	5621804520176164	UPLATA ZA FOND SOLIDARNOSTI
14.02.18 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,7			4400849160004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-00003112-77	**0,00**	**325,20**	5621804520166981	plata za I/18
14.02.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI			4400540060005	712173 01/01/18 31/01/18 0000000 088 0000000000
562-003-00000140-25	**0,00**	**194,80**	5621804520154710	DOP. SOLIDARNOST
14.02.18 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/01/18 31/01/18 0000000 005 0000000000
551-017-00009402-42	**0,00**	**156,00**	5621804520182797	5510170000940242440111158000507873I?101011831
14.02.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	12180930000000999999999
				787311 01/01/18 31/12/18 0000000 093 9999999999
562-099-00003808-31	**0,00**	**152,50**	5621804520157680	JAVNI PRIHODI RS
14.02.18 JEDINSTVENI RACUN TREZO			4401128550002	787311 01/01/18 31/01/18 0000000 053 0000000000
562-099-00003808-31	**0,00**	**152,50**	5621804520157681	JAVNI PRIHODI RS
14.02.18 JEDINSTVENI RACUN TREZO			4401128550002	787311 01/02/18 28/02/18 0000000 053 0000000000
551-017-00009402-42	**0,00**	**129,64**	5621804520144697	5510170000940242440111158000507121?301121731
14.02.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	12170930000000999999999
				712173 01/12/17 31/12/17 0000000 093 9999999999
551-700-22138379-06	**0,00**	**123,70**	5621804520144484	5517002213837906440281878000707121?301011831
14.02.18 MLJEKARA PADJENI DOO			4402818780007	01180060000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
562-099-00003161-32	**0,00**	**115,40**	5621804520143799/0	01/18 SREDSTVA SOLIDARNOSTI
14.02.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401338950003	712173 01/01/18 31/01/18 0000000 102 9087015419
554-008-00000439-70	**0,00**	**79,40**	5621804520147692	5540080000043970440013318000407121?301011831
14.02.18 KP VODOVOD I KANALIZACIJA ADBROD			4400133180004	01180100000000000000000
				712173 01/01/18 31/01/18 0000000 010 0000000000
567-301-11000010-76	**0,00**	**76,10**	5621804520181196	5673011100001076440327363000907121?301021828
14.02.18 KOZARA DRVO DOO KOZ.DUBICA			4403273630009	02180070000000000000000
				712173 01/02/18 28/02/18 0000000 007 0000000000
567-301-11000010-76	**0,00**	**74,89**	5621804520181197	5673011100001076440327363000907121?301011831
14.02.18 KOZARA DRVO DOO KOZ.DUBICA			4403273630009	01180070000000000000000
				712173 01/01/18 31/01/18 0000000 007 0000000000
562-008-00000438-50	**0,00**	**60,02**	5621804520136641/0	UPL
14.02.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N			4401398180002	712173 14/02/18 14/02/18 0000000 069 0000000000
562-009-00002709-75	**0,00**	**42,10**	5621804520160809/0	UPLATA POSEBN DOPRINOSA FOND SOLID 01/18
14.02.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC			4400267110002	712173 01/01/18 31/01/18 0000000 015 0000000000
562-012-00002936-23	**0,00**	**41,74**	5621804520177194/0	DOP. SOLID. ZA LIJECENJE DJECE U
14.02.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4			4400546850008	INOSTRANSTVU PLATA 01/2018
				712173 01/01/18 31/01/18 0000000 085 0000000000
562-099-81171442-12	**0,00**	**41,01**	5621804520197348/0	sred solid
14.02.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/			4403066410007	712173 01/02/18 28/02/18 0000000 002 0000000000
161-040-00059500-68	**0,00**	**38,45**	5621804520145147	1610400005950068440129413000307121?301011831
14.02.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	01181030000000000000000
				712173 01/01/18 31/01/18 0000000 103 0000000000
154-921-20079610-08	**0,00**	**36,37**	5621804520162481	1549212007961008440407685000107121?301021828
14.02.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'			4404076850001	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
562-002-81301335-79	**0,00**	**35,85**	5621804520139061/0	UPL POS DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO PLATE
14.02.18 UR KOD COBE SLOBODAN MARKOVIC S.P. PRNJAVOR VI			4504775500002	712173 01/12/17 30/06/18 0000000 075 0000000000
562-003-00000628-16	**0,00**	**34,20**	5621804520184191/449	solidarnost
14.02.18 HARDI ZR- MUSKI FRIZER S.P. BIJELJINA SRPSKE DOBRC			4501322930007	712173 01/01/18 31/01/18 0000000 005 0000000000
562-009-80933226-09	**0,00**	**33,49**	5621804520187996/0	12/17-OBDANISTED FOND SOLIDARTNOSTI
14.02.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'			4401783090006	712173 01/12/17 31/12/17 0000000 015 0000000000
199-562-00862306-08	**0,00**	**31,31**	5621804520161084	19956200862306084504021420002071217?301011831
14.02.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA			4504021420002	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
199-572-00106409-28	**0,00**	**27,96**	5621804520182431	19957200106409284510537370001071217?301011731
14.02.18 ZELJKO 1,GORDANA SAVIC S.P.BIJELJINA, STEFANA DEC			4510537370001	12180050000000000000000
				712173 01/01/17 31/12/18 0000000 005 0000000000
552-038-00021456-84	**0,00**	**24,48**	5621804520195219	55203800021456844401130290000071217?314021814
14.02.18 EL PROMEX DOOCARA DUSSANAKOTOR VAROCARA DU			4401130290000	02180530000000000000000
				712173 14/02/18 14/02/18 0000000 053 0000000000
552-006-15201746-51	**0,00**	**22,90**	5621804520163119	55200615201746514401407270001071217?301121731
14.02.18 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'			4401407270001	01180690000000000000000
				712173 01/12/17 31/01/18 0000000 069 0000000000
551-008-00004108-69	**0,00**	**22,87**	5621804520182626	55100800004108694401307130008071217?301011831
14.02.18 OPSTINA CELINAC			4401307130008	01180250000009023009849
				712173 01/01/18 31/01/18 0000000 025 9023009849
562-008-81383826-50	**0,00**	**21,48**	5621804520169646/0	SREDSTVA ZA SOLIDARNOST
14.02.18 RESTORAN ALEKSINA MEDJA S.P. ALEKSINA MEDJA BB			4510208040009	712173 01/12/17 30/11/18 0000000 107 0000000000
562-009-80933226-09	**0,00**	**20,80**	5621804520186001/0	12/17-CENTAR FOND SOLIDARNOSTI
14.02.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'			4400266900000	712173 01/12/17 31/12/17 0000000 015 0000000000
552-002-00018857-42	**0,00**	**18,55**	5621804520195243	55200200018857424402285600001071217?301011831
14.02.18 SATWORK DOOBULEVAR VOJVODE STEPEBANJA LUKA			4402285600001	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
199-056-00550417-72	**0,00**	**18,44**	5621804520182467	19905600550417724400804060009071217?301121731
14.02.18 BARECOM DOOKRAJISKIH BRIGADA BR1,BANJA LUKA			4400804060009	12170020000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
562-009-81295215-54	**0,00**	**17,60**	5621804520185142/0	FOND SOLIDARNOSTI
14.02.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN			4403941920006	712173 01/01/18 31/01/18 0000000 015 0000000000
194-106-89769001-59	**0,00**	**17,00**	5621804520194005	19410689769001594403625410004071217?301011831
14.02.18 AGRO DANIJEL DOOSARAJEVSKA BB 78420 SRBAC,BA			4403625410004	01180950000009999999999
				712173 01/01/18 31/01/18 0000000 095 9999999999
567-421-25000014-34	**0,00**	**16,56**	5621804520181099	56742125000014344509897800009071217?301011831
14.02.18 MRKOVIC DRAZAN AUTOPREVOZNIKDRAZAN MRKOVI			4509897800009	12180330000000000000000
				712173 01/01/18 31/12/18 0000000 033 0000000000
567-463-25000222-68	**0,00**	**16,53**	5621804520181344	56746325000222684509097190008071217?301121731
14.02.18 SQUARE MARIJANA TOSIC SP PRNJAVOR			4509097190008	12170750000000000000000
				712173 01/12/17 31/12/17 0000000 075 0000000000
562-010-00004159-41	**0,00**	**16,30**	5621804520181462	Uplat za solidarnost
14.02.18 DELTA STAR DOO SRBAC			4401273560008	712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00003161-32	**0,00**	**15,82**	5621804520190864/0	S.S1/18 SREDSTVA SOLIDARNOSTI CENTAR
14.02.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/01/18 31/01/18 0000000 102 9087015195

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
562-005-81065862-94	**0,00**	**15,28**	5621804520154542	lijecenje djece u inostranstvu
14.02.18 TRANSPORTKOMERC DOO BROD			4400129230005	712173 01/01/18 31/01/18 0000000 010 0000000000
562-099-80949103-57	**0,00**	**14,00**	5621804520187322/0	DOP SOL 0118
14.02.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK			4400847030006	712173 01/01/18 31/01/18 0000000 002 0000000000
567-541-25000152-45	**0,00**	**13,56**	5621804520164039	56754125000152454509387860007071217?301011831
14.02.18 POLJOPRIVREDNA APOTEKA SARACMILOJE SARCEVIC			4509387860007	12180280000000000000000
				712173 01/01/18 31/12/18 0000000 028 0000000000
562-007-81302580-76	**0,00**	**13,52**	5621804520173939/0	UPL. DOPR. ZA SOLID. 01/18
14.02.18 BIJELE VODE UGOSTITELJSKA RADNJA S.P. DRAGAN GR			4509759080003	712173 01/01/18 31/01/18 0000000 074 0000000000
562-012-00000574-28	**0,00**	**13,00**	5621804520155426/0	DOP ZA SOL
14.02.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 I.			4400546340000	712173 01/01/18 31/01/18 0000000 088 0000000000
551-302-11282463-09	**0,00**	**13,00**	5621804520182611	55130211282463094505229030000071217?301011831
14.02.18 ?STEFANOVIC?AUTO SKOLA			4505229030000	01180130000000000000000
				712173 01/01/18 31/01/18 0000000 013 0000000000
562-099-00003161-32	**0,00**	**12,89**	5621804520149739/0	SREDSTVA SOLIDARNOSTI ZA 01/18
14.02.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/01/18 31/01/18 0000000 102 9087011095
567-162-11002041-18	**0,00**	**12,65**	5621804520181131	56716211002041184400856370006071217?301011831
14.02.18 MEGA SPED DOO BANJA LUKA,			4400856370006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01510800-33	**0,00**	**11,96**	5621804520145281	16100001510800334403176860008071217?301011831
14.02.18 BIG JAHORINA DOO JAHORINAOLIMPIJSKA 2571420PALE			4403176860008	01180890000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
551-078-00026242-77	**0,00**	**10,60**	5621804520144631	55107800026242774401945840004071217?301011831
14.02.18 MIVAS MILK DOO			4401945840004	01180990000000000000000
				712173 01/01/18 31/01/18 0000000 099 0000000000
562-007-00004661-40	**0,00**	**10,52**	5621804520195977/0	SOLIDARNOST
14.02.18 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900			4401958580001	712173 01/01/18 31/01/18 0000000 074 9074055279
154-580-20060010-51	**0,00**	**10,50**	5621804520162496	15458020060010514403869980007071217?301011831
14.02.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPESTEPANOVI			4403869980007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
199-057-00571917-28	**0,00**	**10,41**	5621804520182438	19905700571917284508053870005071217?301011831
14.02.18 AGENCIJA ARIUS LAKIC BIJELJINA, SRPSKE DOBROVOL.			4508053870005	12180050000000000000000
				712173 01/01/18 31/12/18 0000000 005 0000000000
552-006-00020526-77	**0,00**	**10,05**	5621804520182026	55200600020526774503727230005071217?301121731
14.02.18 KORZO KAFE BAR S.P. KOVACHEVICC M.NVESINJSKIH U			4503727230005	01180690000000000000000
				712173 01/12/17 31/01/18 0000000 069 0000000000
562-003-00000014-15	**0,00**	**10,00**	5621804520196040/462	solidarnost
14.02.18 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN			4400311540001	712173 01/12/17 30/04/18 0000000 005 0000000000
555-007-00547419-16	**0,00**	**9,14**	5621804520180466	55500700547419164403517520006071217?301011831
14.02.18 ARV CENTAR TRGOVINA I USLUGE D.O.O. BANJA LUKA			4403517520006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01613000-50	**0,00**	**8,67**	5621804520161492	16100001613000504509938760009071217?301011831
14.02.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE			4509938760009	01180130000000000000000
				712173 01/01/18 31/01/18 0000000 013 0000000000
554-009-00011211-06	**0,00**	**8,66**	5621804520163823	55400900011211064400199950005071217?301011831
14.02.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA			4400199950005	01180640000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
567-162-11002041-18	**0,00**	**8,63**	5621804520181130	5671621100204118440085637000607121?301011831
14.02.18 MEGA SPED DOO BANJA LUKA,			4400856370006	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
338-350-22008681-08	**0,00**	**8,46**	5621804520179317	3383502200868108440236732000707121?301011831
14.02.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM			4402367320007	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00473900-66	**0,00**	**8,41**	5621804520161484	1610450047390066426323282055707121?301011831
14.02.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF			4263232820557	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-81302580-76	**0,00**	**8,32**	5621804520172603/0	UPL. DOPR. ZA SOLID. 01/18
14.02.18 BIJELE VODE UGOSTITELJSKA RADNJA S.P. DRAGAN GR			4509759080003	712173 01/01/18 31/01/18 0000000 074 0000000000
572-326-00001022-26	**0,00**	**7,77**	5621804520181481	5723260000102226450909794000707121?301121731
14.02.18 MIKI M PEKARA ZTR,VL.IZABELADJURIC ,S.P.,			4509097940007	01181030000000000000000
				712173 01/12/17 31/01/18 0000000 103 0000000000
161-045-00715700-32	**0,00**	**7,60**	5621804520145163	1610450071570032440364242000507121?301011831
14.02.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA			4403642420005	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
161-045-00196100-42	**0,00**	**7,57**	5621804520145299	1610450019610042440105735000707121?301011831
14.02.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK			4401057350007	01180080000000000000001
				712173 01/01/18 31/01/18 0000000 008 0000000001
161-045-00666400-07	**0,00**	**7,53**	5621804520144998	1610450066640007440349324000707121?301011831
14.02.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	01180640000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
551-720-22028653-53	**0,00**	**7,50**	5621804520161271	5517202202865353440155279000507121?301011831
14.02.18 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00010374-24	**0,00**	**7,00**	5621804520192449/0	DOPR ZA SOLID.1/18
14.02.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF			4401232610009	712173 01/02/18 28/02/18 0000000 075 0000000000
572-326-00002609-18	**0,00**	**6,56**	5621804520181475	5723260000260918440384081000507121?314021814
14.02.18 KOKO PREDSKOLSKA USTANOVA,KLUB ZADJECU,TESLI			4403840810005	02181030000000000000000
				712173 14/02/18 14/02/18 0000000 103 0000000000
567-241-25001067-69	**0,00**	**6,40**	5621804520147981	5672412500106769051009541000907121?301011831
14.02.18 TRGOVINA SLATKA KUCA TANJA PIKULAS.P. BANJA LU			0510095410009	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-80346327-09	**0,00**	**6,00**	5621804520198124/0	DOP ZA DSOLUID 01/18
14.02.18 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N			4402633490002	712173 01/01/18 31/01/18 0000000 088 0000012018
567-483-11000650-05	**0,00**	**5,68**	5621804520163926	5674831100065005440051287000007121?301011831
14.02.18 BALKAN EKSPRES ISTOCNO SARAJEVO			4400512870000	01180850000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
567-343-25000321-25	**0,00**	**5,40**	5621804520195600	5673432500032125450121992000107121?301121731
14.02.18 BROJ I UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA			4501219920001	01180050000000000000000
				712173 01/12/17 31/01/18 0000000 005 0000000000
567-323-25000080-79	**0,00**	**5,10**	5621804520195568	5673232500008079450553647000907121?301121731
14.02.18 ETNO LAGUNA PICERIJA GRADISKA			4505536470009	12170080000000000000000
				712173 01/12/17 31/12/17 0000000 008 0000000000
551-103-11292710-68	**0,00**	**5,04**	5621804520161261	5511031129271068440287345000807121?301011831
14.02.18 EFFEPI RS DOO KOTOR VAROS			4402873450008	01180530000000000000000
				712173 01/01/18 31/01/18 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-11001620-15	**0,00**	**4,99**	5621804520195771	5674631100162015440121501000607121?301121731
14.02.18 EMEX TRADE DOO PRNJAVOR			4401215010006	12170750000000000000000
				712173 01/12/17 31/12/17 0000000 075 0000000000
567-321-25000100-20	**0,00**	**4,75**	5621804520195561	5673212500010020450846741000607121?301011831
14.02.18 POD FENJEROM S.P. GRADISKA			4508467410006	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
567-253-25000206-27	**0,00**	**4,70**	5621804520181094	5672532500020627450533859000707121?301011831
14.02.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI			4505338590007	01180560000000000000000
				712173 01/01/18 31/01/18 0000000 056 0000000000
554-006-00011921-60	**0,00**	**4,56**	5621804520195552	5540060001192160450715060000807121?301011831
14.02.18 KAFE BAR KRALJICA NADA BSPPETROVO			4507150600008	01180380000000000000000
				712173 01/01/18 31/01/18 0000000 038 0000000000
562-099-81392455-65	**0,00**	**4,50**	5621804520150300/0	poseban doprinos
14.02.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/01/18 31/01/18 0000000 025 0000000000
161-000-01718700-43	**0,00**	**4,45**	5621804520179758	1610000171870043451014596000507121?301011831
14.02.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI			4510145960005	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-651-27000016-42	**0,00**	**4,42**	5621804520163913	5676512700001642440381511000707121?301011831
14.02.18 AMK AMD OPTIMA 2014 MODRICA			4403815110007	01180640000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
572-266-00005536-94	**0,00**	**4,40**	5621804520146672	5722660000553694440278745000307121?301011831
14.02.18 MD FISCH DOO,			4402787450003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-81148153-86	**0,00**	**4,26**	5621804520151695/0	sol fond
14.02.18 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	712173 01/01/18 31/01/18 0000000 027 0000000000
551-720-22725953-55	**0,00**	**4,15**	5621804520182799	5517202272595355450909719000807121?301121731
14.02.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR			4509097190008	12170750000000000000000
				712173 01/12/17 31/12/17 0000000 075 0000000000
562-099-80245034-89	**0,00**	**4,12**	5621804520166863/0	DOPR. ZA SOLIDARNOST
14.02.18 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T			4505294100007	712173 01/12/17 31/12/17 0000000 103 0000000000
572-226-00001060-59	**0,00**	**4,10**	5621804520181654	5722260000106059450062643000407121?301011831
14.02.18 DUGA STR, STANIC LJUBICA, S.P.,DERVENTA,			4500626430004	01180270000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000000
562-099-00017962-55	**0,00**	**4,10**	5621804520171601/0	srestva solidarnosti
14.02.18 DRVNA GALANTERIJA BLAGOJE VL.LAKIC CEDO,M GR/			4505185070009	712173 01/01/18 31/01/18 0000000 067 0000000000
551-017-00009402-42	**0,00**	**3,87**	5621804520144687	5510170000940242440111158000507121?301121731
14.02.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	12170930000009999999999
				712173 01/12/17 31/12/17 0000000 093 9999999999
161-045-00632100-87	**0,00**	**3,85**	5621804520193974	1610450063210087440337059000307121?301011831
14.02.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81149349-40	**0,00**	**3,84**	5621804520178716/0	DOP SOLIDARNOSTI 1-6/18
14.02.18 UD SAVKA VLASNIK S P BANJAC SAVKA RIBNIK RADE J			4508813180004	712173 01/01/18 30/06/18 0000000 050 0000000000
161-045-00678800-55	**0,00**	**3,56**	5621804520145138	1610450067880055440351779000307121?301011831
14.02.18 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA			4403517790003	01180270000000000000001
				712173 01/01/18 31/01/18 0000000 027 0000000001
562-011-81386026-93	**0,00**	**3,54**	5621804520185429	SREDSTVA SOLIDARNOSTI
14.02.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/01/18 31/01/18 0000000 034 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
161-045-00381200-67	**0,00**	**3,09**	5621804520144834	161045003812006745032971200060712177301011831
14.02.18 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	01180750000000000000001
				712173 01/01/18 31/01/18 0000000 075 0000000001
161-000-01759000-05	**0,00**	**3,08**	5621804520145263	161000017590000544041405300080712177301011831
14.02.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE			4404140530008	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
555-100-00166029-73	**0,00**	**3,08**	5621804520147277	555100001660297345082002500000712177301021812
14.02.18 SILK SP BOJANIC DRAGOLJUB			4508200250000	02180020000000000000000
				712173 01/02/18 12/02/18 0000000 002 0000000000
562-099-81087852-37	**0,00**	**3,08**	5621804520190309/0	DOP SOLID
14.02.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 '			4403494300003	712173 01/01/18 31/01/18 0000000 050 0000000000
161-045-00548500-45	**0,00**	**3,05**	5621804520145157	161045005485004544030783400040712177301011831
14.02.18 VELETABAK DOO BANJA LUKAUL NEDELJKA CABRINO'			4403078340004	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80756325-77	**0,00**	**3,00**	5621804520199174/0	POSEB DOP ZA SOLID
14.02.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA			4402987030009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-81243324-42	**0,00**	**2,88**	5621804520149882/0	dopr.za solidarn 01/2018
14.02.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/02/18 28/02/18 0000000 119 0000000000
562-001-00000108-25	**0,00**	**2,81**	5621804520141719/0	UPLATA ZA FOND SOLIDARNOSTI
14.02.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN I			4400646720004	712173 01/01/18 31/01/18 0000000 041 0000000000
551-017-00009402-42	**0,00**	**2,71**	5621804520144688	551017000094024244011115800050712177301121731
14.02.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	12170930000009999999999
				712173 01/12/17 31/12/17 0000000 093 9999999999
562-099-00016031-28	**0,00**	**2,71**	5621804520139987/0	sredstava solidarnosti
14.02.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00513100-30	**0,00**	**2,70**	5621804520182816	161045005131003045051715200010712177301011831
14.02.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824			4505171520001	01180250000000000000000
				712173 01/01/18 31/01/18 0000000 025 0000000000
161-045-00513100-30	**0,00**	**2,68**	5621804520182817	161045005131003045051715200010712177301121731
14.02.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824			4505171520001	12170250000000000000000
				712173 01/12/17 31/12/17 0000000 025 0000000000
567-321-25000051-70	**0,00**	**2,57**	5621804520181021	567321250000517045081094100020712177301011831
14.02.18 ALLA WILDO SVABO GRADISKA			4508109410002	01180080000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00000424-95	**0,00**	**2,56**	5621804520198196/0	fond solid
14.02.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000289-75	**0,00**	**2,56**	5621804520163902	567241250002897545084898100080712177301011831
14.02.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LUI			4508489810008	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-301-11000037-92	**0,00**	**2,50**	5621804520163866	567301110000379244036892200040712177301011828
14.02.18 UNA DRVO D.O.O KOZARSKA DUBICA			4403689220004	02180070000000000000000
				712173 01/01/18 28/02/18 0000000 007 0000000000
562-099-00014333-78	**0,00**	**2,42**	5621804520175897/0	dop
14.02.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC			4504080430003	712173 01/01/18 31/01/18 0000000 025 0000000000
554-011-00011368-19	**0,00**	**2,39**	5621804520195531	554011000113681945086251800050712177301011831
14.02.18 KAFE BAR STUDENACTESLIC			4508625180005	01181030000000000000000
				712173 01/01/18 31/01/18 0000000 103 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-110-92177001-35	**0,00**	**2,35**	5621804520161809	19411092177001354402905910006071217?301011831
14.02.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-031-00007372-14	**0,00**	**2,30**	5621804520193825	55103100007372144504997820005071217?301011831
14.02.18 SAMOPOSLUGA 3 SP MILAKOVIC JOVAN VLASENICA			4504997820005	01181160000000000000000
				712173 01/01/18 31/01/18 0000000 116 0000000000
562-011-00000924-94	**0,00**	**2,21**	5621804520190685/0	SOL.01/18
14.02.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/01/18 31/01/18 0000000 064 0000000000
562-005-80884162-54	**0,00**	**2,08**	5621804520156796/0	sol fond
14.02.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M			4507571880000	712173 01/01/18 31/01/18 0000000 027 0000000000
552-003-00018894-76	**0,00**	**2,07**	5621804520181736	55200300018894764505285290006071217?301011831
14.02.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC			4505285290006	01180060000000000000000
				712173 01/01/18 31/01/18 0000000 006 0000000000
572-296-00002734-46	**0,00**	**2,06**	5621804520181589	57229600002734464502156100005071217?301121731
14.02.18 LIPA UREVIC SINISA S.P.,			4502156100005	01180110000000000000000
				712173 01/12/17 31/01/18 0000000 011 0000000000
562-099-80718404-59	**0,00**	**2,05**	5621804520178263/0	DOP SOLIDARNOSTI
14.02.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/01/18 31/01/18 0000000 050 0000000000
562-099-00015509-42	**0,00**	**2,04**	5621804520186981/0	dop
14.02.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.			4502594390008	731211 01/01/18 31/01/18 0000000 002 0000000000
567-343-11000579-94	**0,00**	**2,04**	5621804520181085	56734311000579944404129990005071217?301011831
14.02.18 SCHROTT DOO BIJELJINA			4404129990005	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-024-00012037-24	**0,00**	**2,02**	5621804520182060	55202400012037244503775040005071217?301121731
14.02.18 MIGO SZR GOLUBOVICC R.BROD DJIDJEVOINJE06591623			4503775040005	01180310000000000000000
				712173 01/12/17 31/01/18 0000000 031 0000000000
154-580-20086991-06	**0,00**	**2,00**	5621804520145783	15458020086991064404163070004071217?313021813
14.02.18 FIRST TRADING AGENCY DOO BANJA LUKA, PROTE NIK			4404163070004	02180020000000000000000
				712173 13/02/18 13/02/18 0000000 002 0000000000
562-099-81123059-49	**0,00**	**1,90**	5621804520198128/0	soldiranost
14.02.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I			4403569590002	731111 01/01/18 31/01/18 0000000 002 0000000000
551-700-22064199-28	**0,00**	**1,80**	5621804520144627	55170022064199284404068320001071217?301011831
14.02.18 DERIC PROM DOO NEVESINJE			4404068320001	01180690000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
161-045-00474100-48	**0,00**	**1,59**	5621804520193947	16104500474100484402732980003071217?301021828
14.02.18 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 3			4402732980003	02180050000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-80822365-26	**0,00**	**1,50**	5621804520175252/0	sredstva solidarnosti
14.02.18 JAHORINSKA VODA DOO JAHORINSKA BB 71420 PALE			4402128760003	712173 01/01/18 31/01/18 0000000 089 0000000000
554-001-00004621-89	**0,00**	**1,46**	5621804520180937	55400100004621894508658350003071217?301011831
14.02.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA			4508658350003	01180050000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
567-363-25000361-89	**0,00**	**1,38**	5621804520163848	56736325000361894509601450008071217?301011831
14.02.18 TR ALEKSANDAR ZANA KNEZEVIC SPPRIJEDOR			4509601450008	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-012-80234546-23	**0,00**	**1,35**	5621804520155504/0	DOP ZA SOLIDARNOST
14.02.18 SASIG-LASTA DOO ISTOCNO SARAJEVO KARADJORDJI			4401457880005	712173 01/02/18 28/02/18 0000000 088 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000290-11	**0,00**	**1,34**	5621804520147804	5673632500029011450922375000607121?301011831
14.02.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR			4509223750006	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81013401-96	**0,00**	**1,34**	5621804520171747/0	POR
14.02.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ			4508121460007	712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00136083-89	**0,00**	**1,30**	5621804520180445	5551000013608389440373608000307121?301011831
14.02.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			4403736080003	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01877700-89	**0,00**	**1,25**	5621804520144801	1610000187770089451045718000707121?301121731
14.02.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BI			4510457180007	12170020000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
567-353-19016666-68	**0,00**	**1,25**	5621804520181147	5673531901666668450337189000507121?301021828
14.02.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC			4503371890005	02180950000000000000000
				712173 01/02/18 28/02/18 0000000 095 0000000000
562-002-81320293-47	**0,00**	**1,25**	5621804520184682/0	pos dopr za solid.
14.02.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-00003543-97	**0,00**	**1,13**	5621804520153741/0	sol fond
14.02.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/01/18 31/01/18 0000000 027 0000000000
161-045-00196100-42	**0,00**	**1,07**	5621804520145298	1610450019610042440105735000707121?301011831
14.02.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK			4401057350007	01180080000000000000001
				712173 01/01/18 31/01/18 0000000 008 0000000001
562-007-00004711-84	**0,00**	**1,05**	5621804520185949/0	solidarnost
14.02.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR Z			4263120430055	712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-15404329-10	**0,00**	**1,05**	5621804520195169	5520001540432910450876837000007121?301011831
14.02.18 NIK SAR GLISSICC SASSA S.P.NOVUCE CVICC BBBANJA			4508768370000	01180020000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00001771-27	**0,00**	**1,04**	5621804520186425/0	SOLIDARNOST 01/18
14.02.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B			4502878740009	712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-81269124-96	**0,00**	**1,03**	5621804520157851/0	uplata sredstava solid. 01/18
14.02.18 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 7842			4503370490003	712173 01/01/18 31/01/18 0000000 095 0000000000
562-007-00004711-84	**0,00**	**1,03**	5621804520185798/0	solidarnost
14.02.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR Z			4263120430055	712173 01/01/18 31/01/18 0000000 074 0000000000
562-006-81413782-05	**0,00**	**1,03**	5621804520162698/432	ol
14.02.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F			4404199340008	712173 14/02/18 14/02/18 0000000 113 0000000000
551-207-11262530-55	**0,00**	**1,03**	5621804520182615	5512071126253055450629767000507121?301011831
14.02.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN			4506297670005	01180740000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-353-11000192-86	**0,00**	**1,03**	5621804520181104	5673531100019286440404643000807121?301011831
14.02.18 EPOX DOO SRBAC			4404046430008	01180950000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
554-013-00000063-80	**0,00**	**1,03**	5621804520163831	5540130000006380450158012000107121?301011831
14.02.18 LJILJA VLASNIK SPFILIPOVIC LJILJANAISTOCNA ILIDZA			4501580120001	01180850000000000000000
				712173 01/01/18 31/01/18 0000000 085 0000000000
551-490-22192410-08	**0,00**	**1,03**	5621804520182697	5514902219241008450487300000007121?301011831
14.02.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC			4504873000000	01180740000000 9074075848
				712173 01/01/18 31/01/18 0000000 074 9074075848

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.02.2018

Izvod: 35

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
562-001-00000418-65	**0,00**	**1,03**	5621804520137356/0	sredstva solidarnosti
14.02.18 ZANATSKO VULKANIZERSKA RADNJA BIM , BOSKO PEJ	4501786330002	712173	01/12/17	31/12/17 0000000 094 0000000000
562-099-81407585-71	**0,00**	**1,02**	5621804520154661/0	solidarnost
14.02.18 TR BUBAMARICA NADA TOVILOVIC S.P. CELINAC PRVO	4510335070006	712173	01/01/18	31/01/18 0000000 025 0000000000
562-007-81412381-85	**0,00**	**1,02**	5621804520196099/0	DOPR ZA SOLID 01/18
14.02.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO	4510271080002	712173	01/01/18	31/01/18 0000000 007 0000000000
562-010-81252424-47	**0,00**	**1,02**	5621804520168523/0	SOLIDARNOST
14.02.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	4509387430002	712173	01/01/18	31/01/18 0000000 008 0000000000
562-099-81407585-71	**0,00**	**0,99**	5621804520154539/0	doprinos
14.02.18 TR BUBAMARICA NADA TOVILOVIC S.P. CELINAC PRVO	4510335070006	712173	01/12/17	31/12/17 0000000 025 0000000000
567-241-25000860-11	**0,00**	**0,89**	5621804520163903	56724125000860114509720970001071217?301011831
14.02.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	4509720970001			01180020000000000000000
		712173	01/01/18	31/01/18 0000000 002 0000000000
562-099-81407585-71	**0,00**	**0,56**	5621804520154482/0	dop
14.02.18 TR BUBAMARICA NADA TOVILOVIC S.P. CELINAC PRVO	4510335070006	712173	01/02/18	15/02/18 0000000 025 0000000000
562-099-81430502-93	**0,00**	**0,51**	5621804520165275/0	SRED.SOLID.01/18
14.02.18 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	4510497050009	712173	01/01/18	31/01/18 0000000 002 0000000000
567-321-25000361-13	**0,00**	**0,51**	5621804520181022	56732125000361134510088470004071217?301011831
14.02.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADI	4510088470004			01180080000000000000000
		712173	01/01/18	31/01/18 0000000 008 0000000000
567-343-25000218-43	**0,00**	**0,51**	5621804520147897	56734325000218434508322280007071217?301011831
14.02.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	4508322280007			01180050000000000000000
		712173	01/01/18	31/01/18 0000000 005 0000000000
562-010-00001776-12	**0,00**	**0,51**	5621804520170034/0	doprinois
14.02.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	4502896210009	712173	01/01/18	31/01/18 0000000 008 0000000000
567-321-25000414-48	**0,00**	**0,51**	5621804520195563	56732125000414484510471760008071217?301011831
14.02.18 TR MARKOVIC SP BOJANA PULJAREVICMARKOVIC ZER	4510471760008			01180080000000000000000
		712173	01/01/18	31/01/18 0000000 008 0000000000
562-099-80608381-37	**0,00**	**0,47**	5621804520186645/0	DOPRINOS ZA SOLIDARNOST
14.02.18 CITY 2 MARIC LJUBOMIR SP BANJA LUKA IVE LOLE RIB	4506257020008	712173	01/02/18	13/02/18 0000000 002 0000000000
567-321-25000297-11	**0,00**	**0,25**	5621804520181149	56732125000297114509714490006071217?301121731
14.02.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	4509714490006			12170080000000000000000
		712173	01/12/17	31/12/17 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
176.185,63	0,00	3.732,78	179.918,41

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: 33

STANJE I PROMJENE SREDSTAVA NA DAN 14.02.2018 GODINE

FAH:

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
54.782,25 KM	0,00 KM	263,21 KM	55.045,46 KM	0	21

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	**55.045,46 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	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 14.02.2018	0,00	59,04	43	[N:4400847540004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [7	0000000000	87000000935078 (2) Centrala
2	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 14.02.2018	0,00	47,51	43	[N:4400417450001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [3	0000000000	87000000935057 (2) Centrala
3	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.02.2018	0,00	38,11	43	[N:4400387440006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [3	0000000001	87000000935061 (2) Centrala
4	TEHNICKA ZASTITA D O O, BIJELJINA, 5540010000313682	Pavlović International B 14.02.2018	0,00	33,00	43	[N:4402199190003 VU:0 VP:712173 PO:2018.01.01 PD:2018.06.30 O:005 B:0000000] [0	0000000000	87000000936252 (2) Centrala
5	JU KSCPETAR KOČIĆ,Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 14.02.2018	0,00	16,32	35	[N:4403407420006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		06002698381001 (2) Filijala Mrkonjić Grad
6	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 14.02.2018	0,00	14,13	35	[N:4402106440005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po	0000000000	05902513891001 (2) Filijala Mrkonjić Grad

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

KOMERCIJALNA BANKA
AD Banja Luka

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	 Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 14.02.2018	0,00	12,63	43	[N:4403817590006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000000936991 (2) Centrala
8	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 14.02.2018	0,00	12,40	43	[N:4403629320000 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5	0000000000	87000000935979 (2) Centrala
9	SIPAD KOMERC DOOSREMSKA 2BIJELJINA, SREMSKA 2 BIJELJINA, 055 5520370001639490	Hypo Alpe-Adria-Bank 14.02.2018	0,00	6,96	43	[N:4401450100004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [F	0000000000	87000000936073 (2) Centrala
10	MEDDŽLIS ISLAMSKE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 14.02.2018	0,00	5,00	43	[N:4402724290006 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [F	0000000000	87000000936051 (2) Centrala
11	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 14.02.2018	0,00	4,10	43	[N:4403529880008 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [F	0000000000	87000000936057 (2) Centrala
12	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 14.02.2018	0,00	3,60	43	[N:4400871680003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [5	0000000000	87000000936006 (2) Centrala
13	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 14.02.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000000936004 (2) Centrala
14	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 14.02.2018	0,00	1,53	35	[N:4506579570003 VU:0 VP:712173 PO:2018.02.04 PD:2018.02.04 O:074 B:0000000] Po	0	12102253429001 (2) Filijala Prijedor
15	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 14.02.2018	0,00	1,53	43	[N:4510531920000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:007 B:0000000] [5	0000000000	87000000936955 (2) Centrala
16	PROMET-TEHNO DOO BIHAC, , 3385002206213994	UniCredit Zagrebačka 14.02.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [0	0000000000	87000000933574 (2) Centrala
17	KLUB 11 DEJAN LATINČIĆ S.P. LAKTAŠI, NEMANJINA BB, Laktaši 5710200000094634	Komercijalna banka ad 14.02.2018	0,00	1,05	35	[N:4510467900008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po		10701886466001 (2) \gencija Aleksandrova
18	KAFE BAR HIT SLOBODANKA LATINČIĆ S.P. RO, ROVINE BB, GRADISK 5710200000094731	Komercijalna banka ad 14.02.2018	0,00	1,05	35	[N:4510471500006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po		10701886443001 (2) \gencija Aleksandrova

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

KOMERCIJALNA BANKA
AD Banja Luka

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	 Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
19	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 14.02.2018	0,00	1,03	35	[N:4505298940000 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] Te	0000000000	80102759933001 (2) Filijala Trebinje
20	WORT AGENCIJA JEZICKI CENTAR, DRAGANA VELETIC SP I.N.SARAJEV 5674832500021482	SBERBANK AD BANJA 14.02.2018	0,00	0,51	43	[N:4509329580002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [5	0000000000	87000000936998 (2) Centrala
21	MB-STAHL ZTR Babić Mićo s.p. Gradiška, Alekse Šantića 87, GR 5710200000049044	Komercijalna banka ad 14.02.2018	0,00	0,20	35	[N:4507968090005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10103717514001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga: 21

Ukupno BAM:	0,00	263,21

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