

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,542,114.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620050000070090 109947607 - 5620050000070090;440016460004;712174;210218;210218;028;0000000;0000000000 /	GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0.00	5,557.44
2	5550000005368483 109935359 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,210.18
3	5550000005368483 109935655 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,017.00
4	5550000005368483 109935752 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,047.33
5	5550000005368483 109935700 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,707.94
6	5550000005368483 109936399 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,585.42
7	5550000005368483 109936094 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,460.06
8	5550000005368483 109936123 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,354.23
9	5550000005368483 109936328 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,040.57
10	5550000005368483 109936105 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	864.23
11	5550000005368483 109936132 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	637.51
12	5550010000400094 109958825 - 5550010000400094;4400358420004;712173;010118;310118;005;0000000;0000000000 /	EDP ELEKTRO BIJE LJINA AD MAJEVICKA 97 BIJE LJINA	0.00	614.10
13	5550000005368483 109935909 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	606.15
14	5550010700400012 109957142 - 5550010700400012;4400358420004;712173;210218;210218;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA	0.00	572.04
15	5553000015769255 109927637 - 5553000015769255;4400193830008;712173;010118;310118;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	377.24
16	5550070022472635 109977727 - 5550070022472635;4402770640003;712173;010118;310118;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	374.80
17	5550060100400059 109955263 - 5550060100400059;4400358420004;712173;210218;210218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	373.69
18	5550060300400091 109953669 - 5550060300400091;4400358420004;712173;210218;210218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	360.94
19	5673431000000457 109947160 - 5673431000000457;4400307860000;712174;210218;210218;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	317.50
20	5550011200400092 109956072 - 5550011200400092;4400358420004;712173;010118;310118;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJE LJINA" AD BIJE LJINA	0.00	244.88
21	5550060500400026 109940670 - 5550060500400026;4400358420004;712173;210218;210218;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJE LJINA AD	0.00	202.24
22	5550080049477580 109953159 - 5550080049477580;4403316460005;712173;011217;310118;038;0000000;0000000000 /	TEHNOPLAST 96 DOO	0.00	125.56
23	1610000108030075 109949235 - 1610000108030075;4227417480179;712173;010118;310118;002;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO	0.00	105.66
24	5550020215269886 109968329 - 5550020215269886;4400632340004;712173;010118;310118;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	71.22

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,542,114.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022585543 109917109 - 5550070022585543;4401754580002;712173;010118;310118;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA POS DOP SOL	0.00	64.05
26	5550010049477729 109950383 - 5550010049477729;4403299940006;731212;010118;310118;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	60.99
27	5550000005368483 109934708 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.95
28	5550000005368483 109934842 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.74
29	5550070050873459 109941393 - 5550070050873459;4403382840005;712173;011217;311217;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA" SOLIDARNOST ZA DJECU	0.00	53.89
30	5551000021178657 109927886 - 5551000021178657;4403876500002;712173;010118;310118;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA 21-02-2018 DOPRINOS ZA SOLIDARNOST 01/18	0.00	48.87
31	5550000023451611 109956935 - 5550000023451611;4403594430001;712173;010118;310118;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTU 01/18	0.00	48.09
32	5550000005368483 109934900 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.28
33	1610000108030075 109949241 - 1610000108030075;4227417480187;712173;010118;310118;005;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	32.94
34	5550000034054293 109938253 - 5550000034054293;4402854230005;712173;010118;310118;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST 0.25%	0.00	30.35
35	5550000005368483 109935166 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.50
36	5550000005368483 109934977 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.19
37	5674838300000391 109975621 - 5674838300000391;4404214240007;712173;210218;210218;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJAH PAVLE ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	24.59
38	1610000108030075 109930620 - 1610000108030075;4227417480217;712173;010118;310118;028;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	22.12
39	5550010004069410 109958162 - 5550010004069410;4401903330006;712173;010218;280218;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	21.25
40	1610000108030075 109949170 - 1610000108030075;4227417480136;712173;010118;310118;088;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	21.23
41	5550080855496849 109931385 - 5550080855496849;4400130160002;712173;011217;311217;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE POSEBAN DOPR FOND SOLIDARNOSTI PL 12/17	0.00	19.97
42	5550000005368483 109935107 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.28
43	5520260001377741 109962163 - 5520260001377741;4401492280002;712173;010118;310118;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494 UPLATA JAVNIH PRIHODA	0.00	16.06
44	5550000005368483 109935147 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.78
45	5722760000030568 109962045 - 5722760000030568;4400639430009;712173;011217;311217;085;0000000;0000000000 /	EKO ZELJEZNICA D.O.O., UPLATA JAVNIH PRIHODA	0.00	14.35
46	1610000108030075 109949163 - 1610000108030075;4227417480152;712173;010118;310118;107;0000000;0000000001 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	12.26
47	5675431100007842 109929618 - 5675431100007842;4400095660005;712173;010118;310118;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, UPLATA JAVNIH PRIHODA	0.00	9.14
48	5553000027208077 109974063 - 5553000027208077;4507377990007;712173;011217;310118;028;0000000;0000000000 /	ORTAČKA RADNJA RESTORAN CITY CAFE RESTAURANT DRAGAN BOŽIĆ I DRAGANA GAVRIĆ S.P. DOBOJ PLAĆANJE	0.00	8.38

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,542,114.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102256621691 109930414 - 5517102256621691;4403689060007;712173;010218;280218;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	8.31
50	5517102256621691 109930410 - 5517102256621691;4403689060007;712173;010118;310118;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	8.03
51	5550000005368483 109935028 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.16
52	55530000020779693 109966600 - 55530000020779693;4509431430007;712173;011217;310118;038;0000000;0000000000 /	KROASAN ŽELJKO POTROVIĆ S.P.PETROVO	0.00	6.78
53	5550000005368483 109935231 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
54	5620998104422274 109963147 - 5620998104422274;4403402030005;712173;010118;310118;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI	0.00	6.58
55	5722660000302270 109928795 - 5722660000302270;4403128540000;712173;011217;310118;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.55
56	5550000005368483 109934995 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.14
57	5550000005368483 109935044 - 5550000005368483;4401630930005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.45
58	5676032500005126 109975544 - 5676032500005126;4507626700006;712173;011217;310118;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	3.64
59	5540010000488573 109975465 - 5540010000488573;4506163390006;712173;010118;310118;005;0000000;0000000000 /	TRNOVAC ZBRJANJA	0.00	3.06
60	5540040030002616 109962571 - 5540040030002616;4401328560002;712173;011217;311217;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.00
61	5514802221433698 109975904 - 5514802221433698;4403371480007;712173;010118;310118;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO	0.00	2.79
62	5675412500022132 109962817 - 5675412500022132;4510107360002;712173;010118;310118;028;0000000;0000000000 /	KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ	0.00	2.26
63	5517002229713411 109963903 - 5517002229713411;4510526250004;731211;010118;310118;107;0000000;0000000000 /	ADITUS SP DRAGANA ZARKOVIC TREBINJE	0.00	2.05
64	5540010000488670 109975461 - 5540010000488670;4501109400002;712173;011217;310118;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	2.03
65	5550010011675665 109965611 - 5550010011675665;4400816230007;712173;010118;310118;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.88
66	5674832500001791 109947312 - 5674832500001791;4506723440004;712173;010118;310118;085;0000000;0000000000 /	ZANATSKA RADNJA NINA TATJANA MINIC DRASKOVIC S.P. I.ILIDZA	0.00	1.86
67	5620050000004421 109929171 - 5620050000004421;4500475630006;712173;010118;310118;010;0000000;0000000000 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD	0.00	1.85
68	5540060001239496 109962597 - 5540060001239496;4509148280007;712173;010118;310118;028;0000000;0000000000 /	MOBIL TRADE GORAN TODOROVIC SPDOBOJ	0.00	1.58
69	5673432500042892 109975560 - 5673432500042892;4509734680006;712173;010118;310118;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.08
70	5673012500029042 109975566 - 5673012500029042;4510369210001;712173;010118;310118;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA	0.00	1.03
71	5510240000861426 109975971 - 5510240000861426;4502034170002;712173;010118;310118;007;0000000;0000000000 /	DORIS STR PRODAVNICA BERA MILAN SPKOZ.DUBICA, STEFANA DECANSKOG 13 KOZARSKA DUBICA	0.00	1.03
72	5550090026694850 109941648 - 5550090026694850;4507023590001;731211;010118;310118;107;0000000;0000000000 /	AUTO-TAXI VL.RIKALO RAJKO	0.00	1.03
		TEKUĆI GRANTOVI		

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

21.02.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,542,114.24

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383902266149573 109963598 - 3383902266149573;4510270350006;712173;010118;310118;028;0000000;0000000001 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03
74	5723260000160620 109928771 - 5723260000160620;4503490550000;712173;010118;310118;103;0000000;0000000000 /	KAFE POSLASTICARNICA ROTERDAM RAMIZ DURMISEVIC SP KAMENICA,	0.00	1.02
75	5510160000610879 109963820 - 5510160000610879;4503202940001;712173;010118;310118;075;0000000;0000000000 /	AUTOSERVIS'DUSANIC'SLAVOLJUB DUSANIC S.P.RATKOVAC	0.00	1.02
76	5514602206465250 109975910 - 5514602206465250;4509429370005;712173;011217;311217;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.00
77	5550010012604440 109986802 - 5550010012604440;4501385930007;712173;010118;310118;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA "BOR",VL. JOVIĆ RADIVOJE,S.P.	0.00	0.87
78	5558000010433520 109958161 - 5558000010433520;4400500940002;712173;010218;280218;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD-CARITAS	0.00	0.77
79	5551000034991748 109978791 - 5551000034991748;4404200530002;712173;010118;310118;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	0.76
80	5540040030002616 109962572 - 5540040030002616;4401328560002;712173;011217;311217;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.66
81	5722960000162478 109974225 - 5722960000162478;4502187750008;712173;010118;310118;011;0000000;0000000000 /	KOD RIBARA SARAC MIRJANA SP,	0.00	0.51
82	5540040030002616 109962570 - 5540040030002616;4401328560002;712173;011217;311217;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.50
83	5551000036814766 109942861 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA PRENOS SREDSTAVA	66,000.00	0.00

UKUPAN PROMET

66,000.00

28,674.16

NOVO STANJE

1,504,788.40

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,504,788.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
552-016-00008385-23	0,00	4.236,19	5621805220635219	55201600008385234400025960001071217?301011831 01180280000000000000000000
21.02.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/01/18 31/01/18 0000000 028 0000000000
154-260-20025327-82	0,00	635,54	5621805220614490	15426020025327824403013130002071217?301011831 01181070000000000000000000
21.02.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB			4403013130002	712173 01/01/18 31/01/18 0000000 107 0000000000
552-009-00015444-44	0,00	331,08	5621805220683455	55200900015444444400632340004071217?301111730 11170890000000000000000000
21.02.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA			4400632340004	712173 01/11/17 30/11/17 0000000 089 0000000000
552-000-17426998-32	0,00	306,42	5621805220635234	55200017426998324401217490005071217?301011831 01180750000000000000000000
21.02.18 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2			4401217490005	712173 01/01/18 31/01/18 0000000 075 0000000000
555-001-00114153-17	0,00	248,50	5621805220665927	55500100114153174401877740004071217?301121731 12181030000000000000000000
21.02.18 CENTRO-SPED DOO ZA TRANSPORT, TRGOVINU, SPEDICI			4401877740004	712173 01/12/17 31/12/18 0000000 103 0000000000
567-443-11000447-52	0,00	211,89	5621805220636650	56744311000447524401383820005071217?301011831 01180330000000000000000000
21.02.18 TERMOGRADING D.O.O.GACKO			4401383820005	712173 01/01/18 31/01/18 0000000 033 0000000000
562-003-81083932-11	0,00	169,30	5621805220605824	SREDSTVA SOLIDAR-1/18
21.02.18 SRNA AD SOFICE NIKOLI? XC6? 51 BIJEL? XC8?JINA,7630			4400419580000	712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00100900-74	0,00	159,43	5621805220682126	16104500100900744401755120005073121?101011831 01180560000000000000000000
21.02.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	731211 01/01/18 31/01/18 0000000 056 0000000000
562-001-00002716-58	0,00	135,06	5621805220600873	Poseban doprinos za solidarnost po osnovu neto plate
21.02.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC			4400609440000	712173 01/01/18 31/01/18 0000000 078 0000000000
562-003-00001097-64	0,00	97,42	5621805220614356	UPLATA DOPRINOSA ZA SOLIDARNOST
21.02.18 TEREK-INZENJERING DOO I.MAJA BR.3 BIJELJINA,76300			4400333600008	731212 01/01/18 31/01/18 0000000 005 0000000000
567-353-11000632-27	0,00	89,07	5621805220617098	56735311000632274401259650002071217?321021821 02180950000000000000000000
21.02.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC			4401259650002	712173 21/02/18 21/02/18 0000000 095 0000000000
562-099-00001289-22	0,00	81,17	5621805220634184/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01/2018
21.02.18 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000			B4400786650006	712173 01/01/18 31/01/18 0000000 002 0000000000
567-303-11000255-19	0,00	78,92	5621805220669335	56730311000255194400738330008071217?301021828 02180070000000000000000000
21.02.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA			4400738330008	712173 01/02/18 28/02/18 0000000 007 0000000000
571-080-00001093-48	0,00	57,91	5621805220668601	57108000001093484401733400004071217?301011831 01181070000000000000000000
21.02.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE			4401733400004	712173 01/01/18 31/01/18 0000000 107 0000000000
194-112-15197031-16	0,00	49,75	5621805220682254	19411215197031164218557310029071217?301011831 01180750000000000000000000
21.02.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON			4218557310029	712173 01/01/18 31/01/18 0000000 075 0000000000
552-016-00008385-23	0,00	47,98	5621805220635413	55201600008385234400025960001071217?301011831 01180280000000000000000000
21.02.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/01/18 31/01/18 0000000 028 0000000000
567-651-25000022-89	0,00	41,34	5621805220617218	56765125000022894500707350005071217?301011831 01180640000000000000000000
21.02.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA			4500707350005	712173 01/01/18 31/01/18 0000000 064 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				
567-162-11000396-06 21.02.18 GEOPUT DOO BANJA LUKA	0,00	38,38	5621805220684207 4400840290002	56716211000396064400840290002071217?301121731 01180020000000000000000000000000 712173 01/12/17 31/01/18 0000000 002 0000000000
161-000-00000000-11 21.02.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000	0,00	37,29	5621805220613845 4401547010000	16100000000000114401547010000071217?301021828 021802000000009002087360 712173 01/02/18 28/02/18 0000000 002 9002087360
552-000-16743933-05 21.02.18 CAPIN 1 KAFE BAR R.JACCIMOVICUGAOICA KRALJA D 4509858060006	0,00	25,32	5621805220667811 4509858060006	55200016743933054509858060006071217?301011831 12180280000000000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-81043532-10 21.02.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,74402095220008	0,00	23,40	5621805220687832 4402095220008	DOPRINOS SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00000701-37 21.02.18 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	22,05	5621805220651916/0 4401372620004	sol porez 712173 01/01/18 31/01/18 0000000 006 0000000000
161-000-00531900-58 21.02.18 MIBOS DOO PALESUMBULOVAC BBPALE061 182064	0,00	21,23	5621805220613266 4400569390004	1610000531900584400569390004071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
552-003-00017580-41 21.02.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	19,68	5621805220668419 4401375480009	55200300017580414401375480009071217?301011831 01180060000000000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
571-080-00001093-48 21.02.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401998370000	0,00	19,05	5621805220668525 4401998370000	57108000001093484401998370000071217?301011831 01181070000000000000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
571-080-00001093-48 21.02.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401999180000	0,00	18,29	5621805220668546 4401999180000	57108000001093484401999180000071217?301011831 01181070000000000000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
562-099-00011061-97 21.02.18 CUBIC PETROL DOO RIBNIK	0,00	16,81	5621805220647014 4401103050005	solidarnoswt doprinos 712173 01/01/18 31/01/18 0000000 050 0000000000
161-000-01926900-26 21.02.18 MIA S ZORICA SIMIC SP VELIKA OBARSKVELIKA OBARS4510537530009	0,00	16,00	5621805220613754 4510537530009	16100001926900264510537530009071217?305011831 12180050000000000000000000000000 712173 05/01/18 31/12/18 0000000 005 0000000000
567-253-25000296-48 21.02.18 TR ELMAT S JOLDZIC SLAVKO SPLAKTASI	0,00	15,00	5621805220684462 4509785830002	56725325000296484509785830002071217?321021821 02180560000000000000000000000000 712173 21/02/18 21/02/18 0000000 056 0000000000
562-099-80758638-25 21.02.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	13,61	5621805220669718 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00001303-31 21.02.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	13,12	5621805220616061 4401396050004	55200600001303314401396050004071217?301011831 01180690000000000000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
572-246-00000606-53 21.02.18 ZUM DOO BIJELJINA,	0,00	11,03	5621805220683332 4403415440008	57224600000606534403415440008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81246563-77 21.02.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I4403825420004	0,00	10,62	5621805220626718/0 I4403825420004	FOND ZA LIJECENJE 712173 01/01/18 31/01/18 0000000 002 0000000000
161-085-00037900-98 21.02.18 KEOPS DOO BIJELJINASRPSKE DOBROVOLJACKE GARDI4402018740007	0,00	10,00	5621805220665551 4402018740007	16108500037900984402018740007073121?101011831 12180050000000000000000000000000 731211 01/01/18 31/12/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 21.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001026-31	0,00	9,57	5621805220681036/0	solidarnost
21.02.18 PRIVREDNO DRUSTVO MINI-MAX COMERC GRADISKA M4401024850004			712173	01/01/18 31/01/18 0000000 008 0000000000
567-343-11000405-34	0,00	9,11	5621805220669428	56734311000405344400397320009071217?301021828
21.02.18 TIK ALEKSANDAR DOO BIJELJINA		4400397320009	712173	01/02/18 28/02/18 0000000 005 0000000000
567-483-11000046-71	0,00	8,96	5621805220617121	56748311000046714403194920000071217?301011831
21.02.18 CODE DOO I SARAJEVO		4403194920000	712173	01/01/18 31/01/18 0000000 088 0101310118
554-009-00011211-06	0,00	8,66	5621805220636403	55400900011211064400199950005071217?301121731
21.02.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA		4400199950005	712173	01/12/17 31/12/17 0000000 064 0000000000
567-353-11000163-76	0,00	8,41	5621805220636750	56735311000163764402691000007071217?301011831
21.02.18 BORAC SRBAC DOO SRBAC		4402691000007	712173	01/01/18 31/01/18 0000000 095 0000000000
562-012-81365560-41	0,00	8,20	5621805220622863	SREDSTVA SOLIDARNOSTI
21.02.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002			712173	01/01/18 31/01/18 0000000 094 0000000000
562-099-81349232-45	0,00	8,05	5621805220640532/0	sredstva za liječenje oboljelih u inostr.
21.02.18 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB 74510014940009			712173	01/01/18 30/06/18 0000000 093 0000000000
562-099-00010154-05	0,00	8,05	5621805220679005/0	SREDSTVA SOLIDARNOSTI
21.02.18 BRILJANTIN SFR VL.KUTIC STEVO ,KNEZEVO DUJKA 14503001290009			712173	01/01/18 30/06/18 0000000 093 0000000000
562-099-81106489-95	0,00	8,05	5621805220679320/0	SREDSTVA SOLIDARNOSTI
21.02.18 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO 14504017070005			712173	01/01/18 30/06/18 0000000 093 0000000000
567-303-25000359-28	0,00	7,63	5621805220684232	56730325000359284502069470009071217?301011831
21.02.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA4502069470009			712173	01/01/18 31/01/18 0000000 007 0000000000
555-048-00539926-19	0,00	7,56	5621805220632986	55504800539926194508474890005071217?301011831
21.02.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MIH4508474890005			712173	01/01/18 31/01/18 0000000 074 0000000000
161-000-01668400-11	0,00	7,52	5621805220614002	16100001668400114403585010008071217?301011831
21.02.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJI4403585010008			712173	01/01/18 31/01/18 0000000 074 0000000000
562-008-00003009-97	0,00	7,14	5621805220672035/0	TAKSA
21.02.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003			712173	21/02/18 21/02/18 0000000 069 0000000000
572-286-00002251-45	0,00	6,68	5621805220683120	57228600002251454509826290000071217?301011831
21.02.18 OLIMP TR MILOSEVIC VEDRAN SP,		4509826290000	712173	01/01/18 31/01/18 0000000 119 0000000000
567-651-11000080-79	0,00	6,54	5621805220617092	56765111000080794403266690004071217?301011831
21.02.18 VUCIJAK TRADE DOO MODRICA		4403266690004	712173	01/01/18 31/01/18 0000000 064 0000000000
567-651-25000188-76	0,00	6,39	5621805220684443	56765125000188764509211150003071217?301011831
21.02.18 GAGI RADE JESANOVIC SP MODRICA		4509211150003	712173	01/01/18 31/01/18 0000000 064 0000000000
552-006-00001303-31	0,00	6,32	5621805220616063	55200600001303314403914280003071217?301011831
21.02.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003			712173	01/01/18 31/01/18 0000000 069 0000000000
562-002-81026594-93	0,00	6,18	5621805220677366	UPLATA SOLIDARNOSTI
21.02.18 X-RAY STR BUTIK TRG SRPSKIH BORACA BR.19 PRNJAV14503213710008			712173	01/01/18 30/06/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81362388-05	0,00	6,15	5621805220629940/0	doprinos na zaradu 01.01.18.-30.06.18.
21.02.18 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K 4510003400002			712173	01/01/18 30/06/18 0000000 074 0000000000
551-450-22117214-91	0,00	6,15	5621805220631209	55145022117214914509028030007071217?301011830
21.02.18 DESETKA ZORAN KICIC SP		4509028030007	712173	01/01/18 30/06/18 0000000 005 0000000000
562-099-00012774-02	0,00	6,08	5621805220653146/0	12/17 01/18
21.02.18 GLAMOUR BY IGOR SP IKALOVIC IGOR BANJA LUKA S'4508136650007			712173	01/12/17 31/01/18 0000000 002 0000000000
562-005-00003278-19	0,00	5,44	5621805220666246/0	sol fond
21.02.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA PO'4500585140004			712173	01/01/18 31/01/18 0000000 027 0000000000
552-026-00021784-76	0,00	5,38	5621805220683533	55202600021784764504303670001071217?301011831
21.02.18 GOD DJUKANOVICC BORISLAV S.P.RADISSI RUDICE BBN4504303670001			712173	01/01/18 31/01/18 0000000 011 0000000000
562-005-00000711-57	0,00	5,36	5621805220624472/0	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO LD
21.02.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008			712173	01/01/18 31/01/18 0000000 010 0000000000
562-005-00000711-57	0,00	5,36	5621805220621856/0	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE ZAPO LICA
21.02.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008			712173	01/01/18 31/01/18 0000000 010 0000000000
562-099-00017524-11	0,00	5,24	5621805220670022/0	DOPRINOS
21.02.18 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB'4504628970001			712173	01/12/17 31/01/18 0000000 103 0000000000
562-099-80907431-40	0,00	5,17	5621805220674509/0	SOLIDARNOST
21.02.18 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000			712173	01/12/17 31/01/18 0000000 053 0000000000
552-014-00025918-96	0,00	5,14	5621805220668381	55201400025918964403154200004071217?301011831
21.02.18 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA'4403154200004			712173	01/01/18 31/01/18 0000000 008 0000000000
567-321-11000065-95	0,00	5,02	5621805220617213	56732111000065954401095870006071217?301011831
21.02.18 BB PROMET DOO GRADISKA		4401095870006	712173	01/01/18 31/01/18 0000000 008 0000000000
552-000-17713493-64	0,00	5,00	5621805220683540	55200017713493644510496240009071217?301011828
21.02.18 ELODJ DARIO VUKOVICC SP BANJA LUKASTARA UZELA4510496240009			712173	01/01/18 28/02/18 0000000 002 0000000000
562-099-00002291-23	0,00	4,96	5621805220621605/0	dop za sol 0218
21.02.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB'4503901280009			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00014068-97	0,00	4,71	5621805220664471/0	FOND SOLID
21.02.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B'4502763250008			712173	01/01/18 31/01/18 0000000 002 0000000000
554-006-00011540-39	0,00	4,56	5621805220669161	55400600011540394500005830009071217?301011831
21.02.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO		4500005830009	712173	01/01/18 31/01/18 0000000 038 0000000000
562-005-00000061-67	0,00	4,50	5621805220663281/0	POSEBAN DOP ZA SOLID 01/2018
21.02.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/01/18 31/01/18 0000000 010 0000000000
562-005-00000061-67	0,00	4,50	5621805220663201/0	DOP ZA SOLID
21.02.18 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/12/17 31/12/17 0000000 010 0000000000
554-001-00004524-89	0,00	4,31	5621805220669221	55400100004524894508509860007071217?301011831
21.02.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA		4508509860007	712173	01/01/18 31/01/18 0000000 005 0000000000
Prethodno stanje	204.359,83	Ukupno potrazuje	7.702,22	Stanje racuna
	0,00			212.062,05

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				
562-005-00000974-44 21.02.18 KP PROGRES AD DOBOJ	0,00	4,25	5621805220609710 4400006070003	UGOVOR O DJELU FOND SOLIDARNOSTI BLAGOJEVIC MANOJLO 712173 21/02/18 21/02/18 0000000 028 0000000000
555-008-00009004-65 21.02.18 SZR AUTO SERVIS NINKOVIC DARKO	0,00	4,23	5621805220666105 4500412470009	55500800009004654500412470009071217?301121731 01180280000000000000000000 712173 01/12/17 31/01/18 0000000 028 0000000000
552-034-00018508-06 21.02.18 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,23	5621805220635433 4505373740003	55203400018508064505373740003071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81408987-36 21.02.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA	0,00	3,67	5621805220619780/0 4510362390004	POS DOP SOL 712173 21/02/18 21/02/18 0000000 002 0000000000
555-007-00536884-96 21.02.18 SOKO BIJELIC JUGOSLAV SP BANKA LUKA	0,00	3,64	5621805220632927 4508449510001	55500700536884964508449510001071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-11000174-59 21.02.18 SIDRO TOURS DOO GRADISKA	0,00	3,36	5621805220669347 4402664290001	56732111000174594402664290001071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00004678-15 21.02.18 MNM-VOCE DOOBIJELJINA	0,00	3,35	5621805220684014 4403597370000	55400100004678154403597370000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-11000200-21 21.02.18 MEDTOUCH DOO BANJA LUKA	0,00	3,15	5621805220636685 4403335840005	56724111000200214403335840005071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000200-21 21.02.18 MEDTOUCH DOO BANJA LUKA	0,00	3,10	5621805220636686 4403335840005	56724111000200214403335840005071217?301121731 12170020000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-009-81373869-93 21.02.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000	0,00	3,08	5621805220662554/0 4403235890005	DOPRINOS SOLIDARNOSTI 712173 01/12/17 31/01/18 0000000 116 0000000000
551-720-22650729-08 21.02.18 PEKOTEKA PENO SP SIPOVO	0,00	3,08	5621805220613155 4508984400002	55172022650729084508984400002071217?301011831 01181020000000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
572-106-00008175-17 21.02.18 DR AUTO DOO	0,00	3,06	5621805220667516 4404036040007	57210600008175174404036040007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80956684-12 21.02.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	3,05	5621805220677043/0 4403235890005	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002614-20 21.02.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK	0,00	2,83	5621805220599363/0 4401239030008	fond 712173 01/01/18 31/01/18 0000000 095 0000000000
567-463-11000030-32 21.02.18 MLADEGS TRADE DOO PRNJAVOR	0,00	2,77	5621805220669606 4402913180009	56746311000030324402913180009071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
554-004-00000446-51 21.02.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,65	5621805220669138 4502248480009	55400400000446514502248480009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00001246-29 21.02.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA	0,00	2,62	5621805220669257 4400420160006	55400100001246294400420160006071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 21.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003003-18	0,00	2,60	5621805220674659/0	TAKSA
21.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 21/02/18 21/02/18 0000000 069 0000000000
551-460-22115642-49	0,00	2,56	5621805220665110	55146022115642494403812010001071217?301011831
21.02.18 ZU FAMILY DENT DOBOJ			4403812010001	011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-00007016-10	0,00	2,51	5621805220600101/0	doprinos solidarnosti
21.02.18 AUTOPREVOZNIK JOKIC NIKO JOKIC S.P. SIPOVO MILA			A4503549970008	712173 01/12/17 31/01/18 0000000 102 0000000000
551-480-22114729-62	0,00	2,50	5621805220613163	55148022114729624403606890003071217?301011831
21.02.18 ZU SA DR JAGODIC ROGATICA			4403606890003	011807800000000000000000 712173 01/01/18 31/01/18 0000000 078 0000000000
562-007-81232235-39	0,00	2,44	5621805220662536/0	doprinos
21.02.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K			4504483630002	712173 01/01/18 31/01/18 0000000 135 0000000000
551-028-00007255-27	0,00	2,38	5621805220631248	55102800007255274505110140001071217?301011831
21.02.18 DJORDJE ZR AUTOSERVIS			4505110140001	011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-00003884-94	0,00	2,32	5621805220632788/0	NA PLATU
21.02.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.			4401128630006	712173 01/01/18 31/01/18 0000000 053 9052003838
161-045-00569500-95	0,00	2,30	5621805220665698	16104500569500954403152840006071217?301011831
21.02.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI			4403152840006	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81426287-31	0,00	2,24	5621805220630671/0	SOLIDARNOST
21.02.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE			4510461290003	712173 01/01/17 31/01/17 0000000 053 0000000000
562-099-81437409-33	0,00	2,24	5621805220638357/0	DOPR SOLIDARNOSTI
21.02.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI			4510520720009	712173 01/01/18 31/01/18 0000000 053 0000000000
552-002-00027066-53	0,00	2,24	5621805220635306	55200200027066534403301430002071217?301011831
21.02.18 HONG FU DOBRACCE PODGORNICA 37BANJLUKA06592			4403301430002	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-323-11000650-85	0,00	2,19	5621805220684298	56732311000650854401045850004071217?301011831
21.02.18 VUJIC KOMERC DOO GRADISKA			4401045850004	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-00001884-30	0,00	2,15	5621805220620160/0	dop z a solid 01/2018
21.02.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/01/18 31/01/18 0000000 010 0000000000
562-099-81186239-47	0,00	2,14	5621805220676225/0	DOPRINOS ZA SOLIDARNOST
21.02.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80794929-32	0,00	2,14	5621805220634080/0	doprinos
21.02.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC			4507350360001	712173 21/02/18 21/02/18 0000000 135 0000000000
562-100-80000456-66	0,00	2,12	5621805220611518/0	POSEBNE VRSTE DOP. NA SOLID.
21.02.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401			720250003	712173 21/02/18 21/02/18 0000000 002 9002239821
562-002-81202676-12	0,00	2,10	5621805220678921/0	DOPRINOS
21.02.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-00001884-30	0,00	2,07	5621805220620324/0	poseban dop za solid 12/2017
21.02.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/12/17 31/12/17 0000000 010 0000000000
562-009-81012933-90	0,00	2,06	5621805220609965/0	DOPRINOS SOLIDARNOSTI
21.02.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B			4508120220002	712173 01/12/17 31/01/18 0000000 116 0000000000
562-005-00001348-86	0,00	2,06	5621805220673958/0	SOLIDARNOST
21.02.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E			4500541790001	712173 21/02/18 21/02/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 21.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022960-81	0,00	2,06	5621805220635235	55204100022960814500859450005071217?301011831 011801500000000000000000
21.02.18 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B			4500859450005	712173 01/01/18 31/01/18 0000000 015 0000000000
552-007-00019375-86	0,00	2,06	5621805220683655	55200700019375864505972290008071217?301011831 011806400000000000000000
21.02.18 ZTR MIA TRG JOVANA RASSKOVICCA BB MORICHA			065914505972290008	712173 01/01/18 31/01/18 0000000 064 0000000000
562-010-80905696-03	0,00	2,06	5621805220671666/0	SOLIDARNOST
21.02.18 DUSANOVO VL. POPOVIC DANA DUSANOVO BB			78400 GR4507707530008	712173 01/01/18 31/01/18 0000000 008 0000000000
567-441-25000100-57	0,00	2,05	5621805220636656	56744125000100574510163780006073121?101011831 011810700000000000000000
21.02.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE			4510163780006	731211 01/01/18 31/01/18 0000000 107 0000000000
555-002-00153402-76	0,00	2,05	5621805220666263	55500200153402764401973110003071217?301011831 011809400000000000000000
21.02.18 SAMBA DOO SOKOLAC			4401973110003	712173 01/01/18 31/01/18 0000000 094 0000000000
161-000-01468900-21	0,00	2,04	5621805220631449	16100001468900214501970340002071217?301011831 011807400000009074044661
21.02.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI			4501970340002	712173 01/01/18 31/01/18 0000000 074 9074044661
551-480-22141959-46	0,00	2,04	5621805220631217	55148022141959464509959760009071217?301011831 011808900000000000000000
21.02.18 TRI SESIRA SP MINIC SNJEZANA PALE			4509959760009	712173 01/01/18 31/01/18 0000000 089 0000000000
562-007-00004285-04	0,00	2,00	5621805220677873/0	DOPR ZA SOLID
21.02.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/12/18 31/01/18 0000000 074 0000000000
572-326-00001381-16	0,00	2,00	5621805220615388	57232600001381164503448510006071217?301121731 121710300000000000000000
21.02.18 START PROM AUTO SKOLA, VL. MILAN PAVLICEVIC, S.P.,			4503448510006	712173 01/12/17 31/12/17 0000000 103 0000000000
562-099-81369377-41	0,00	1,97	5621805220660709/0	POSEBAN DOPR. ZA SOLIDARNOST DJ. SIPOVAC
21.02.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB			74270 4404117040001	712173 21/02/18 21/02/18 0000000 103 0000000000
338-350-22009788-82	0,00	1,79	5621805220633519	33835022009788824505957140008071217?301011831 011800200000000000000000
21.02.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB			4505957140008	712173 01/01/18 31/01/18 0000000 002 0000000000
338-350-22009788-82	0,00	1,74	5621805220633327	33835022009788824505957140008071217?301121731 121700200000000000000000
21.02.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB			4505957140008	712173 01/12/17 31/12/17 0000000 002 0000000000
567-651-25000023-86	0,00	1,56	5621805220684320	56765125000023864500677180002071217?301011831 011806400000000000000000
21.02.18 BALKAN UR RESTORAN MILENKO RUZICSP MODRICA			4500677180002	712173 01/01/18 31/01/18 0000000 064 0000000000
161-045-00647200-86	0,00	1,55	5621805220613237	16104500647200864508253530004071217?301011831 011806400000000000000000
21.02.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA			14508253530004	712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-00007383-73	0,00	1,55	5621805220662829/0	DOPRINOS
21.02.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T			4503459550000	712173 01/12/17 31/01/18 0000000 103 0000000000
567-651-25000189-73	0,00	1,53	5621805220636713	56765125000189734510160840008071217?301011831 011806400000000000000000
21.02.18 K A BOSKO KURESEVIC SP MODRICA			4510160840008	712173 01/01/18 31/01/18 0000000 064 0000000000
552-008-00013014-11	0,00	1,41	5621805220667826	55200800013014114503491870008071217?301021815 021810300000000000000000
21.02.18 PARNA PEKARA ZTR SEFEROVIC ASVETOGSAVETESLI			4503491870008	712173 01/02/18 15/02/18 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 41

na dan: 21.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575764-42 21.02.18 PIS DOO BANJA LUKA	0,00	1,40	5621805220666770 4404198880009	33835022575764424404198880009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00002983-30 21.02.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,34	5621805220677076/0 4502166320003	DOP ZA SOLID 712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-00002841-22 21.02.18 TRGOVINSKA RADNJA CICIBAN DJEKIC MILKA S.P. MI	0,00	1,28	5621805220685531/0 4503499260004	DOPRINOS 712173 01/01/17 31/01/17 0000000 025 0000000000
562-010-81101609-84 21.02.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	1,28	5621805220630718/0 4506785470007	solidarnost 01/18 712173 01/01/18 31/01/18 0000000 095 0000000000
567-323-25000162-27 21.02.18 KOD MIKE S.P. RADANA BABICGRADISKA,	0,00	1,26	5621805220669490 4506382190004	56732325000162274506382190004071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81415682-30 21.02.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC CU	0,00	1,26	5621805220623504/0 4509930510003	Doprinosi za solidarnost 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-80348366-08 21.02.18 BORO PD VL MARKOVIC BORISLAV SP LAKTASI KLASNI	0,00	1,25	5621805220629766/0 4506263850004	fond solid 712173 01/01/18 21/02/18 0000000 056 0000000000
562-099-81435774-88 21.02.18 LUCIDO DOO BANJA LUKA	0,00	1,25	5621805220688692 4404248060008	Uplata za fond solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00002453-68 21.02.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,25	5621805220630652/0 4400680660002	upl.poseb.doprmosa za solidarnost 712173 01/02/18 28/02/18 0000000 081 0000000000
562-099-80804992-61 21.02.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE	0,00	1,21	5621805220634455/0 4507383290009	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-81381282-22 21.02.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	1,09	5621805220620512 4510201890007	ZA LICENJE DIJECE 1/18 712173 01/01/18 31/01/18 0000000 053 0000000000
572-226-00000291-38 21.02.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,08	5621805220667579 4500582980001	57222600000291384500582980001071217?301011831 011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
555-002-00150585-88 21.02.18 LITOGLIF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA	0,00	1,08	5621805220633018 4227076630029	55500200150585884227076630029071217?301011831 011808800000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000
562-007-81160303-10 21.02.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOS	0,00	1,06	5621805220661796/0 4508869560004	doprinos 712173 01/01/18 31/01/18 0000000 135 0000000000
554-012-00300265-71 21.02.18 PD BRACA LUKICHAN PIJESAK	0,00	1,03	5621805220636559 4509540560000	55401200300265714509540560000071217?301011831 011804100000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
562-099-81315436-68 21.02.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB	0,00	1,03	5621805220669387/0 78254403987240000	fond solid 712173 01/01/18 31/01/18 0000000 056 0000000000
562-002-80878378-93 21.02.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,02	5621805220663897 4507579270006	upl dop za solidarnost 712173 01/01/18 31/01/18 0000000 075 0000000000
572-266-00002032-33 21.02.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621805220634828 4504694840003	57226600002032334504694840003071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
572-266-00001571-58 21.02.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621805220634829 4508023370008	57226600001571584508023370008071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 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				
552-034-00012727-83 21.02.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	1,02	5621805220635368 4507971800005	55203400012727834507971800005071217?301011810 12180750000000000000000000000000 712173 01/01/18 10/12/18 0000000 075 0000000000
562-099-81198672-93 21.02.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,02	5621805220641828/0 4509084960009	FOND SOLIDARNOSTI 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
572-336-00001842-83 21.02.18 VS COMPANY DOO,	0,00	1,02	5621805220615417 4403770340006	57233600001842834403770340006071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-012-80596975-09 21.02.18 OGI SUR VL.VUKOVIC ZORAN ROGATICA UL.SRPSKE SL	0,00	1,00	5621805220654894/0 4506512230003	SR SOL 712173 21/02/18 21/02/18 0000000 078 0000000000
562-099-80770284-07 21.02.18 AUTO SKOLA TIM SLADOJEVIC DARKO I DJURIC RATKO	0,00	0,56	5621805220601914/0 4507269080002	POS DOP ZA SOLID PO OSN NETO PLATE ZAPOS LICA 712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00248189-70 21.02.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI	0,00	0,51	5621805220633023 4506820130001	55510000248189704506820130001071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
571-050-00001159-59 21.02.18 IZNOS DRVETA IZ SSUME,ABULA,S.P.,PATREBEVICCKA I	0,00	0,51	5621805220668621 4510424330003	57105000001159594510424330003071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-012-81419813-48 21.02.18 TRGOVINSKA RADNJA ZELJKA SRNA RAJAK S.P. SOKOI	0,00	0,51	5621805220629747/0 4510450920005	SOLIDARNOST ZA DJECU 712173 01/01/18 31/01/18 0000000 094 0000000000
555-700-00200718-78 21.02.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,51	5621805220631902 4506629930006	55570000200718784506629930006071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
567-241-11000962-63 21.02.18 VDH NATURAL FOOD DOO BANJA LUKA	0,00	0,51	5621805220636635 4404173110004	56724111000962634404173110004071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
204.359,83	0,00	7.702,22		212.062,05

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

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

IZVOD: 39

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.02.2018 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
58.013,30 KM	0,00 KM	1.095,45 KM	59.108,75 KM	0	16

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	59.108,75 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.02.2018	0,00	632,71	43	[N:4401345140009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] [F]	0000000000	87000000969288 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	110,30	43	[N:4401350570003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000]	0000000000	87000000966618 (2) Centrala
3	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.02.2018	0,00	92,64	43	[N:4403473560005 VU:0 VP:712173 PO:2018.02.20 PD:2018.02.20 O:107 B:00000000] [3]	0000000000	87000000968867 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	59,65	43	[N:4401359790006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000]	0000000000	87000000966548 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	48,81	43	[N:4401347860009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000]	0000000000	87000000966662 (2) Centrala
6	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 21.02.2018	0,00	40,15	43	[N:4403383490008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [3]	0000000002	87000000967317 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	32,35	43	[N:4403612190005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000]	0000000000	87000000966752 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	22,06	43	[N:4401368510008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000]	0000000000	87000000966838 (2) Centrala
9	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416498	Nova banjalučka banka 21.02.2018	0,00	18,35	43	[N:4403625090000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000002	87000000964992 (2) Centrala
10	DD ZA OSIGURANJE VGT, ALAUDIN 1, VISOKO 5520300002424854	Hypo Alpe-Adria-Bank 21.02.2018	0,00	15,02	43	[N:4218241600394 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:002 B:0000000] [F]	0000000000	87000000967251 (2) Centrala
11	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 21.02.2018	0,00	6,32	43	[N:4509749520005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [3]	0000000000	87000000965051 (2) Centrala
12	ALPEN PHARMA DOO BANJA LUKA, , 5517902220957952	Nova banjalučka banka 21.02.2018	0,00	5,00	43	[N:4403978840002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000000968811 (2) Centrala
13	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 21.02.2018	0,00	4,30	43	[N:4403409040006 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000000968947 (2) Centrala
14	FRIZERSKO KOZMETICKI SALON GLAMUR K, KNINSKA 1, KOZARSKA DUB 1610000176950030	Raiffeisen banka dd Bi 21.02.2018	0,00	4,05	43	[N:4510221140004 VU:0 VP:712173 PO:2018.02.21 PD:2018.02.21 O:007 B:0000000] [3]	0000000000	87000000967256 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.02.2018	0,00	2,19	43	[N:4401359790006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000]	0000000000	87000000966547 (2) Centrala
16	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 21.02.2018	0,00	1,55	35	[N:4509776840003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] Po	0000000000	80501927131001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	1.095,45
--------------------	------	----------