

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2018



## 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

1,504,788.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 110062153 - 5620990000130280;4401565850007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,585.14
	UPLATA JAVNIH PRIHODA			
2	5550000005368483 110040976 - 5550000005368483;4402160810004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,359.24
3	5550000005368483 110040338 - 5550000005368483;4401628280001;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	727.60
4	5550000005368483 110026403 - 5550000005368483;4401625420007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	491.02
5	5550000005368483 110041012 - 5550000005368483;4402752740009;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	422.58
6	5550000005368483 110040269 - 5550000005368483;4401546980005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	396.27
7	5550080100675344 110034154 - 5550080100675344;4400200120003;712173;011217;311217;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	347.08
	PLAĆANJE			
8	5550000005368483 110025744 - 5550000005368483;4401625770008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	317.26
9	5550000005368483 110025902 - 5550000005368483;4401013650003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	263.38
10	5550000005368483 110026105 - 5550000005368483;4401658190007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	260.04
11	5550000005368483 110041438 - 5550000005368483;4400969490008;712173;010118;310118;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.38
12	5550000005368483 110025596 - 5550000005368483;4401472840001;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	209.37
13	5550000005368483 110025934 - 5550000005368483;4400903980004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.20
14	5550000005368483 110025732 - 5550000005368483;4401631580008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.45
15	5550000005368483 110041231 - 5550000005368483;4401624020005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	187.24
16	5674411100002558 110028259 - 5674411100002558;4401941690008;712173;010218;280218;107;0000000;0000000000 /	RDT SWISSLION DOO TREBINJE	0.00	158.55
	UPLATA JAVNIH PRIHODA			
17	5520020001784377 110061565 - 5520020001784377;4400804900007;712173;010118;310118;002;0000000;0000000000 /	KOZARAPUTEVI D.O.O.TUNJICE BBBANJA LUKA	0.00	152.30
	UPLATA JAVNIH PRIHODA			
18	5550000005368483 110026220 - 5550000005368483;4401613760007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.22
19	5550070007184465 110022054 - 5550070007184465;4401721140007;712173;010118;310118;002;0000000;0000000000 /	DJEČLIJI DOM"RADA VRANJEŠEVIĆ" B.LUKA	0.00	132.81
	DOPR ZA SOLIDARNOST 1/2018 NA NETO PLATE			
20	5550070007184465 110022113 - 5550070007184465;4401721140007;712173;011217;311217;002;0000000;0000000000 /	DJEČLIJI DOM"RADA VRANJEŠEVIĆ" B.LUKA	0.00	129.79
	DOPR ZA SOLIDARNOST NA NETO 12/2017			
21	5620990000130280 110061965 - 5620990000130280;4401668150003;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	117.12
	UPLATA JAVNIH PRIHODA			
22	5620990000130280 110061960 - 5620990000130280;4402984010007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	117.02
	UPLATA JAVNIH PRIHODA			
23	5675611100002013 110045741 - 5675611100002013;4403837270008;712173;010118;310118;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	101.75
	UPLATA JAVNIH PRIHODA			
24	5620990000130280 110061927 - 5620990000130280;4400859800001;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	97.47
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,504,788.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 110061922 - 5620990000130280;4401578320007;712173;011217;311217;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	90.50
26	5620990000130280 110061921 - 5620990000130280;4401578320007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	88.34
27	5550000005368483 110025581 - 5550000005368483;4401660680003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.86
28	5550000005368483 110041550 - 5550000005368483;4400590240004;712173;010118;310118;002;0000000;0000012018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.80
29	5550000005368483 110025879 - 5550000005368483;4401624610007;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.05
30	5550000005368483 110041578 - 5550000005368483;4402904350007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.57
31	5550000005368483 110041108 - 5550000005368483;4403018010005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.36
32	5550000005368483 110041120 - 5550000005368483;4400601380008;712173;010118;310118;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.08
33	5550000005368483 110041211 - 5550000005368483;4401637350004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.81
34	5620990000130280 110062154 - 5620990000130280;4401565850007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	53.50
35	5673431100005032 110072898 - 5673431100005032;4400388840008;712173;010118;310118;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	45.50
36	5550000005368483 110026357 - 5550000005368483;4400248160007;712173;010118;310118;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.81
37	5550000005368483 110040913 - 5550000005368483;4401577430003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.39
38	5550060019830792 110053970 - 5550060019830792;4400300180003;712173;011217;311217;097;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "POLET" AKCIONARSKO DRUŠTVO SREBRENICA DOPRINOS SOLIDARNOSTI 12/17	0.00	37.76
39	5550000005368483 110026252 - 5550000005368483;4400992630003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.84
40	5551000016471732 110064858 - 5551000016471732;4403799670005;731211;010118;310118;056;0000000;0000000000 /	MARKETI S DOO LAKTAŠI TEKUĆI GRANT PRAV.LIC.U ZEMLJI ZA FOND SOLID.	0.00	34.64
41	5550070000497382 110049866 - 5550070000497382;4400712880000;712173;010218;280218;074;0000000;0000000000 /	MARIĆ DOO DOPRINOSI SOLIDARNOSTI	0.00	29.77
42	5551000016741392 110081667 - 5551000016741392;4402522740000;712173;010118;310118;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	25.29
43	5550000005368483 110026333 - 5550000005368483;4403375800006;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.64
44	5550090048251548 110023148 - 5550090048251548;4402878840009;712173;010118;280218;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	20.25
45	5550020015461041 110039303 - 5550020015461041;4400524450006;712173;010118;310118;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 1/18	0.00	16.78
46	5620990000130280 110062152 - 5620990000130280;4401565850007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	16.37
47	5550000005368483 110041437 - 5550000005368483;4400969490008;712173;010118;310118;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.61
48	5550000020561496 110066978 - 5550000020561496;4403740510004;712173;010218;280218;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.35

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(Broj računa)

PRETHODNO STANJE

1,504,788.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 110041093 - 5550000005368483;4400601540005;712173;010118;310118;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.27
50	5550000005368483 110040268 - 5550000005368483;4401546980005;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.02
51	555001067777769 110062904 - 555001067777769;4400443610009;712173;010118;310118;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.62
52	5550000005368483 110040981 - 5550000005368483;4402160810004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.46
53	3383802216132110 110060966 - 3383802216132110;4402626520001;712173;011217;310118;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	9.08
54	5550070053138118 109995988 - 5550070053138118;4403243480002;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	8.79
55	5510110003520445 110060495 - 5510110003520445;4401381700002;712173;010218;280218;006;0000000;0020023117 /	ZRAK AD BILECA	0.00	8.53
56	5550000005368483 110041105 - 5550000005368483;4400601380008;712173;010118;310118;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.86
57	5550070000986165 110023282 - 5550070000986165;4401140840008;712173;010118;310118;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	5.46
58	5510290001393420 110060483 - 5510290001393420;4401910030000;712173;010118;310118;005;0000000;0000000000 /	VULIN DOO	0.00	5.27
59	5550070056343289 110022458 - 5550070056343289;4403556770001;712173;010218;280218;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	4.76
60	5550000005368483 110026221 - 5550000005368483;4401613760007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.60
61	5520041531983626 110046462 - 5520041531983626;4507872140001;712173;220218;220218;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	4.59
62	5723260000160523 110073074 - 5723260000160523;4503442310005;712173;010118;310118;103;0000000;0000000000 /	MIRELA TR,RAMIZ DURMISEVIC,S.P.KAMENICA,	0.00	4.16
63	5550000005368483 110025733 - 5550000005368483;4401631580008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
64	5620990000130280 110061961 - 5620990000130280;4402984010007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.80
65	5550000005368483 110040977 - 5550000005368483;4402160810004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.53
66	5550090052870203 110066738 - 5550090052870203;4508388200004;712173;010118;310118;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.43
67	5520040002502758 110046392 - 5520040002502758;4507416210006;712173;010118;310118;085;0000000;0000000000 /	ANDJELA SZUR NISSICC D.AKADEMIKA PEMANDICCA 34ISTOCHNO SARAJEVO065761006	0.00	3.39
68	5550070050545696 110030635 - 5550070050545696;4506685680004;712173;010118;310118;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	3.38
69	5550000005368483 110025880 - 5550000005368483;4401624610007;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
70	5550000005368483 110025742 - 5550000005368483;4401625770008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.33
71	5550000005368483 110025903 - 5550000005368483;4401013650003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.32
72	1610450025070172 110060595 - 1610450025070172;4500346820001;712173;010118;310118;028;0000000;0000000001 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.19

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(Vlasnik računa)

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PRETHODNO STANJE

1,504,788.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 110041013 - 5550000005368483;4402752740009;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.60
74	5675612500000685 110073016 - 5675612500000685;4508057860004;712173;010118;310118;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.40
75	5550000005368483 110025595 - 5550000005368483;4401472840001;712173;010118;310118;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.36
76	5510440001268428 110028836 - 5510440001268428;4402153870000;712173;010118;310118;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.12
77	5550000005368483 110041142 - 5550000005368483;4402960340006;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.79
78	5550060047205453 110055936 - 5550060047205453;4403164770003;712173;010118;310118;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
79	5517902220922159 110047209 - 5517902220922159;4403977520004;712173;010118;310118;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
80	5550000005368483 110025743 - 5550000005368483;4401625770008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.40
81	5557000021887718 110050693 - 5557000021887718;4509547490007;712173;010118;310118;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.34
82	5559000007542191 110051550 - 5559000007542191;4508809070008;712173;010118;310118;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.09
83	5722260000023415 110046310 - 5722260000023415;4500643520009;712173;010218;280218;027;0000000;0000000000 /	SINI SZTR, VL. CVIJANOVIC SRETKO, S.P., DERVENTA,	0.00	1.03
84	5513121125351727 110047190 - 5513121125351727;4506024270004;712173;010118;310118;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.02
85	5673532500025039 110074089 - 5673532500025039;4503362800001;712173;010118;310118;095;0000000;0000000000 /	TR PANORAMA SASA KNEZEVIC SP STARI MARTINAC	0.00	1.00
86	5722760000484334 110027509 - 5722760000484334;4510537290008;712173;010118;310118;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP,	0.00	0.85
87	1610000193170079 110047424 - 1610000193170079;4510546790005;712173;170118;310118;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLICKARADJORDJEVA L ATESLIC	0.00	0.64
88	5511011129974125 110028762 - 5511011129974125;4507033470004;712173;010118;310118;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
89	5620998113426590 110028004 - 5620998113426590;4403597290006;712173;010118;310118;002;0000000;0000000000 /	PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78000 BANJA LUKA	0.00	0.51

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 1,504,788.40

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 10,627.92

**NOVO STANJE** **1,515,416.32**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,515,416.32**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 22.02.18 DERMAL R DOO KOTOR VAROS	0,00	945,78	5621805320745450 4401727690009	55101200026025824401727690009071217?301011831 011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-012-80784966-91 22.02.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	606,00	5621805320733869	01/18 UPLATA ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 041 0000000000
562-010-81283628-40 22.02.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA4400632340004	0,00	603,00	5621805320715219	FOND SOLIDARNOSTI - LIJECENJE DJECE 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
551-028-00002420-79 22.02.18 ZVORNIKPUTEVI AD ZVORNIK	0,00	353,03	5621805320744967 4400238870006	55102800002420794400238870006071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-162-25001183-03 22.02.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA 14502733690003	0,00	260,35	5621805320764572	56716225001183034502733690003071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22202415-10 22.02.18 DOM ZDRAVLJA SAMAC	0,00	218,19	5621805320709562 4400483160006	55179022202415104400483160006071217?301121731 121701300000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
567-553-10000001-58 22.02.18 JZU DOM ZDRAVLJA BROAD,	0,00	182,59	5621805320731838 4400134150001	56755310000001584400134150001071217?301011831 011801000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
551-790-22213029-81 22.02.18 OPSTINA CELINAC	0,00	165,32	5621805320745056 4401303570003	55179022213029814401303570003071217?301011831 011802500000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
567-463-11000058-45 22.02.18 FERROSTIL MONT DOO PRNJAVOR	0,00	111,49	5621805320731950 4403458680002	56746311000058454403458680002071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-008-00002207-78 22.02.18 POSLOVNA KNJIGA AD RUSKA BB 89101 TREBINJE	0,00	108,00	5621805320734469/0 4401341660008	SREDSTVA SOLIDARNOSTI 712173 01/12/17 31/12/18 0000000 107 0000000000
562-099-00003073-05 22.02.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^4401222490005	0,00	104,98	5621805320737765/0	FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 075 0000000000
552-006-00014361-45 22.02.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE^4400632340004	0,00	82,03	5621805320748368	55200600014361454400632340004071217?301121731 121706900000000000000000 712173 01/12/17 31/12/17 0000000 069 0000000000
555-000-00053684-83 22.02.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	77,24	5621805320746144 4402978470004	55500000053684834402978470004071217?301011831 011800200000009002235316 712173 01/01/18 31/01/18 0000000 002 9002235316
562-008-00001517-14 22.02.18 KAFE POSLATICARNICA BARD VL. BRANISLAV GRKAV4505282780002	0,00	59,64	5621805320736725/0	SREDSTVA ZA SOLIDARNOST 712173 01/12/17 31/01/18 0000000 107 0000000000
562-011-00001760-11 22.02.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	56,15	5621805320725466 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/01/18 31/01/18 0000000 013 0000000000
555-000-00053684-83 22.02.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	50,69	5621805320746625 4401612100003	55500000053684834401612100003071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
571-010-00002007-57 22.02.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	44,74	5621805320748717	57101000002007574403196540018071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
212.062,05	0,00	4.844,17		216.906,22



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				
552-006-00014361-45 22.02.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\	0,00	44,45	5621805320748369 4400632340004	55200600014361454400632340004071217?301121731 12170690000000000000000000000000 712173 01/12/17 31/12/17 0000000 069 0000000000
554-001-00003900-21 22.02.18 MOST DOBIJELJINA	0,00	43,26	5621805320764410 4400366440006	55400100003900214400366440006071217?322021822 02180050000000000000000000000000 712173 22/02/18 22/02/18 0000000 005 0000000000
551-032-00002576-94 22.02.18 KP POLET AD SREBRENICA	0,00	41,48	5621805320727265 4400300180003	55103200002576944400300180003071217?301011831 01180970000000000000000000000000 712173 01/01/18 31/01/18 0000000 097 0000000000
567-323-11012960-15 22.02.18 MARDI DOO GRADISKA	0,00	41,37	5621805320764834 4401094120003	56732311012960154401094120003071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
552-006-00001303-31 22.02.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002	0,00	40,62	5621805320748335 4401691480002	55200600001303314402727630002071217?301121731 01180690000000000000000000000000 712173 01/12/17 31/01/18 0000000 069 0000000000
562-099-81369377-41 22.02.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 742704404117040001	0,00	40,47	5621805320760461/0 742704404117040001	DOPRINOS 712173 01/01/18 31/01/18 0000000 103 0000000000
555-900-00280328-59 22.02.18 AGRO-INZINJERING DOO TREBINJE NIKSICKI PUT BB TR.4404040070000	0,00	28,66	5621805320710592 4404040070000	55590000280328594404040070000071217?301011831 01181070000000000000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
555-000-00053684-83 22.02.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	25,52	5621805320746465 4401691480002	55500000053684834401691480002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81333501-43 22.02.18 ZR COPY PRINT CENTAR , RADOVAN KATIC S.P. GAREV.4509917840002	0,00	24,60	5621805320751785/0 4509917840002	solidarni fond za bolesnu djecu 712173 01/01/18 31/12/18 0000000 064 0000000000
562-099-00012881-69 22.02.18 AUTO SKOLA SESIC SR VL SESIC GORAN B LUKA k.p.4502404100009	0,00	24,00	5621805320760170/0 4502404100009	doprinos za f solidarnost djece za 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
562-008-00000028-19 22.02.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	22,15	5621805320752875/0 4401378230003	PLATA 12/17 OBUSTAVA VRTIC FOND SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 006 0000000000
551-032-00002563-36 22.02.18 JU KULTURNI CENTAR SREBRENICA	0,00	19,95	5621805320727229 4400299660004	55103200002563364400299660004071217?301011831 01180970000000000000000000000000 712173 01/01/18 31/01/18 0000000 097 0000000000
562-008-00002400-81 22.02.18 ZLATARA NM SZTR VL LJILJANA SKERO TREBINJE STAR4503599720002	0,00	16,56	5621805320734282/0 4503599720002	SREDSTVA ZA SOLIDARNOST 712173 01/01/18 31/12/18 0000000 107 0000000000
161-020-00695600-59 22.02.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	16,18	5621805320745577 4401377770004	16102000695600594401377770004071217?301011831 01180060000000000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
555-006-00303941-89 22.02.18 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK4401432460001	0,00	16,09	5621805320747289 4401432460001	55500600303941894401432460001071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-008-00003013-85 22.02.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE 4401398850008	0,00	15,45	5621805320719889/0 4401398850008	TAKSA 712173 22/02/18 22/02/18 0000000 069 0000000000
567-241-11000238-04 22.02.18 TRIO KOP DOO BANJA LUKA	0,00	13,19	5621805320764812 4403399060003	56724111000238044403399060003071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-006-00002616-16 22.02.18 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 734400494790001	0,00	13,00	5621805320717419/787 4400494790001	sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 113 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.02.2018

Izvod: 42

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				
<b>562-006-00002616-16</b>	<b>0,00</b>	<b>12,50</b>	5621805320716907/787	sredstva solidarnosti
22.02.18 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001			712173	01/01/18 31/01/18 0000000 113 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>12,40</b>	5621805320711591	33869022967377914201813030187071217?301121731
22.02.18 DEICHMANN OBUCA D.O.O.		4201813030187	712173	01/12/17 31/12/17 0000000 002 0000000012
<b>562-008-81058555-43</b>	<b>0,00</b>	<b>12,36</b>	5621805320735814/0	SREDSTVA ZA SOLIDARNOST
22.02.18 STARO KINO STR POPARA MILA KRALJA ALEKSANDRA 14508281150004			712173	01/01/18 31/12/18 0000000 006 0000000000
<b>562-003-00000079-14</b>	<b>0,00</b>	<b>11,33</b>	5621805320721714/773	solidarnost
22.02.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006			712173	01/02/18 28/02/18 0000000 005 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>11,29</b>	5621805320711592	33869022967377914201813030187071217?301011831
22.02.18 DEICHMANN OBUCA D.O.O.		4201813030187	712173	01/01/18 31/01/18 0000000 002 0000000001
<b>154-560-20010655-07</b>	<b>0,00</b>	<b>10,53</b>	5621805320729193	15456020010655074402916280004071217?301021828
22.02.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA 34402916280004			712173	01/02/18 28/02/18 0000000 002 0000000000
<b>194-106-03049001-45</b>	<b>0,00</b>	<b>10,47</b>	5621805320727998	19410603049001454400872220006071217?322021822
22.02.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006			712173	22/02/18 22/02/18 0000000 119 0000000000
<b>194-110-36144001-72</b>	<b>0,00</b>	<b>9,58</b>	5621805320728022	19411036144001724403021820000071217?301011831
22.02.18 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA 4403021820000			712173	01/01/18 31/01/18 0000000 005 0000000000
<b>562-007-80731669-80</b>	<b>0,00</b>	<b>9,47</b>	5621805320723218	UPL. DOP. ZA SOLID. 01/2018
22.02.18 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002			712173	01/01/18 31/01/18 0000000 074 9074075475
<b>562-010-81208452-43</b>	<b>0,00</b>	<b>8,00</b>	5621805320747168/0	solidarnost 12/17
22.02.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002			712173	01/12/17 31/12/17 0000000 008 0000000000
<b>562-006-00002578-33</b>	<b>0,00</b>	<b>6,90</b>	5621805320696693/766	poseban doprinos solidarnosti 12/17 1/18
22.02.18 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V4400503610003			712173	01/01/18 31/01/18 0000000 113 0000000000
<b>552-002-00023837-40</b>	<b>0,00</b>	<b>6,34</b>	5621805320731416	55200200023837404402956740008071217?301011831
22.02.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008			712173	01/01/18 31/01/18 0000000 002 0000000000
<b>567-491-25000069-28</b>	<b>0,00</b>	<b>6,12</b>	5621805320764732	56749125000069284508742060002071217?301011831
22.02.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO 4508742060002			712173	01/01/18 31/01/18 0000000 089 0000000000
<b>562-007-81327443-80</b>	<b>0,00</b>	<b>6,12</b>	5621805320706894	Uplata doprinosa za fond solidarnosti 01-12/2018
22.02.18 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER 14509876800009			712173	01/01/18 31/12/18 0000000 074 0000000000
<b>551-032-00002576-94</b>	<b>0,00</b>	<b>6,00</b>	5621805320727264	55103200002576944400300180003071217?301011831
22.02.18 KP POLET AD SREBRENICA 4400300180003			712173	01/01/18 31/01/18 0000000 097 0000000000
<b>551-490-22192937-76</b>	<b>0,00</b>	<b>5,69</b>	5621805320709507	55149022192937764403281730004071217?301011831
22.02.18 ZU DR SINISA SARAC 4403281730004			712173	01/01/18 31/01/18 0000000 074 0000000000
<b>567-483-11000203-85</b>	<b>0,00</b>	<b>5,67</b>	5621805320763300	56748311000203854404093350004071217?301011831
22.02.18 FIESTA DOO ISTOCNA ILIDZA 4404093350004			712173	01/01/18 31/01/18 0000000 085 0000000000
<b>562-099-00010358-72</b>	<b>0,00</b>	<b>5,53</b>	5621805320740651/0	pos dopr za solid
22.02.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 144401212260001			712173	01/02/18 28/02/18 0000000 075 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				
567-241-11000685-21 22.02.18 ALEX DOO SLATINA	0,00	5,25	5621805320713484 4402796870007	56724111000685214402796870007071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
555-000-00053684-83 22.02.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	4,91	5621805320746048 4404226500004	55500000053684834404226500004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-373-19000003-92 22.02.18 SPORTSKO RIBOLOVNO UDRUZENJE NOVIGRAD	0,00	4,75	5621805320731964 4400755340009	56737319000003924400755340009071217?301121731 121701100000000000000000 712173 01/12/17 31/12/17 0000000 011 0000000000
551-720-22033950-70 22.02.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,72	5621805320727327 4508915690007	55172022033950704508915690007071217?301011801 011900200000000000000000 712173 01/01/18 01/01/19 0000000 002 0000000000
555-009-00260408-76 22.02.18 ADVOKAT MILANOVIC JUGOSLAV	0,00	4,50	5621805320746901 4504465810001	55500900260408764504465810001071217?301121731 011810700000000000000000 712173 01/12/17 31/01/18 0000000 107 0000000000
567-651-27000016-42 22.02.18 AMK AMD OPTIMA 2014 MODRICA	0,00	4,42	5621805320764709 4403815110007	56765127000016424403815110007071217?301121731 121706400000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
567-343-25000381-39 22.02.18 ADVOKAT VESELIN LONDROVICBIJELJINA	0,00	4,30	5621805320763173 4501030640008	56734325000381394501030640008071217?301121731 011800500000000000000000 712173 01/12/17 31/01/18 0000000 005 0000000000
161-045-00677500-75 22.02.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B.4508521300009	0,00	4,11	5621805320710026 4508521300009	16104500677500754508521300009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00004658-96 22.02.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,10	5621805320740331/0 78404402117560002	solidarnost 712173 01/12/17 31/01/18 0000000 008 0000000000
562-099-81243082-44 22.02.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B.4403812440006	0,00	4,00	5621805320767886/0 4403812440006	za solid 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22205234-89 22.02.18 LINDNER DOO	0,00	3,53	5621805320709497 4403754570000	55179022205234894403754570000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-015-00018013-94 22.02.18 KOZARA LOVACHKO UDRUZZENJEKARADJORBBLAKT4401175710000	0,00	3,52	5621805320763861 4401175710000	55201500018013944401175710000073121?201021828 021805600000000000000000 731212 01/02/18 28/02/18 0000000 056 0000000000
551-053-00013598-46 22.02.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR K.4504021770003	0,00	3,44	5621805320745440 4504021770003	55105300013598464504021770003071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-011-81213016-76 22.02.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,40	5621805320696818 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 01/02/18 28/02/18 0000000 013 0000000000
552-016-00015728-13 22.02.18 LJUBE ASS MAJSTOROVICC LJUBISSA S.PAKMUZZPETRC4505915220001	0,00	3,40	5621805320763899 4505915220001	55201600015728134505915220001071217?301121731 011803800000000000000000 712173 01/12/17 31/01/18 0000000 038 0000000000
562-007-81389348-23 22.02.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	3,12	5621805320732096/0 4506609740006	doprinos 712173 22/02/18 22/02/18 0000000 135 0000000000
338-410-22000428-02 22.02.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	3,06	5621805320726956 4400679140003	33841022000428024400679140003071217?301011831 121807400000000000000000 712173 01/01/18 31/12/18 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				
572-266-00005364-28 22.02.18 BIZ PROM SZR STOLARSKA RADNJA,	0,00	3,06	5621805320747933 4510346510008	57226600005364284510346510008071217?301011831 01180070000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
154-560-20038966-46 22.02.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	3,00	5621805320711190	154560200389664403427880003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000774-75 22.02.18 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA	0,00	2,80	5621805320713480 4509498690003	56724125000774754509498690003071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-032-00022907-02 22.02.18 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T4506932950001	0,00	2,78	5621805320748506 44506932950001	55203200022907024506932950001071217?301121731 01180560000000000000000000 712173 01/12/17 31/01/18 0000000 056 0000000000
567-561-25000064-08 22.02.18 FRIZERSKI SALON STOJANKA STOJANKADJUKARIC SP T4503429480007	0,00	2,68	5621805320764597 44503429480007	56756125000064084503429480007071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
161-045-00447800-87 22.02.18 CETINJA DOO PRNJAVORBUDISAVSKA 19PRNJAVOR	0,00	2,64	5621805320709994 4402812400008	16104500447800874402812400008071217?301011831 01180750000000000000000001 712173 01/01/18 31/01/18 0000000 075 0000000001
567-253-25005432-63 22.02.18 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	2,58	5621805320764558 4504428020009	56725325005432634504428020009071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
567-253-25005432-63 22.02.18 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	2,58	5621805320764661 4504428020009	56725325005432634504428020009071217?301121731 12170560000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
567-373-25000108-67 22.02.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR4509455880003	0,00	2,56	5621805320763134 4509455880003	56737325000108674509455880003071217?301011831 01180110000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
567-253-25000174-26 22.02.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	2,54	5621805320763171 4508903170008	56725325000174264508903170008071217?301121731 01180560000000000000000118 712173 01/12/17 31/01/18 0000000 056 0000000118
551-001-00009093-07 22.02.18 COMPUTING SYSTEMS D.O.O.	0,00	2,48	5621805320745148 4400797850007	55100100009093074400797850007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014853-70 22.02.18 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU4400929860007	0,00	2,33	5621805320695796 4400929860007	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC 12/17?JANUAR 2018 712173 01/12/17 31/01/18 0000000 002 0000000000
551-710-22514246-25 22.02.18 FASADERSKA RADNJA ?ALEKIC? ALIJA ALEKIC SP VRB#4507976780002	0,00	2,29	5621805320745068 4507976780002	55171022514246254507976780002071217?301011831 01180530000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
572-266-00000592-85 22.02.18 DRAZENKO DOO,	0,00	2,22	5621805320731084 4402989750009	57226600000592854402989750009071217?301011831 011807400000009074076218 712173 01/01/18 31/01/18 0000000 074 9074076218
554-008-00011304-67 22.02.18 ZU INTERMEDIKUS BRODBROD	0,00	2,16	5621805320749317 4403265610007	55400800011304674403265610007071217?301121731 12170100000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
554-008-00011304-67 22.02.18 ZU INTERMEDIKUS BRODBROD	0,00	2,16	5621805320749327 4403265610007	55400800011304674403265610007071217?301011831 01180100000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
562-011-00002378-97 22.02.18 DOO IDEA MODRICA	0,00	2,15	5621805320752971 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 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				
567-241-11000911-22 22.02.18 LOGOIGRICA DOO BANJA LUKA	0,00	2,10	5621805320763398 4404084440009	56724111000911224404084440009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
555-007-00031918-48 22.02.18 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,09	5621805320745986 4401055570000	55500700031918484401055570000071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
551-001-00023358-86 22.02.18 COMETA-S DOO EXPORT IMPORT PRIJEDOR	0,00	2,09	5621805320709610 4401514780004	55100100023358864401514780004071217?301011831 011807400000009074047045 712173 01/01/18 31/01/18 0000000 074 9074047045
562-099-00011247-24 22.02.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ	0,00	2,06	5621805320754448/0 4400794240003	fond za solidarnost 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-80909116-74 22.02.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI	0,00	2,05	5621805320729359/0 4507725860007	dopr solid 712173 01/12/17 31/01/18 0000000 119 0000000000
161-000-00531800-67 22.02.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,05	5621805320745639 4501658090007	16100000531800674501658090007071217?301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-003-81406720-95 22.02.18 ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KAR	0,00	2,00	5621805320705039/0 4507034280004	POSEBAN DOP ZA SOLID 12/17-1-18 712173 01/12/17 31/01/18 0000000 119 0000000000
562-008-81103571-19 22.02.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18	0,00	2,00	5621805320718027/0 4401747020000	srestva solidarnosti11/17 12/14 712173 01/02/18 28/02/18 0000000 061 0000000000
567-343-25000640-38 22.02.18 MIKI I MINI TR VL. PETKOVICSJVJETLANA SP BIJELJINA	0,00	2,00	5621805320764851 4508418630009	56734325000640384508418630009071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00017320-41 22.02.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN	0,00	1,82	5621805320719545/0 4505101150002	fond solidarnost 712173 01/01/18 31/01/18 0000000 056 0000000000
555-007-00520080-68 22.02.18 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,76	5621805320729079 4508282120001	55500700520080684508282120001071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-710-22514335-49 22.02.18 K.A. TALAS	0,00	1,75	5621805320727285 4508105420003	55171022514335494508105420003071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-80873144-77 22.02.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,65	5621805320753060/0 4403118230002	solodarnost 712173 01/01/18 31/12/18 0000000 008 0000000000
555-006-02528831-86 22.02.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,50	5621805320729062 4508392490009	55500602528831864508392490009071217?301011831 011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
567-373-25000108-67 22.02.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,38	5621805320764591 4509455880003	56737325000108674509455880003071217?301011831 011801100000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-80657498-29 22.02.18 KERAMICKA DJELATNOST KERAMIKS VL PETKOVIC BO	0,00	1,37	5621805320697055/0 4506689910004	DOPRINOS 712173 01/01/18 31/01/18 0000000 103 0000000000
552-021-00022651-48 22.02.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	1,27	5621805320748333 4402853000006	55202100022651484402853000006071217?301011831 011807400000009074072662 712173 01/01/18 31/01/18 0000000 074 9074072662
562-099-81366717-67 22.02.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,26	5621805320723914/0 4510133360002	DOPRINOS SOLIDRNOSTI 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				
<b>562-099-81429788-04</b>	<b>0,00</b>	<b>1,26</b>	5621805320723654/0	DOPR SOLIDARNOSTI
22.02.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/01/18 31/01/18 0000000 053 0000000000
<b>554-001-00003336-64</b>	<b>0,00</b>	<b>1,25</b>	5621805320749373	55400100003336644401884950006071217?301011831
22.02.18 DRINA HYDRO ENERGY DOUGLJEVIK			4401884950006	011810900000000000000000
				712173 01/01/18 31/01/18 0000000 109 0000000000
<b>161-040-00083200-69</b>	<b>0,00</b>	<b>1,22</b>	5621805320761918	16104000083200694402613540003071217?301011831
22.02.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ			4402613540003	011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
<b>572-106-00009058-84</b>	<b>0,00</b>	<b>1,20</b>	5621805320731326	57210600009058844502355130002071217?301121731
22.02.18 GRACIA IRENA PETKOVIC SP,			4502355130002	121700200000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
<b>562-011-00000106-26</b>	<b>0,00</b>	<b>1,12</b>	5621805320718142	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
22.02.18 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE
				712173 01/01/18 31/01/18 0000000 064 0000000000
<b>572-226-00000078-95</b>	<b>0,00</b>	<b>1,10</b>	5621805320748178	57222600000078954500598470003071217?301011831
22.02.18 MOBIL SHOP SZTUR, POPADIC SLAVISA,S.P., DERVENTA,4500598470003				011802700000000000000000
				712173 01/01/18 31/01/18 0000000 027 0000000020
<b>562-099-81311804-03</b>	<b>0,00</b>	<b>1,08</b>	5621805320741316/0	TEKUCUI GRANT FIZ LICA
22.02.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				731212 01/01/18 31/01/18 0000000 056 0000000000
<b>562-005-00004483-90</b>	<b>0,00</b>	<b>1,05</b>	5621805320738011	UGOVOR O DJELU VUKMIROVIC JOVAN FOND
22.02.18 KOMPAIR DOO CARA DUSANA 17 DOBOJ			4400103510000	SOLIDARNOSTI
				712173 01/02/18 28/02/18 0000000 028 0000000000
<b>562-002-81324895-15</b>	<b>0,00</b>	<b>1,05</b>	5621805320741613/0	DOPRINOS
22.02.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP(4506877590009				712173 01/02/18 28/02/18 0000000 075 0000000000
<b>562-008-81378940-61</b>	<b>0,00</b>	<b>1,05</b>	5621805320743532/0	SREDS SOLIDAR ZA DIJ I LIJ DJ U
22.02.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\4510189310008				INOSTRANSRVU
				731211 01/01/18 31/01/18 0000000 107 0000000000
<b>567-241-25000861-08</b>	<b>0,00</b>	<b>1,05</b>	5621805320713364	56724125000861084509716600003071217?301011831
22.02.18 POGREBNA OPREMA MANDIC DRAGANAMANDIC SUBO\4509716600003				011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
<b>562-008-00000523-86</b>	<b>0,00</b>	<b>1,05</b>	5621805320705316/0	SOL POREZ
22.02.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/01/18 31/01/18 0000000 006 0000000000
<b>562-011-80285880-09</b>	<b>0,00</b>	<b>1,04</b>	5621805320734311	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
22.02.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S. 4505997100009				712173 01/01/18 31/01/18 0000000 064 0000000000
<b>562-009-00001090-82</b>	<b>0,00</b>	<b>1,03</b>	5621805320706598/0	solidarnost
22.02.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS 4500983110000				712173 01/01/18 31/01/18 0000000 097 0000000000
<b>554-001-00003366-71</b>	<b>0,00</b>	<b>1,03</b>	5621805320712058	55400100003366714505829900008071217?301011831
22.02.18 IGOR TRBIJELJINA			4505829900008	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
<b>554-001-00005140-84</b>	<b>0,00</b>	<b>1,03</b>	5621805320712106	55400100005140844501298020002071217?301011831
22.02.18 TANJA - T TRGOVINSKA RADNJABIJELJINA			4501298020002	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
<b>554-001-00005020-56</b>	<b>0,00</b>	<b>1,03</b>	5621805320747869	55400100005020564509497960007071217?301011831
22.02.18 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA			4509497960007	011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
<b>555-048-00011024-96</b>	<b>0,00</b>	<b>1,03</b>	5621805320747005	55504800011024964400701250004071217?301011831
22.02.18 JONI D.O.O. PRIJEDOR			4400701250004	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 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				
567-373-25000108-67 22.02.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,02	5621805320764581 4509455880003	56737325000108674509455880003071217?301011831 0118074000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00005083-61 22.02.18 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA	0,00	1,02	5621805320747868 4509663210003	55400100005083614509663210003071217?301011831 0118005000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-81260984-76 22.02.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K	0,00	1,02	5621805320738641/0 4508305350000	FOND SOLIDARNOSTI 712173 01/12/17 31/01/18 0000000 093 0000000000
161-000-01791800-60 22.02.18 KAFE BEOGRAD SAVO MICIC SP SAMACDONJA SLATINA	0,00	1,02	5621805320745613 4510256010006	16100001791800604510256010006071217?301011831 0118013000000000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000001
562-012-81070831-73 22.02.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	0,75	5621805320760364/0 4403408820008	DOPR.NA SOLID. ZA LIJECENJE DJECE U INOS. 712173 01/01/18 31/01/18 0000000 089 0000000000
562-003-00001282-91 22.02.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI	0,00	0,52	5621805320729821/797 4501090540002	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
562-003-80724106-73 22.02.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.	0,00	0,52	5621805320725851/797 4507060360008	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
554-001-00005142-78 22.02.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621805320749367 4508102670009	55400100005142784508102670009071217?301011831 0118005000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
554-008-00011337-65 22.02.18 CENTAR ZA IGRU I DRUZENJE MALI PRINBROD	0,00	0,51	5621805320764503 4508645700005	55400800011337654508645700005071217?301011831 0118010000000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
554-008-00011337-65 22.02.18 CENTAR ZA IGRU I DRUZENJE MALI PRINBROD	0,00	0,51	5621805320764504 4508645700005	55400800011337654508645700005071217?301121731 1217010000000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
562-009-81270191-48 22.02.18 TZR PCELA ZIVKOVIC DARA S.P.-PODR.OTKUP BOBIC.	0,00	0,51	5621805320705091/0 4500983110000	solidarnost 712173 01/01/18 31/01/18 0000000 097 0000000000
567-373-25000108-67 22.02.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	0,33	5621805320764588 4509455880003	56737325000108674509455880003071217?301011831 0118002000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
212.062,05	0,00	4.844,17		216.906,22

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: 40**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2018 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
59.108,75 KM	0,00 KM	2.523,66 KM	61.632,41 KM	0	22

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
<b>Raspoloživa sredstva</b>	<b>61.632,41 KM</b>

**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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	1.606,69	43	[N:4400411170007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	0000000000	87000000972570 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	358,35	43	[N:4401573520008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	0000000000	87000000972581 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2018	0,00	157,12	43	[N:4401011100006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000000973718 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.02.2018	0,00	130,92	43	[N:4401633440009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000000973741 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	96,92	43	[N:4403203420007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [1]	0000000000	87000000972596 (2) Centrala
6	STOJICIC SOCA DOO BANJA LUKA, , 5671621100120407	SBERBANK AD BANJ 22.02.2018	0,00	29,58	43	[N:4401173260007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] [5]	0000000000	87000000972405 (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	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 22.02.2018	0,00	25,87	35	[N:4402793000001 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:119 B:0000000] Po		70101838933001 (2) Filijala Zvornik
8	HMG ENERGOGRADNJA DOO TESLIC, , 5675411100003963	SBERBANK AD BANJ 22.02.2018	0,00	21,78	43	[N:4403494560005 VU:0 VP:712173 PO:2018.02.22 PD:2018.02.22 O:103 B:0000000] [5	0000000000	87000000970762 (2) Centrala
9	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 22.02.2018	0,00	19,05	35	[N:4403167010000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	00802216781001 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	10,08	43	[N:4402956230000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1	0000000000	87000000973812 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	8,19	43	[N:4401634500005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1	0000000000	87000000973855 (2) Centrala
12	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 22.02.2018	0,00	7,55	43	[N:4403618630007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:107 B:0000000] [0	0000000000	87000000973723 (2) Centrala
13	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International 22.02.2018	0,00	7,34	43	[N:4402794740009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] [0	0000000000	87000000974559 (2) Centrala
14	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 22.02.2018	0,00	7,33	35	[N:4401186320009 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:067 B:0000000] Po	0000000000	05902517254001 (2) Filijala Mrkonjić Grad
15	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 22.02.2018	0,00	7,00	43	[N:4403193440004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [F	0000000000	87000000972376 (2) Centrala
16	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 22.02.2018	0,00	6,18	35	[N:4508314260005 VU:0 VP:712173 PO:2017.03.01 PD:2017.03.31 O:002 B:0000000] Po		11601834258001 (2) Agencija Centar
17	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 22.02.2018	0,00	6,18	35	[N:4508314260005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		12600301590001 (2) Agencija Centar
18	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 22.02.2018	0,00	5,94	35	[N:4508314260005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po		11601834243001 (2) Agencija Centar

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 22.02.2018	0,00	4,10	43	[N:4509218320001 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	000000000	87000000973894 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	3,83	43	[N:4401573520008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	000000000	87000000972572 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.02.2018	0,00	3,32	43	[N:4403203420007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [1]	000000000	87000000972595 (2) Centrala
22	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 22.02.2018	0,00	0,34	43	[N:4400411170007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [F]	000000000	87000000972379 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 22

<b>Ukupno BAM:</b>	0,00	2.523,66
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