

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000142-38 08.03.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002 | 0,00 | 352,07 | 5621806721937302 | DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2018 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 567-363-11000143-34 08.03.18 NUTI DUE DOO PRIJEDOR | 0,00 | 343,69 | 5621806721941789 4402737860006 | 56736311000143344402737860006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 555-007-00002030-84 08.03.18 CRVENA APOTEKA ZU SVETOG SAVE BB MRKONJIC GR/4401190940003 | 0,00 | 255,56 | 5621806721941355 | 55500700002030844401190940003071217?301011831 011806700000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000 |
| 562-099-80837412-92 08.03.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA VELJKA ML/4403049320002 | 0,00 | 115,52 | 5621806721960082/0 | po obustavama radnika 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-500-11286409-03 08.03.18 STEEL TECHNOLOGY DOO PRNJAVOR | 0,00 | 101,83 | 5621806721964667 4402718480006 | 55150011286409034402718480006071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 567-241-11000686-18 08.03.18 GEMIT APEIRON SSC BANJA LUKA RSSKOLA STRANIH JI4402860800000 | 0,00 | 80,47 | 5621806721974999 | 56724111000686184402860800000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 161-000-00330300-63 08.03.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090223 | 0,00 | 79,09 | 5621806721964906 | 1610000330300634200442090223071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002 |
| 562-099-00016755-87 08.03.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004 | 0,00 | 78,50 | 5621806721967501/0 | FOND SOLIDARNOSTI 2/18 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 161-000-00330300-63 08.03.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100 | 0,00 | 58,91 | 5621806721964993 | 1610000330300634200442090100071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002 |
| 562-099-00018827-79 08.03.18 SILING DOO , RIBNIK | 0,00 | 58,61 | 5621806721928313 4401106820006 | za solidarnost 712173 01/01/18 31/01/18 0000000 050 0000000000 |
| 161-000-00330300-63 08.03.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090355 | 0,00 | 57,42 | 5621806721964907 | 1610000330300634200442090355071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000002 |
| 562-099-80906348-88 08.03.18 URBIS CENTAR DOO BANJA LUKA | 0,00 | 54,19 | 5621806721958644 4403168840006 | poseban doprinos za solidarnost 02/18 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 562-099-80883930-24 08.03.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004 | 0,00 | 54,09 | 5621806721963212 | Poseban doprinos za solidarnost 02/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-008-00000197-94 08.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006 | 0,00 | 46,84 | 5621806721961355/0 | 01/18/ksc/solidarnost 712173 01/01/18 31/01/18 0000000 033 9032008980 |
| 562-099-00003495-97 08.03.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI/4401102240005 | 0,00 | 36,94 | 5621806721957645/0 | dop solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 050 0000000000 |
| 551-710-22834828-34 08.03.18 PREVOZ GOLUB DOO KOTOR VAROS | 0,00 | 36,87 | 5621806721938811 4402943250001 | 55171022834828344402943250001071217?308031808 031805300000000000000000 712173 08/03/18 08/03/18 0000000 053 0000000000 |
| 562-099-00002592-90 08.03.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 78/4401150480000 | 0,00 | 36,14 | 5621806721949572/0 | solidarnost 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 199-563-00398939-50 08.03.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B,BANJA LU 4404077660001 | 0,00 | 35,80 | 5621806721964388 | 19956300398939504404077660001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 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 | | | | |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 35,49 | 5621806721951814 4200793630003 | 55560000312010294200793630003071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 562-008-00000197-94 08.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 35,27 | 5621806721961269/0 4401369830006 | 01/18/ksc/ solidarnost 712173 01/01/18 31/01/18 0000000 033 9032008980 |
| 161-000-00330300-63 08.03.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 34,33 | 5621806721964750 4200442090363 | 16100000330300634200442090363071217?301021828 021806400000000000000002 712173 01/02/18 28/02/18 0000000 064 0000000002 |
| 567-241-11000734-68 08.03.18 GOLDEN CARD DOO BANJA LUKA | 0,00 | 33,78 | 5621806721953455 4403898810005 | 56724111000734684403898810005071217?331121728 021800200000000000000000 712173 31/12/17 28/02/18 0000000 002 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 30,35 | 5621806721974774 4403246150003 | 56732111000054314403246150003071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000 |
| 562-005-81215686-23 08.03.18 TRGOVINA SANA S.P. OZRENKA NIKIC DOBOJ SVETOG S | 0,00 | 30,00 | 5621806721967713/0 4509211230007 | UPLATA SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 028 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 29,00 | 5621806721974767 4403246150003 | 56732111000054314403246150003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 551-710-22591536-82 08.03.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC | 0,00 | 27,90 | 5621806721950940 4403685740003 | 55171022591536824403685740003071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 567-323-11000615-93 08.03.18 GRADISKA TRZNICA AD | 0,00 | 27,72 | 5621806721953412 4401054840003 | 56732311000615934401054840003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-099-00000516-13 08.03.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE | 0,00 | 27,46 | 5621806721935176/0 75 4400815340003 | sred sol 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 161-000-01152500-76 08.03.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA | 0,00 | 24,98 | 5621806721965094 4403735510004 | 16100001152500764403735510004071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999 |
| 551-490-22089381-53 08.03.18 VETERINARSKA STANICA ARIFAGIC | 0,00 | 23,88 | 5621806721975396 4403610730002 | 55149022089381534403610730002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002 |
| 562-099-00007332-32 08.03.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC | 0,00 | 23,10 | 5621806721957191 4400096630002 | OSMOMARTOVSKA NAGRADA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 103 0000000000 |
| 562-011-00002334-35 08.03.18 SRPSKI KULTURNI CENTAR JU MODRICA SVETOSAVSKA | 0,00 | 22,96 | 5621806721971772/0 4400191200007 | SOL.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000 |
| 551-490-22089014-87 08.03.18 AGK DOO | 0,00 | 21,49 | 5621806721975395 4403312800006 | 55149022089014874403312800006071217?301021828 021807400000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002 |
| 551-001-00008897-13 08.03.18 ADVOKAT TODIC JELENA | 0,00 | 21,26 | 5621806721964642 4502439400005 | 55100100008897134502439400005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 552-004-00020171-76 08.03.18 FOBOLUX DOORAVNOGORSKA BB ISTOCHNO SARAJEV | 0,00 | 19,35 | 5621806721963625 4402621720002 | 55200400020171764402621720002073121?208031808 031808500000000000000000 731212 08/03/18 08/03/18 0000000 085 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 | | | | |
| 552-002-00026124-66 08.03.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU | 0,00 | 19,26 | 5621806721940836 4403187040002 | 55200200026124664403187040002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-100-80029382-06 08.03.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6 | 0,00 | 17,95 | 5621806721970322 4402285600001 | FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 194-127-41484021-87 08.03.18 DIS A DOOBOSKOVICI BB 78250 LAKTASI,BA | 0,00 | 16,50 | 5621806721975618 4401761520007 | 19412741484021874401761520007071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,24 | 5621806721951833 4200793630003 | 55560000312010294200793630003071217?301021828 02180880000000999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999 |
| 562-099-00002623-94 08.03.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN | 0,00 | 16,22 | 5621806721958941/0 4503122670003 | FOND SOLID 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 551-203-11263730-46 08.03.18 VULE SZR TRN, LAKTASI | 0,00 | 15,75 | 5621806721964473 4506325470009 | 55120311263730464506325470009071217?301021801 07180560000000000000000000 712173 01/02/18 01/07/18 0000000 056 0000000000 |
| 555-006-00303820-64 08.03.18 NOVAK D.O.O. ZVORNIK | 0,00 | 15,42 | 5621806721941034 4402936800004 | 55500600303820644402936800004071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 551-490-22088925-63 08.03.18 ARIFAGIC INVESTMENT DOO | 0,00 | 15,26 | 5621806721975221 4403299860002 | 55149022088925634403299860002071217?301021828 02180740000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,87 | 5621806721951819 4200793630003 | 55560000312010294200793630003071217?301021828 02180880000000999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999 |
| 194-106-64874001-06 08.03.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU | 0,00 | 14,18 | 5621806721951573 4402710310004 | 19410664874001064402710310004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,12 | 5621806721951821 4200793630003 | 55560000312010294200793630003071217?301021828 02180890000000999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 161-000-01770900-98 08.03.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E | 0,00 | 13,91 | 5621806721951211 4404154160009 | 16100001770900984404154160009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 554-006-00011770-28 08.03.18 TRGOVINA RATAR NEVENA STOKIC SPDOBOJ | 0,00 | 13,86 | 5621806721940590 4506622680004 | 55400600011770284506622680004071217?301021831 12180280000000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000 |
| 555-001-00494269-98 08.03.18 DOO LD AUTO | 0,00 | 13,57 | 5621806721941373 4403300110004 | 55500100494269984403300110004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 554-012-00300089-17 08.03.18 DOO RECICEHAN PIJESAK | 0,00 | 13,39 | 5621806721963948 4402146310007 | 55401200300089174402146310007071217?301021731 12180410000000000000000000 712173 01/02/17 31/12/18 0000000 041 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,36 | 5621806721951812 4200793630003 | 55560000312010294200793630003071217?301021828 02180850000000999999999999 712173 01/02/18 28/02/18 0000000 085 9999999999 |
| 194-106-64874001-06 08.03.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU | 0,00 | 13,12 | 5621806721951572 4402710310004 | 19410664874001064402710310004071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01757800-16 08.03.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ | 0,00 | 13,11 | 5621806721964720 4404099470001 | 16100001757800164404099470001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-006-00303515-09 08.03.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR | 0,00 | 12,63 | 5621806721941074 4504279780003 | 55500600303515094504279780003071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,62 | 5621806721951816 4200793630003 | 55560000312010294200793630003071217?301021828 02180890000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 161-020-00269800-66 08.03.18 ROFIX DOO LJUBUSKIPUT ZA METKOVIC BB88320LJUBU | 0,00 | 12,56 | 5621806721951408 4272099390055 | 16102000269800664272099390055071217?301021828 02180850000000000000000002 712173 01/02/18 28/02/18 0000000 085 0000000002 |
| 562-011-81137171-49 08.03.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC | 0,00 | 12,48 | 5621806721949892/0 4403602040005 | TAKSA 712173 01/12/17 28/02/17 0000000 013 0000000000 |
| 562-009-81194766-22 08.03.18 TRI BREZE TR VL.NEBOJSA LUKIC | 0,00 | 12,30 | 5621806721935381 4500837300000 | doprinos za solidarnost 712173 01/01/18 31/12/18 0000000 015 0000000000 |
| 562-010-00004329-16 08.03.18 RAVAGO CHEMICALS D.O.O GRADISKA | 0,00 | 11,98 | 5621806721948910 4401855420006 | Doprinos za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 552-036-00022168-83 08.03.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB | 0,00 | 11,78 | 5621806721940794 4402807820007 | 55203600022168834402807820007073121?201021828 02180250000000000000000000 731212 01/02/18 28/02/18 0000000 025 0000000000 |
| 562-099-81273719-89 08.03.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI | 0,00 | 11,61 | 5621806721960421/0 4403834090009 | DOPR ZA SOLIDARNOST ZA LIJECENJE DJECE U INOSTRANSTVU 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,87 | 5621806721951809 4200793630003 | 55560000312010294200793630003071217?301021828 02180850000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999 |
| 562-005-00004313-18 08.03.18 OZRENPROM DOO PETROVO 74317 PETROVO | 0,00 | 10,08 | 5621806721957403/0 4400224900000 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/18 712173 01/01/08 31/01/18 0000000 038 0000000000 |
| 555-100-00364272-51 08.03.18 AUTO MOTO DRUSTVO BANJA LUKA | 0,00 | 9,31 | 5621806721941248 4400947920009 | 55510000364272514400947920009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-011-00002360-54 08.03.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR | 0,00 | 9,22 | 5621806721962406/0 4400195530001 | sol 712173 01/02/18 28/02/18 0000000 064 0000000000 |
| 567-241-11000456-29 08.03.18 PERMINDEX DOO BANJA LUKA | 0,00 | 9,13 | 5621806721964270 4403550140006 | 56724111000456294403550140006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 161-045-00690200-96 08.03.18 PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSI | 0,00 | 8,74 | 5621806721939314 4508599590003 | 16104500690200964508599590003071217?301021828 02180080000000000000000002 712173 01/02/18 28/02/18 0000000 008 0000000002 |
| 562-005-80300237-09 08.03.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO | 0,00 | 8,72 | 5621806721955733/0 4506087940000 | doprinosi 712173 01/01/18 28/02/18 0000000 027 0000000000 |
| 567-241-11000087-69 08.03.18 HEMKOLOR EXPORT IMPORT DOO | 0,00 | 8,57 | 5621806721974722 4400785680009 | 56724111000087694400785680009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 334.607,90 | 0,00 | 3.410,83 | | 338.018,73 |

Izvjestaj o promjenama na racunu
na dan: **08.03.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,48 | 5621806721951813 4200793630003 | 55560000312010294200793630003071217?301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999 |
| 562-007-81158114-78 08.03.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ | 0,00 | 8,32 | 5621806721954195/0 4403635300002 | up dop za solid 02-18 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 567-241-25001068-66 08.03.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L | 0,00 | 8,25 | 5621806721974840 4510095330005 | 56724125001068664510095330005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-012-81365560-41 08.03.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , | 0,00 | 8,20 | 5621806721943509 14510129170002 | SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 094 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,89 | 5621806721951825 4200824960007 | 55560000312010294200824960007071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,83 | 5621806721951826 4200824960007 | 55560000312010294200824960007071217?301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999 |
| 562-005-80981815-35 08.03.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400 | 0,00 | 7,77 | 5621806721944413/0 4403304880009 | Dipor.solisonosti 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-099-81415252-59 08.03.18 POLJOPRIVREDNO GAZDINSTVO RISOVIC DJORDJO RIS | 0,00 | 7,65 | 5621806721960450/0 4510431890006 | dop solidarnosti 712173 01/01/18 30/06/18 0000000 050 0000000000 |
| 194-106-84732001-11 08.03.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA L | 0,00 | 7,53 | 5621806721975712 4400905170000 | 19410684732001114400905170000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-011-00000379-80 08.03.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGI | 0,00 | 7,04 | 5621806721951294/0 4501404070006 | SOLID 712173 01/02/18 28/02/18 0000000 034 0000000000 |
| 567-543-11000040-59 08.03.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ, | 0,00 | 6,96 | 5621806721953490 4402490100003 | 56754311000040594402490100003071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 551-033-00014157-28 08.03.18 AGROEXPORT KOMPANI DOO GRADISKA | 0,00 | 6,90 | 5621806721938810 4401097490006 | 55103300014157284401097490006071217?301021808 021800800000000000000000 712173 01/02/18 08/02/18 0000000 008 0000000000 |
| 562-099-00010255-90 08.03.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA | 0,00 | 6,86 | 5621806721955489/0 4503197090002 | POSEBAN DOPRINOS 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 551-720-22033102-92 08.03.18 INTERNET MARKETING DOO | 0,00 | 6,40 | 5621806721938843 4403589510005 | 55172022033102924403589510005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-710-22489096-09 08.03.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO | 0,00 | 6,28 | 5621806721938838 4504001660007 | 55171022489096094504001660007071217?301011831 011809300000000000000000 712173 01/01/18 31/01/18 0000000 093 0000000000 |
| 161-045-00618500-50 08.03.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB | 0,00 | 6,24 | 5621806721939348 744400189130000 | 16104500618500504400189130000071217?301121731 121706400000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000 |
| 551-101-11257073-86 08.03.18 VOICE PLANET DOO BANJA LUKA | 0,00 | 6,20 | 5621806721964626 4402530760001 | 55110111257073864402530760001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-005-81177085-08 08.03.18 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA | 0,00 | 6,18 | 5621806721955071 4507381750002 | Poseban doprinos 712173 01/02/18 31/07/18 0000000 027 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 | | | | |
| 161-000-01382500-37 08.03.18 BETON HUREMAGIC DOO NOVI GRADKARADJORDJA PE | 0,00 | 6,18 | 5621806721939356 4403880520000 | 16100001382500374403880520000071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000 |
| 161-020-00347700-39 08.03.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US | 0,00 | 6,15 | 5621806721951193 4401396210001 | 16102000347700394401396210001071217?301011831 0118069000000009999999999 712173 01/01/18 31/01/18 0000000 069 9999999999 |
| 562-099-00003013-88 08.03.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI | 0,00 | 6,15 | 5621806721956971 4503255470007 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 567-343-11000466-45 08.03.18 PROWELLNESS BH DOO BIJELJINA | 0,00 | 5,91 | 5621806721974990 4403843240005 | 56734311000466454403843240005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-005-00003163-73 08.03.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj | 0,00 | 5,74 | 5621806721945149/0 4400071990004 | Poseban doprinos za solidarnost 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 194-106-56826001-27 08.03.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA | 0,00 | 5,69 | 5621806721951555 4403018950008 | 19410656826001274403018950008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 567-162-11000530-89 08.03.18 PESTAN DOO GLAMOCANI, LAKTASI | 0,00 | 5,67 | 5621806721946592 4401164860000 | 56716211000530894401164860000071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 567-241-11000649-32 08.03.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL | 0,00 | 5,58 | 5621806721941811 4403436950006 | 56724111000649324403436950006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 161-000-01397600-36 08.03.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK | 0,00 | 5,54 | 5621806721951439 4509588090005 | 16100001397600364509588090005071217?301011831 01180640000000000000000001 712173 01/01/18 31/01/18 0000000 064 0000000001 |
| 562-009-80352892-55 08.03.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI | 0,00 | 5,45 | 5621806721938259 4402135460007 | DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/02/18 28/02/18 0000000 116 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,40 | 5621806721951824 4200793630003 | 55560000312010294200793630003071217?301021828 0218085000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999 |
| 562-099-00004380-61 08.03.18 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 78000 BANJA | 0,00 | 5,36 | 5621806721956798/0 4401679780009 | DOP SOLID ZA DJECU 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 552-034-00028220-67 08.03.18 MG AGENCIJA ZA RACH.MILINOVICC G.TRSRPSKIH BOR | 0,00 | 5,36 | 5621806721974531 4508249000009 | 55203400028220674508249000009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 338-350-22006317-19 08.03.18 GRANIT SZRSAMOSTALNA ZANATSKA RADNJA GRANIT | 0,00 | 5,15 | 5621806721965851 4504739290000 | 33835022006317194504739290000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-81182294-48 08.03.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB | 0,00 | 5,13 | 5621806721977659/0 4403689900005 | fond solidarnosi 712173 08/03/18 08/03/18 0000000 050 0000000000 |
| 552-006-00020526-77 08.03.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U | 0,00 | 5,13 | 5621806721953058 4503727230005 | 55200600020526774503727230005071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000 |
| 199-572-00204020-38 08.03.18 FERSPED CORPORATION DOO BIJELJINA,RACA GRANIC | 0,00 | 5,12 | 5621806721938586 4400391120008 | 19957200204020384400391120008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 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 | | | | |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,00 | 5621806721951811 4200793630003 | 55560000312010294200793630003071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999 |
| 161-000-01506400-41 08.03.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA | 0,00 | 4,75 | 5621806721951210 4403971320003 | 16100001506400414403971320003073121?201021828 021800800000000000000000 731212 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-005-00000292-53 08.03.18 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM | 0,00 | 4,65 | 5621806721954746/0 4400126640008 | doprinos solidarnost 712173 01/02/18 28/02/18 0000000 010 0000000000 |
| 555-100-00125426-50 08.03.18 DOO HRKA AUTO | 0,00 | 4,54 | 5621806721941035 4402647440008 | 55510000125426504402647440008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-81392455-65 08.03.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU | 0,00 | 4,50 | 5621806721943437/1538 4404162770002 | solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,48 | 5621806721951839 4200793630003 | 55560000312010294200793630003071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999 |
| 551-490-22114790-68 08.03.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU | 0,00 | 4,46 | 5621806721975184 4502032550002 | 55149022114790684502032550002071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,44 | 5621806721951830 4200793630003 | 55560000312010294200793630003071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999 |
| 562-010-00000136-82 08.03.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78- | 0,00 | 4,39 | 5621806721962295/0 4401071420000 | UPLATA SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-323-25017260-46 08.03.18 GORANKA STR S.P. DRAGO DOKICGRADISKA | 0,00 | 4,33 | 5621806721964077 4502865170009 | 56732325017260464502865170009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-009-81293475-36 08.03.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT | 0,00 | 4,29 | 5621806721968971/0 4505108160003 | solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,27 | 5621806721951827 4200793630003 | 55560000312010294200793630003071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999 |
| 562-099-00013397-73 08.03.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA | 0,00 | 4,25 | 5621806721956690/0 4401768290007 | fond sol 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 554-006-00000673-48 08.03.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ | 0,00 | 4,21 | 5621806721964002 4400962720008 | 55400600000673484400962720008071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-005-80240827-50 08.03.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/ | 0,00 | 4,20 | 5621806721970771/0 4400112930003 | ZA SOLIDARNOST 712173 08/03/18 08/03/18 0000000 028 0000000000 |
| 562-007-81240315-49 08.03.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI | 0,00 | 4,20 | 5621806721958516/0 4505592380004 | solidarnost 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 562-099-00003526-04 08.03.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI | 0,00 | 4,12 | 5621806721956403/0 4503130340004 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 551-019-00001184-57 08.03.18 STR MIS | 0,00 | 4,10 | 5621806721938777 4503545040006 | 55101900001184574503545040006071217?301011828 021810200000000000000000 712173 01/01/18 28/02/18 0000000 102 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 | | | | |
| 572-266-00002141-94 08.03.18 DRVO EXPORT IMPORT DOO, | 0,00 | 4,08 | 5621806721952898 4403684770006 | 57226600002141944403684770006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 572-246-00003605-77 08.03.18 NIKA D.O.O. BIJELJINA, | 0,00 | 4,08 | 5621806721963373 4404043090001 | 57224600003605774404043090001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 551-101-11299192-23 08.03.18 ERKER DOO BANJA LUKA | 0,00 | 4,00 | 5621806721938855 4402899170003 | 55110111299192234402899170003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 161-045-00632100-87 08.03.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF | 0,00 | 3,99 | 5621806721975478 4403370590003 | 16104500632100874403370590003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 554-004-00000230-20 08.03.18 FOTO COLOR LABOR S DOOBANJA LUKA | 0,00 | 3,96 | 5621806721953187 4400795300000 | 55400400000230204400795300000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,85 | 5621806721951815 4200793630003 | 55560000312010294200793630003071217?301021828 02180890000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 562-012-00003146-72 08.03.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR | 0,00 | 3,84 | 5621806721934194/0 4400522240004 | DOPRINOS ZA SOLIDARNOST 712173 08/03/18 08/03/18 0000000 088 0000000000 |
| 554-012-00200083-14 08.03.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI | 0,00 | 3,70 | 5621806721953201 4504988750002 | 55401200200083144504988750002071217?301021828 02181000000000000000000000 712173 01/02/18 28/02/18 0000000 100 0000000000 |
| 562-010-81115288-78 08.03.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI | 0,00 | 3,65 | 5621806721958552/0 4403300200003 | uplata solidar 712173 01/02/18 28/02/18 0000000 095 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,60 | 5621806721951817 4200793630003 | 55560000312010294200793630003071217?301021828 02180850000000999999999999 712173 01/02/18 28/02/18 0000000 085 9999999999 |
| 161-000-00601104-26 08.03.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI | 0,00 | 3,59 | 5621806721965004 4403045760008 | 16100000601104264403045760008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 552-006-00023810-22 08.03.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008 | 0,00 | 3,59 | 5621806721953090 4403300200003 | 55200600023810224507142840008071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000 |
| 567-241-11000846-23 08.03.18 BODEN AGRAR JS SEMA DOO BANJA LUKA | 0,00 | 3,58 | 5621806721953436 4404022920004 | 56724111000846234404022920004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-011-00000577-68 08.03.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M | 0,00 | 3,55 | 5621806721938453/0 4400182040005 | za solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000 |
| 562-011-81386026-93 08.03.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE | 0,00 | 3,54 | 5621806721957944 4600113200016 | SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 034 0000000000 |
| 567-483-27000034-72 08.03.18 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN | 0,00 | 3,52 | 5621806721974922 4401461300005 | 56748327000034724401461300005071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,46 | 5621806721951818 4200793630003 | 55560000312010294200793630003071217?301021828 02180880000000999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999 |
| 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 | | | | |
| 567-570-25000075-19 08.03.18 STARI HRASST BRANISLAV VASIC SPDERVENTA | 0,00 | 3,34 | 5621806721941799 4510333610003 | 56757025000075194510333610003071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 338-350-22516409-15 08.03.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA | 0,00 | 3,31 | 5621806721965833 4402896400008 | 33835022516409154402896400008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-010-00004635-68 08.03.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS | 0,00 | 3,15 | 5621806721961794/0 4505173060008 | uplata solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-009-00001057-84 08.03.18 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. NASE | 0,00 | 3,13 | 5621806721950582/0 4500892660007 | doprinos 712173 01/02/18 28/02/18 0000000 116 9100005546 |
| 554-009-00011366-26 08.03.18 USZ ZZ DANA ZZ MODRICAMODRICA | 0,00 | 3,13 | 5621806721974692 4404034420007 | 55400900011366264404034420007071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000 |
| 567-483-25000210-94 08.03.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA | 0,00 | 3,11 | 5621806721964182 4506756450005 | 56748325000210944506756450005071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000 |
| 555-008-00547357-56 08.03.18 STR MJESOVITE ROBE DUNAV | 0,00 | 3,09 | 5621806721965298 4500275200007 | 55500800547357564500275200007071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-007-81418969-12 08.03.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN | 0,00 | 3,01 | 5621806721957087/0 4508841040005 | DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000 |
| 161-045-00679500-89 08.03.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA | 0,00 | 3,00 | 5621806721939039 117440352350009 | 1610450067950089440352350009071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000 |
| 555-007-00063576-37 08.03.18 LOGUS DOO | 0,00 | 2,84 | 5621806721965319 4401701460005 | 55500700063576374401701460005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-81327166-89 08.03.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B | 0,00 | 2,82 | 5621806721959922/0 4404013260000 | SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-81255474-19 08.03.18 RSCOM DOO BANJA LUKA | 0,00 | 2,75 | 5621806721972295 4403832630006 | uplata naknade za solidarnost ?? 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 567-241-27000081-52 08.03.18 JADOVNO 1941 UG BANJA LUKA | 0,00 | 2,74 | 5621806721941878 4403109160000 | 56724127000081524403109160000071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000 |
| 562-099-00000114-55 08.03.18 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK. | 0,00 | 2,70 | 5621806721976278/0 4502338630000 | SREDSTVA SOLIDARNOSTI 012/17, 01/18 712173 01/12/17 31/01/18 0000000 002 0000000000 |
| 567-321-25000254-43 08.03.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA | 0,00 | 2,56 | 5621806721974756 4509384680008 | 56732125000254434509384680008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,53 | 5621806721951838 4200793630003 | 55560000312010294200793630003071217?301021828 02180890000000999999999999 712173 01/02/18 28/02/18 0000000 089 99999999999 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5621806721951832 4200793630003 | 55560000312010294200793630003071217?301021828 02180460000000999999999999 712173 01/02/18 28/02/18 0000000 046 99999999999 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 2,48 | 5621806721974775 4403246150003 | 56732111000054314403246150003071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 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 | | | | |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,45 | 5621806721951820 4200793630003 | 55560000312010294200793630003071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999 |
| 562-100-80014133-66 08.03.18 STUDIO SP REKAVIC MILKA BANJA LUKA | 0,00 | 2,44 | 5621806721946236 4502523960008 | DOP.ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-310-11305427-80 08.03.18 KRUNA ZTR SAVIJA DRAGAN S.P. ZVORNIK | 0,00 | 2,43 | 5621806721964660 4500764580009 | 55131011305427804500764580009071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 154-580-20086911-52 08.03.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOVI | 0,00 | 2,43 | 5621806721939666 4502298660008 | 15458020086911524502298660008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-400-00092929-03 08.03.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC | 0,00 | 2,38 | 5621806721941393 4508852910001 | 55540000092929034508852910001071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 551-450-22317007-75 08.03.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK | 0,00 | 2,36 | 5621806721964670 4509996370008 | 55145022317007754509996370008071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-001-00000578-70 08.03.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO | 0,00 | 2,33 | 5621806721967551/0 4503868130004 | upl solidarnosti za djecu 712173 01/02/18 28/02/18 0000000 094 0000000000 |
| 562-099-80803541-49 08.03.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC | 0,00 | 2,32 | 5621806721969966/0 4502631690009 | uplata doprinosa za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-002-00014270-44 08.03.18 LELA SP DANIJELA BOJANIC NOVI GRAD | 0,00 | 2,27 | 5621806721938878 4504340010003 | 55100200014270444504340010003071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,25 | 5621806721951822 4200793630003 | 55560000312010294200793630003071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999 |
| 562-099-00004595-95 08.03.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA | 0,00 | 2,24 | 5621806721966994/0 4502279280008 | DOP 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,24 | 5621806721951831 4200793630003 | 55560000312010294200793630003071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,23 | 5621806721951841 4200793630003 | 55560000312010294200793630003071217?301021828 021809000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,20 | 5621806721951823 4200793630003 | 55560000312010294200793630003071217?301021828 021809000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,20 | 5621806721951810 4200793630003 | 55560000312010294200793630003071217?301021828 021810300000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999 |
| 555-002-00011193-97 08.03.18 DAMILS D.O.O. SOKOLAC | 0,00 | 2,20 | 5621806721951696 4401454780000 | 55500200011193974401454780000071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000 |
| 551-720-22030542-12 08.03.18 KOD NIKOLE SP MANDIC NIKOLA | 0,00 | 2,20 | 5621806721938857 4506965020000 | 55172022030542124506965020000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-003-00001088-91 | 0,00 | 2,16 | 5621806721970739/1578 | solidarnost |
| 08.03.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ | | | 4400423420009 | 712173 01/12/17 31/01/18 0000000 005 0000000000 |
| 161-045-00730200-85 | 0,00 | 2,12 | 5621806721951502 | 16104500730200854500467960005071217?301021828 |
| 08.03.18 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D | | | 4500467960005 | 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-099-81298441-31 | 0,00 | 2,10 | 5621806721957399/0 | fond solidarnosti |
| 08.03.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI | | | 4403944860004 | 712173 01/03/18 31/03/18 0000000 050 0000000000 |
| 551-304-11302800-10 | 0,00 | 2,10 | 5621806721950950 | 55130411302800104507083650003071217?301021828 |
| 08.03.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA | | | 4507083650003 | 712173 01/02/18 28/02/18 0000000 027 0000000000 |
| 562-009-00001170-36 | 0,00 | 2,10 | 5621806721944701/0 | solidarnost 02/18 |
| 08.03.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S | | | 4500744120001 | 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 555-007-00213194-02 | 0,00 | 2,10 | 5621806721941239 | 55500700213194024403725630001071217?301021828 |
| 08.03.18 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR | | | 4403725630001 | 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 338-380-22161900-19 | 0,00 | 2,09 | 5621806721965886 | 33838022161900194509193150009071217?301021828 |
| 08.03.18 SPORT SP LAKTASI, MAJKE JUGOVICA 10 LAKTASI | | | 4509193150009 | 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 562-099-81438436-56 | 0,00 | 2,08 | 5621806721974328 | Doprinos za solidarnost |
| 08.03.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN | | | 4404249890004 | 712173 0000000 002 0000000000 |
| 161-045-00524600-62 | 0,00 | 2,08 | 5621806721951149 | 16104500524600624507278230009071217?301021828 |
| 08.03.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I | | | 4507278230009 | 712173 01/02/18 28/02/18 0000000 074 0000000002 |
| 572-296-00001680-07 | 0,00 | 2,08 | 5621806721952814 | 57229600001680074509156620003071217?301021828 |
| 08.03.18 DIV DRAGAN PUVACA S.P NOVI GRAD, | | | 4509156620003 | 712173 01/02/18 28/02/18 0000000 011 0000000000 |
| 562-099-80295365-28 | 0,00 | 2,08 | 5621806721970413/0 | SREDSTVA SOLIDARNOSTI |
| 08.03.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI | | | 4506052050001 | 712173 01/02/18 28/02/18 0000000 002 218 |
| 562-011-81357357-61 | 0,00 | 2,07 | 5621806721955157/0 | TAKSA |
| 08.03.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA | | | 4510060380000 | 712173 01/12/17 31/01/18 0000000 013 0000000000 |
| 562-009-00000884-21 | 0,00 | 2,06 | 5621806721973012/0 | DOPRINOS |
| 08.03.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI | | | 4401438310001 | 712173 01/02/18 28/02/18 0000000 001 0000000000 |
| 552-018-00002196-62 | 0,00 | 2,06 | 5621806721940753 | 55201800002196624501539240009071217?301011831 |
| 08.03.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI | | | 4501539240009 | 712173 01/01/18 31/01/18 0000000 113 0000000000 |
| 562-099-80972747-32 | 0,00 | 2,06 | 5621806721959189/0 | DOPRINOS SOLIDARNOSTI |
| 08.03.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S | | | 4507959690008 | 712173 01/03/17 31/03/17 0000000 002 0000000000 |
| 562-099-81335283-85 | 0,00 | 2,05 | 5621806721977947/0 | fond sol |
| 08.03.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC | | | 4509933610009 | 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 554-002-00000569-71 | 0,00 | 2,05 | 5621806721964031 | 55400200000569714501232270008071217?301021828 |
| 08.03.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI | | | 4501232270008 | 712173 01/02/18 28/02/18 0000000 109 0000000000 |
| 562-002-80591368-54 | 0,00 | 2,05 | 5621806721967333/0 | UPL DOPR |
| 08.03.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 | | | 784401232880006 | 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 551-720-22651229-60 | 0,00 | 2,05 | 5621806721938870 | 55172022651229604403847660009071217?301021828 |
| 08.03.18 DENDRO FENIX DOO SIPOVO | | | 4403847660009 | 712173 01/02/18 28/02/18 0000000 102 0000000218 |

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 | | | | |
| 552-006-00001378-97 08.03.18 VULKANIZER ZR ANDRIJASSEVICC M.RADAADOVICCA | 0,00 | 2,05 | 5621806721940760 14503722350002 | 55200600001378974503722350002071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000 |
| 554-001-00005072-94 08.03.18 AS BAR UGOSTITELJSKA RADNJATRNJACI | 0,00 | 2,04 | 5621806721941634 4509526060002 | 55400100005072944509526060002071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000 |
| 562-007-00002475-02 08.03.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008 | 0,00 | 2,04 | 5621806721961453/0 | solidarnost 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 562-009-00002104-47 08.03.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA | 0,00 | 2,04 | 5621806721977230/0 4500741960009 | DOP 712173 08/03/18 08/03/18 0000000 119 0000000000 |
| 562-012-81354510-17 08.03.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000 | 0,00 | 2,03 | 5621806721949472/0 | DOPR SOLIDA 712173 01/02/18 28/02/18 0000000 094 0000000000 |
| 551-025-00006483-65 08.03.18 EURO SBM DOO TESLIC, SV SAVE 122 TESLIC | 0,00 | 2,01 | 5621806721975195 4400087480006 | 55102500006483654400087480006071217?301121731 01181030000000000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000 |
| 562-010-81316612-28 08.03.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ4509820330000 | 0,00 | 2,00 | 5621806721971168/0 | SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-008-80746557-84 08.03.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK4507150510009 | 0,00 | 1,98 | 5621806721959685/0 | doprinosi za solid 712173 08/03/18 08/03/18 0000000 107 0000000000 |
| 562-008-80746557-84 08.03.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK4507150510009 | 0,00 | 1,98 | 5621806721960621/0 | dopr za solid 712173 08/03/18 08/03/18 0000000 107 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,92 | 5621806721951828 4200793630003 | 55560000312010294200793630003071217?301021828 02180910000000000000000000000000 712173 01/02/18 28/02/18 0000000 091 9999999999 |
| 551-700-22064199-28 08.03.18 DERIC PROM DOO NEVESINJE | 0,00 | 1,80 | 5621806721951027 4404068320001 | 55170022064199284404068320001071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,78 | 5621806721951829 4200793630003 | 55560000312010294200793630003071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 9999999999 |
| 161-000-01564300-68 08.03.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBOJ4404011210005 | 0,00 | 1,75 | 5621806721951260 | 16100001564300684404011210005071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 555-600-00312010-29 08.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,69 | 5621806721951840 4200793630003 | 55560000312010294200793630003071217?301021828 02180610000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 9999999999 |
| 551-460-22116927-74 08.03.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ | 0,00 | 1,65 | 5621806721964635 4509211580008 | 55146022116927744509211580008071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-110-80014419-76 08.03.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR4504785050005 | 0,00 | 1,53 | 5621806721966941/0 | dop solid 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-003-00003429-52 08.03.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4501327140004 | 0,00 | 1,53 | 5621806721958385/1563 | solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000 |
| 554-001-00004835-29 08.03.18 ZIG ZR AUTOPRAONICADVOROVI | 0,00 | 1,53 | 5621806721964036 4508068040009 | 55400100004835294508068040009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 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 | | | | |
| 567-241-11000734-68 08.03.18 GOLDEN CARD DOO BANJA LUKA | 0,00 | 1,53 | 5621806721953456 4403898810005 | 56724111000734684403898810005071217?301121728 02180670000000000000000000 712173 01/12/17 28/02/18 0000000 067 0000000000 |
| 551-790-22205537-53 08.03.18 L.S.B. ELEKTRANE DOO | 0,00 | 1,52 | 5621806721938752 4402389130007 | 55179022205537534402389130007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-005-00003735-06 08.03.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000 | 0,00 | 1,50 | 5621806721957983/0 | fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000 |
| 562-008-80880493-50 08.03.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001 | 0,00 | 1,46 | 5621806721939417/0 | TAKSA 712173 01/01/18 31/01/18 0000000 069 0000000000 |
| 562-011-00002661-24 08.03.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004 | 0,00 | 1,46 | 5621806721959462/0 | TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000 |
| 562-003-00003429-52 08.03.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4501327140004 | 0,00 | 1,40 | 5621806721958474/1563 | solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 572-286-00001633-56 08.03.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ4509553540008 | 0,00 | 1,35 | 5621806721974377 | 57228600001633564509553540008071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 161-000-01827900-12 08.03.18 SEVINDJ SEVINJ MASIMOVA SP UGLJEVIKIRILA I METC4510317330009 | 0,00 | 1,34 | 5621806721951462 | 16100001827900124510317330009071217?301021828 02181090000000000000000002 712173 01/02/18 28/02/18 0000000 109 0000000002 |
| 562-099-00017819-96 08.03.18 M-ART SP BATINAR MILANKA , B LUKA | 0,00 | 1,34 | 5621806721945352 4504948290009 | DOP.ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-81214532-43 08.03.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004 | 0,00 | 1,34 | 5621806721945568 | DOP.ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-720-22032461-75 08.03.18 METALOS-RS SIMIC NEBOJSA SP | 0,00 | 1,27 | 5621806721951006 4508651420006 | 55172022032461754508651420006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-480-22115504-65 08.03.18 RIBARSTVO VIR DOO ROGATICA | 0,00 | 1,25 | 5621806721950980 4404274810007 | 55148022115504654404274810007071217?308031808 03180780000000000000000000 712173 08/03/18 08/03/18 0000000 078 0000000000 |
| 161-045-00612500-08 08.03.18 PLUS SENAD BRATIC S P NOVI GRADBRANKA COPICA 244507956910007 | 0,00 | 1,25 | 5621806721951464 | 16104500612500084507956910007071217?301021828 02180110000000000000000002 712173 01/02/18 28/02/18 0000000 011 0000000002 |
| 551-790-22207553-19 08.03.18 LEOMAR DOO | 0,00 | 1,25 | 5621806721938839 4505050570001 | 55179022207553194505050570001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-005-00001761-11 08.03.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005 | 0,00 | 1,25 | 5621806721950121/0 | DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 010 0000000000 |
| 154-180-20096151-80 08.03.18 G.WOOD ISTOCNO SARAJEVO, NIKOLE TESANOVICA 1 A 4404239070009 | 0,00 | 1,25 | 5621806721965682 | 15418020096151804404239070009071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000 |
| 572-226-00002536-93 08.03.18 MYSTERY SINISA SIMIKIC S.P.,DERVENTA, | 0,00 | 1,25 | 5621806721952857 4510456610008 | 57222600002536934510456610008071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 571-010-00000889-16 08.03.18 KRAJINA BORAC DOO BANJA LUKAPOTKOZARJE BB PO:4403527910007 | 0,00 | 1,25 | 5621806721963757 | 57101000000889164403527910007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81180664-88 | 0,00 | 1,25 | 5621806721943823/0 | Doprinos za solidarnost |
| 08.03.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004 | | | | 712173 01/02/18 28/02/18 0000000 053 0000000000 |
| 554-008-00011298-85 | 0,00 | 1,22 | 5621806721953198 | 55400800011298854507804220005071217?301021828 |
| 08.03.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD | | | 4507804220005 | 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000 |
| 567-353-11000202-56 | 0,00 | 1,14 | 5621806721953424 | 56735311000202564404183260004071217?301021828 |
| 08.03.18 MP KLAN DOO SRBAC | | | 4404183260004 | 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000 |
| 562-099-81368929-27 | 0,00 | 1,12 | 5621806721971406/0 | za soolid |
| 08.03.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 | | | 792874402005330004 | 712173 01/01/18 31/01/18 0000000 050 0000000000 |
| 572-216-00001916-18 | 0,00 | 1,10 | 5621806721963392 | 57221600001916184507888730003071217?301021828 |
| 08.03.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC, | | | 4507888730003 | 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-005-00001593-30 | 0,00 | 1,10 | 5621806721962947/0 | FOND SOLIDARNOSTI |
| 08.03.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k | | | 4500304230000 | 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 562-120-80029567-23 | 0,00 | 1,10 | 5621806721966725 | SOLIDARNOST ZA 02/18 |
| 08.03.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC | | | 4505378540002 | 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-008-81287184-43 | 0,00 | 1,09 | 5621806721967400/0 | stred solid |
| 08.03.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN. | | | 4403925560008 | 712173 01/03/18 31/03/18 0000000 061 0000000000 |
| 562-007-80860150-18 | 0,00 | 1,08 | 5621806721930173/0 | doprinos |
| 08.03.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN | | | 4502207700002 | 712173 01/02/18 28/02/18 0000000 081 9074065633 |
| 567-321-25000202-05 | 0,00 | 1,07 | 5621806721974754 | 56732125000202054508267750007071217?301021828 |
| 08.03.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C | | | 4508267750007 | 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-002-81231891-55 | 0,00 | 1,06 | 5621806721954385/0 | doprinos |
| 08.03.18 EU TENDER TRIVALIC DRAGAN S.P. ALEJA SVETOG SAV | | | 4509091310001 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00566600-65 | 0,00 | 1,05 | 5621806721939355 | 16104500566600654507588340009071217?301021828 |
| 08.03.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI | | | 4507588340009 | 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000 |
| 551-720-22730536-80 | 0,00 | 1,05 | 5621806721938815 | 55172022730536804404149910008071217?301021828 |
| 08.03.18 MEGA LURE DOO CELINAC | | | 4404149910008 | 02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000 |
| 562-002-81338828-23 | 0,00 | 1,04 | 5621806721934814 | Doprinos za solidarnost 2/17 |
| 08.03.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM | | | 4509958950009 | 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 572-296-00002734-46 | 0,00 | 1,03 | 5621806721940654 | 57229600002734464502156100005071217?301021828 |
| 08.03.18 LIPA DJURDJEVIC SINISA S.P. | | | 4502156100005 | 02180110000000000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000 |
| 567-253-11000168-14 | 0,00 | 1,03 | 5621806721964120 | 56725311000168144404090920004073121?201011831 |
| 08.03.18 D.V.V. AQUATICA DOO LAKTASI | | | 4404090920004 | 01180560000000000000000000000000 731212 01/01/18 31/01/18 0000000 056 0000000000 |
| 567-253-11000168-14 | 0,00 | 1,03 | 5621806721964121 | 56725311000168144404090920004073121?201021828 |
| 08.03.18 D.V.V. AQUATICA DOO LAKTASI | | | 4404090920004 | 02180560000000000000000000000000 731212 01/02/18 28/02/18 0000000 056 0000000000 |
| 551-710-22615770-33 | 0,00 | 1,03 | 5621806721964584 | 55171022615770334507893060008071217?301011831 |
| 08.03.18 SAMOSTALNA TRGOVINSKA RADNJA-PRODAVNICA - JA | | | 4507893060008 | 01181020000000000000000000000000 712173 01/01/18 31/01/18 0000000 102 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 | | | | |
| 562-009-80288998-65 | 0,00 | 1,03 | 5621806721969653/0 | doprinos solidarnosti |
| 08.03.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7 4500871660007 | | | | 712173 01/02/18 28/02/18 0000000 116 0000000000 |
| 161-000-01599000-49 | 0,00 | 1,03 | 5621806721975469 | 161000015990004944404027300004071217?301011831 |
| 08.03.18 FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64AI4404027300004 | | | | 011800500000000000000001 712173 01/01/18 31/01/18 0000000 005 0000000001 |
| 567-321-25000229-21 | 0,00 | 1,03 | 5621806721974739 | 56732125000229214509277090001071217?301021828 |
| 08.03.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA | | | 4509277090001 | 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 552-000-16205435-61 | 0,00 | 1,03 | 5621806721974555 | 55200016205435614509473190006071217?301021828 |
| 08.03.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006 | | | | 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000 |
| 551-450-22140037-07 | 0,00 | 1,03 | 5621806721975407 | 55145022140037074507107420004071217?301021828 |
| 08.03.18 LINEA SP SVETLANA ILIC BRATUNAC | | | 4507107420004 | 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000 |
| 562-001-00000745-54 | 0,00 | 1,03 | 5621806721967348/0 | SREDSTVA SOLIDARNOSTI |
| 08.03.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003 | | | | 712173 01/01/18 31/01/18 0000000 094 0000000000 |
| 562-008-80262735-42 | 0,00 | 1,03 | 5621806721967534/0 | UPL |
| 08.03.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN :4505803340004 | | | | 712173 08/03/18 08/03/18 0000000 069 0000000000 |
| 562-003-00000616-52 | 0,00 | 1,03 | 5621806721954836/1551 | solidarnost |
| 08.03.18 KOD DZOKEJA TR S.P.DONJE CRNJELOVO D.CRNJELOVO 4501308510003 | | | | 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-81318400-03 | 0,00 | 1,03 | 5621806721959876/0 | dop solidarnosti |
| 08.03.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB 4403994450001 | | | | 712173 01/02/18 28/02/18 0000000 050 0000000000 |
| 567-343-25000648-14 | 0,00 | 1,03 | 5621806721941798 | 56734325000648144510534780004071217?301021828 |
| 08.03.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA 4510534780004 | | | | 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 562-010-00000168-83 | 0,00 | 1,03 | 5621806721978111/0 | DOPRINOS SOOLIDARNOSTI 02/18 |
| 08.03.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C 4502975190005 | | | | 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-010-81117265-64 | 0,00 | 1,03 | 5621806721949269/0 | FOND |
| 08.03.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V 4508611040006 | | | | 712173 01/02/18 28/02/18 0000000 095 0000000000 |
| 552-041-00025810-67 | 0,00 | 1,03 | 5621806721963504 | 55204100025810674403143690000071217?301021828 |
| 08.03.18 JOKER TERMIK A B DOOCARA LAZARA BB BRATUNAC 064403143690000 | | | | 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000 |
| 567-343-25000533-68 | 0,00 | 1,03 | 5621806721953444 | 56734325000533684509981930007071217?301011828 |
| 08.03.18 NB PLAST VUKICA PERIC SP BIJELJINA | | | 4509981930007 | 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000 |
| 572-366-00001028-85 | 0,00 | 1,03 | 5621806721974431 | 57236600001028854509392600005071217?301021828 |
| 08.03.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA 4509392600005 | | | | 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000 |
| 551-450-22317016-48 | 0,00 | 1,02 | 5621806721964661 | 55145022317016484500764580009071217?301021828 |
| 08.03.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK | | | 4500764580009 | 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 551-720-22037199-23 | 0,00 | 1,02 | 5621806721938821 | 55172022037199234403855500002071217?301011831 |
| 08.03.18 DORI GROUP DOO BANJA LUKA | | | 4403855500002 | 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-099-80274313-37 | 0,00 | 1,02 | 5621806721961230/0 | DOPRINOS SOLIDAR ZA DIJAHGN 02/2018 |
| 08.03.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005 | | | | 712173 01/02/18 28/02/18 0000000 002 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 | | | | |
| 551-720-22037199-23 08.03.18 DORI GROUP DOO BANJA LUKA | 0,00 | 1,02 | 5621806721938828 4403855500002 | 55172022037199234403855500002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 554-001-00003387-08 08.03.18 GLAVICICE TRGLAVICICE | 0,00 | 1,02 | 5621806721974698 4501202010001 | 55400100003387084501202010001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 551-460-22042089-33 08.03.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC | 0,00 | 1,02 | 5621806721964633 4509211580008 | 55146022042089334509211580008071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000 |
| 562-002-80346514-35 08.03.18 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK | 0,00 | 1,02 | 5621806721969916/0 4506236700009 | UPL DOPR 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-007-80740754-82 08.03.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF | 0,00 | 1,01 | 5621806721956342/0 4507098410009 | UPL. DOPR. ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 074 9074407491 |
| 161-000-01816400-77 08.03.18 SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ | 0,00 | 1,00 | 5621806721975474 44510297710004 | 16100001816400774510297710004071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000002 |
| 562-007-81374688-62 08.03.18 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA | 0,00 | 1,00 | 5621806721946651/0 4509393670007 | 0,25? NA NETO 712173 08/03/18 08/03/18 0000000 074 0000000000 |
| 555-100-00292952-29 08.03.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA | 0,00 | 1,00 | 5621806721941080 4510025980002 | 55510000292952294510025980002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-009-00000546-65 08.03.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA | 0,00 | 1,00 | 5621806721948315/0 4401444120001 | SOLIDARNOST 712173 08/03/18 08/03/18 0000000 015 0000000000 |
| 572-246-00001094-44 08.03.18 KASIKA S.P., | 0,00 | 0,76 | 5621806721974346 4509053650001 | 57224600001094444509053650001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,75 | 5621806721974734 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,75 | 5621806721974781 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 161-025-00366100-78 08.03.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV | 0,00 | 0,70 | 5621806721951487 4507684490003 | 16102500366100784507684490003071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000 |
| 562-003-81429443-20 08.03.18 ZIHER AGENCIJA ZA USLUZNE DJELATNOSTI MOMCILO | 0,00 | 0,68 | 5621806721967896/0 4510491100004 | solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 161-045-00722600-90 08.03.18 ENZITA DOO BANJA LUKAPAVE RADANA | 0,00 | 0,63 | 5621806721965061 4403676320000 | 16104500722600904403676320000071217?308031808 03180020000000000000000000 712173 08/03/18 08/03/18 0000000 002 0000000000 |
| 551-460-22088716-26 08.03.18 DORDIC COMPANY D.O.O., KRALJA PETRA I OSLOBODIO | 0,00 | 0,63 | 5621806721964481 4403127220001 | 55146022088716264403127220001071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000 |
| 572-276-00004438-85 08.03.18 AUTO CENTAR RADOVIC, | 0,00 | 0,60 | 5621806721952870 4510327050004 | 57227600004438854510327050004071217?301011828 02180850000000000000000000 712173 01/01/18 28/02/18 0000000 085 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 334.607,90 | 0,00 | 3.410,83 | | 338.018,73 |

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 | | | | |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,55 | 5621806721974732 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-099-81325819-56 08.03.18 LILIUM PASAGIC LJILJANA SP BANJA LUKA DRAGISE V | 0,00 | 0,53 | 5621806721968415/0 4509872050005 | dred sold 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 552-000-17534758-53 08.03.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO | 0,00 | 0,53 | 5621806721940876 4510424170006 | 55200017534758534510424170006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 551-720-22035351-38 08.03.18 ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA | 0,00 | 0,51 | 5621806721964579 4509117130007 | 55172022035351384509117130007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 199-563-00382044-04 08.03.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA, BRAN | 0,00 | 0,51 | 5621806721938575 4404038090001 | 19956300382044044404038090001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-007-81275682-66 08.03.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA | 0,00 | 0,51 | 5621806721929215/0 4509549940000 | doprinis 712173 01/02/18 28/02/18 0000000 074 5074034439 |
| 199-563-00213802-39 08.03.18 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI | 0,00 | 0,51 | 5621806721938598 4403927770000 | 19956300213802394403927770000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 555-700-00176708-37 08.03.18 ER-KOMERC S.P. SOKOLAC | 0,00 | 0,51 | 5621806721941121 4504385380006 | 55570000176708374504385380006071217?301021828 02180940000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000 |
| 567-321-25000321-36 08.03.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA | 0,00 | 0,51 | 5621806721953392 4509809950004 | 56732125000321364509809950004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,50 | 5621806721974776 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,50 | 5621806721974777 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-007-81382941-38 08.03.18 PILJARA M?S 2 S.P. JELENA RADAKOVIC PRIJEDOR MAJC | 0,00 | 0,50 | 5621806721937167/0 4510207400001 | 0.25? na neto 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 567-321-11000054-31 08.03.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC | 0,00 | 0,45 | 5621806721974735 4403246150003 | 56732111000054314403246150003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 567-561-11000031-77 08.03.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I | 0,00 | 0,30 | 5621806721941862 4404030780009 | 56756111000031774404030780009071217?308031808 03181030000000000000000000 712173 08/03/18 08/03/18 0000000 103 0000000000 |
| 161-000-00853600-11 08.03.18 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 701 | 0,00 | 0,26 | 5621806721975498 4403137700001 | 16100000853600114403137700001071217?301011828 02180880000000000000000000 712173 01/01/18 28/02/18 0000000 088 0000000000 |
| 338-410-22002710-43 08.03.18 CAPELLI FS, VL.VUJASINOVI CAPELLIFRIZERSKI SALON | 0,00 | 0,26 | 5621806721965726 4504871130003 | 33841022002710434504871130003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 562-012-81199199-59 08.03.18 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA | 0,00 | 0,20 | 5621806721953278/0 AKA1450982320002 | SOLIDARNI DOPRINOS ZA DIJAGN. OBOLJENE DJECE 712173 01/01/18 28/02/18 0000000 085 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 334.607,90 | 0,00 | 3.410,83 | 338.018,73 |

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: 51

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2018 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 |
| 103.938,91 KM | 0,00 KM | 2.356,03 KM | 106.294,94 KM | 0 | 47 |

| | |
|------------------------------|----------------------|
| 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 | 106.294,94 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 | GROŠ DOO GRADIŠKABLAGOJE PAROVIĆ, BBGRADIŠKA, 056411039 5520020001786608 | Hypo Alpe-Adria-Bank 08.03.2018 | 0,00 | 1.350,00 | 43 | [N:4402115510008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [F] | 000000000 | 87000001027497 (2) Centrala |
| 2 | CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108 | SBERBANK AD BANJ 08.03.2018 | 0,00 | 132,18 | 43 | [N:4403052460001 VU:0 VP:731111 PO:2018.03.07 PD:2018.03.07 O:089 B:0000000] [5] | 000000000 | 87000001027045 (2) Centrala |
| 3 | ENMON DOO, RAMICI BB, , 1545602001501910 | INTESA SANPAOLO B 08.03.2018 | 0,00 | 107,88 | 43 | [N:4402283900008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [H] | 000000000 | 87000001028548 (2) Centrala |
| 4 | ENMON DOO, RAMICI BB, , 1545602001501910 | INTESA SANPAOLO B 08.03.2018 | 0,00 | 104,14 | 43 | [N:4402283900008 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [H] | 000000000 | 87000001028546 (2) Centrala |
| 5 | DI FAČO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160 | ProCredit Bank dd Sar 08.03.2018 | 0,00 | 75,78 | 43 | [N:4403699450008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [7] | 000000000 | 87000001028950 (2) Centrala |
| 6 | TAPETARIJA MATIĆ DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031 | Raiffeisen banka dd Bi 08.03.2018 | 0,00 | 70,57 | 43 | [N:4402693710001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [3] | 000000002 | 87000001026367 (2) Centrala |

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

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 | SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942 | Komercijalna banka ad 08.03.2018 | 0,00 | 36,75 | 999 | [N:4403381280006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] FO | 0000000000 | 87000001028218 (2) Centrala |
| 8 | BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062 | Raiffeisen banka dd Bi 08.03.2018 | 0,00 | 34,54 | 43 | [N:4403258750006 VU:0 VP:731112 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [3 | 0000000000 | 87000001027575 (2) Centrala |
| 9 | D.O.O.VUK KOMERC BIJELJINA, STEFANA, DECANSKOG AGROTRZNI BR. 1995720039644413 | Sparkasse Bank dd Bi 08.03.2018 | 0,00 | 33,90 | 43 | [N:4402871320000 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:00000000] [5 | 0000000000 | 87000001026262 (2) Centrala |
| 10 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 29,35 | 43 | [N:4201125900674 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0 | 0000000002 | 87000001028595 (2) Centrala |
| 11 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 21,89 | 43 | [N:4201125900887 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0 | 0000000002 | 87000001028591 (2) Centrala |
| 12 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 20,52 | 43 | [N:4201125900330 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:085 B:00000000] [0 | 0000000002 | 87000001028580 (2) Centrala |
| 13 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 19,48 | 43 | [N:4201125901077 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0 | 0000000002 | 87000001028584 (2) Centrala |
| 14 | JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb. MRKONJIC 5710600000079094 | Komercijalna banka ad 08.03.2018 | 0,00 | 16,54 | 35 | [N:4403407420006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] Po | 0000000000 | 08201403185001 (2) Filijala Mrkonjić Grad |
| 15 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 16,39 | 43 | [N:4201125900968 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0 | 0000000002 | 87000001028588 (2) Centrala |
| 16 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 16,31 | 43 | [N:4201125900526 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:00000000] [0 | 0000000002 | 87000001028577 (2) Centrala |
| 17 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 15,51 | 43 | [N:4201125900810 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0 | 0000000002 | 87000001028570 (2) Centrala |
| 18 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 15,18 | 43 | [N:4201125900801 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [0 | 0000000002 | 87000001028569 (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) | |
| 19 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 15,16 | 43 | [N:4201125901034 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0] | 000000002 | 87000001028574 (2) Centrala |
| 20 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 14,92 | 43 | [N:4201125900542 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0] | 000000002 | 87000001028579 (2) Centrala |
| 21 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 14,71 | 43 | [N:4201125900569 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [0] | 000000002 | 87000001028596 (2) Centrala |
| 22 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 14,61 | 43 | [N:4201125900186 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:00000000] [0] | 000000002 | 87000001028583 (2) Centrala |
| 23 | GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA,, 5722460000402190 | MF banka a.d. Banja L 08.03.2018 | 0,00 | 14,30 | 43 | [N:4509795800004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:00000000] [5] | 000000000 | 87000001028858 (2) Centrala |
| 24 | GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA,, 5722460000402190 | MF banka a.d. Banja L 08.03.2018 | 0,00 | 14,30 | 43 | [N:4509795800004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [5] | 000000000 | 87000001028856 (2) Centrala |
| 25 | AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582 | Komercijalna banka ad 08.03.2018 | 0,00 | 14,18 | 35 | [N:4402106440005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] Po | | 06002711786001 (2) Filijala Mrkonjić Grad |
| 26 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 12,79 | 43 | [N:4201125900160 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [0] | 000000002 | 87000001028600 (2) Centrala |
| 27 | ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035 | Raiffeisen banka dd Bi 08.03.2018 | 0,00 | 12,72 | 43 | [N:4402504680008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [3] | 000000000 | 87000001028441 (2) Centrala |
| 28 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 12,56 | 43 | [N:4201125900828 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:00000000] [0] | 000000002 | 87000001028592 (2) Centrala |
| 29 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 12,46 | 43 | [N:4201125900470 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [0] | 000000002 | 87000001028566 (2) Centrala |
| 30 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 12,44 | 43 | [N:4201125901000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [0] | 000000002 | 87000001028587 (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) | |
| 31 | SOLIS DOO, GORNJI DRAGALJEV, 5540010000523105 | Pavlović International 08.03.2018 | 0,00 | 11,51 | 43 | [N:4404088510001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0] | 0000000000 | 87000001028605 (2) Centrala |
| 32 | GOLF KOMERC DOO NEVESINJE, , 5517002206364444 | Nova banjalučka banka 08.03.2018 | 0,00 | 11,33 | 43 | [N:4401396720000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:069 B:00000000] [0] | 0000000000 | 87000001028395 (2) Centrala |
| 33 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 10,39 | 43 | [N:4201125900437 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:007 B:00000000] [0] | 0000000002 | 87000001028599 (2) Centrala |
| 34 | EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436 | Komercijalna banka ad 08.03.2018 | 0,00 | 9,21 | 35 | [N:4402653840000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] Po | | 20220661007001 (2) Filijala Bijeljina |
| 35 | DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929 | UniCredit Zagrebačka 08.03.2018 | 0,00 | 8,48 | 43 | [N:4201125900992 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0] | 0000000002 | 87000001028573 (2) Centrala |
| 36 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415 | Komercijalna banka ad 08.03.2018 | 0,00 | 4,12 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] Po | 0000000000 | 80102767416001 (2) Filijala Trebinje |
| 37 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932 | Komercijalna banka ad 08.03.2018 | 0,00 | 4,12 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:00000000] Po | 0000000000 | 80204323806001 (2) Filijala Trebinje |
| 38 | ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057 | Komercijalna banka ad 08.03.2018 | 0,00 | 3,08 | 35 | [N:4507598490009 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] Te | 0000000000 | 80501931485001 (2) Filijala Trebinje |
| 39 | KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963 | Pavlović International 08.03.2018 | 0,00 | 2,09 | 43 | [N:4500971450000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:100 B:00000000] [0] | 0000000000 | 87000001028545 (2) Centrala |
| 40 | ZENEVAR ZANATSKA RADNJA SP, , 5517102256623437 | Nova banjalučka banka 08.03.2018 | 0,00 | 2,08 | 43 | [N:4509020560007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] [0] | 0000000000 | 87000001027518 (2) Centrala |
| 41 | IDA ZINAIDA VASILJIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377 | Komercijalna banka ad 08.03.2018 | 0,00 | 2,06 | 35 | [N:4509447860001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] Po | | 20601787568001 (2) Filijala Bijeljina |
| 42 | VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763 | Pavlović International 08.03.2018 | 0,00 | 1,10 | 43 | [N:4509796950000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [0] | 0000000000 | 87000001028972 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga ----- Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|---|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | PRZIONICA KAFE MINAS, MILEKIC TODE,, S.P., 551014000091930 | Nova banjalučka banka 08.03.2018 | 0,00 | 1,05 | 43 | [N:4503178620009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [0] | 000000000 | 87000001028399 (2) Centrala |
| 44 | DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160 | ProCredit Bank dd Sar 08.03.2018 | 0,00 | 1,03 | 43 | [N:4401302500001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [7] | 000000000 | 87000001028948 (2) Centrala |
| 45 | COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005 | Pavlović International 08.03.2018 | 0,00 | 1,03 | 43 | [N:4501067720001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0] | 000000000 | 87000001028960 (2) Centrala |
| 46 | STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840 | NLB BANKA A.D. BAN 08.03.2018 | 0,00 | 1,03 | 43 | [N:4501051990009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5] | 000000000 | 87000001028499 (2) Centrala |
| 47 | SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991 | Hypo Alpe-Adria-Bank 08.03.2018 | 0,00 | 0,26 | 43 | [N:4509500000001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F] | 000000000 | 87000001027495 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.356,03 |
|--------------------|------|----------|

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2018



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

1,593,623.56

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5510320000250807 111071244 - 5510320000250807;4400289270003;712173;010118;310118;001;0000000;0000000000 / | BOKSIT AD UPLATA JAVNIH PRIHODA | 0.00 | 1,659.52 |
| 2 | 5550070004886050 111111418 - 5550070004886050;4400959260004;712173;010318;310318;002;0000000;0000000002 / | NESTRO PETROL AD KRALJA ALFONSA XII BR.9 BANJA LUKA 070318 UPLATA YA FOND SOLIDARNOSI ZA LIJEČENJE DJECE | 0.00 | 1,064.50 |
| 3 | 5510010001507991 111071341 - 5510010001507991;4400937450004;712173;010218;280218;002;0000000;0000000000 / | SHP CELEX AD UPLATA JAVNIH PRIHODA | 0.00 | 720.16 |
| 4 | 5510130000031936 111093382 - 5510130000031936;4401153310008;712173;010318;310318;056;0000000;0000000000 / | JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI UPLATA JAVNIH PRIHODA | 0.00 | 392.02 |
| 5 | 5510150001120663 111071218 - 5510150001120663;4400301230004;712173;010218;280218;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA | 0.00 | 276.10 |
| 6 | 5550060000204588 111110834 - 5550060000204588;4400258470004;712173;010218;280218;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE DECE02/2018 | 0.00 | 241.47 |
| 7 | 3383902266134247 111114440 - 3383902266134247;4400147210003;712173;010218;280218;027;0000000;0000000002 / | GATARIC DOO DERVENTA UPLATA JAVNIH PRIHODA | 0.00 | 192.16 |
| 8 | 1990470004298603 111093287 - 1990470004298603;4218032600069;712173;010218;280218;097;0000000;0000000001 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA | 0.00 | 108.05 |
| 9 | 5550070103488878 111102184 - 5550070103488878;4402098750008;712173;010218;280218;002;0000000;0000000000 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 71.33 |
| 10 | 5511011125273505 111093437 - 5511011125273505;4400789750001;712173;010318;310318;002;0000000;0000000000 / | COLORIT DOO UPLATA JAVNIH PRIHODA | 0.00 | 67.91 |
| 11 | 1610000033030063 111105182 - 1610000033030063;4200442090193;712173;010218;280218;005;0000000;0000000000 / | ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA | 0.00 | 56.89 |
| 12 | 5517902222050172 111114084 - 5517902222050172;4404259180005;712173;010118;310118;001;0000000;0000000000 / | ZU SPECIJALNA BOLNICA BOKSIT MILICI UPLATA JAVNIH PRIHODA | 0.00 | 55.67 |
| 13 | 5553000023636246 111062142 - 5553000023636246;4403931700008;712173;010218;280218;138;0000000;0000000000 / | JKP EKOSFERA DOO STANARI BB STANARI 09-02-2018 UPLATA ZA FOND SOLIDARNOSTI | 0.00 | 40.20 |
| 14 | 5514502211750882 111105114 - 5514502211750882;4400305220003;712173;010218;280218;005;0000000;0000000000 / | JOVANOVIC KOMERC DOO BIJE LJINA UPLATA JAVNIH PRIHODA | 0.00 | 38.59 |
| 15 | 5550020022544078 111097955 - 5550020022544078;4400302550002;712173;010118;311218;097;0000000;0000000000 / | "LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL. FONDA 1/18 ZA RUDNIK BOKSITA SREBRENICA | 0.00 | 34.92 |
| 16 | 5551000031335915 111101727 - 5551000031335915;4502418070005;712173;080318;080318;002;0000000;0000000000 / | VALENTINO DAVOR TRKULJA SP BANJA LUKA DOP SOLID | 0.00 | 31.75 |
| 17 | 5517902220499433 111071217 - 5517902220499433;4400958610001;712173;010218;280218;002;0000000;0000000002 / | FABRIKA DUVANA A.D. UPLATA JAVNIH PRIHODA | 0.00 | 29.49 |
| 18 | 1610000033030063 111105183 - 1610000033030063;4200442090282;712173;010218;280218;015;0000000;0000000000 / | ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA | 0.00 | 28.85 |
| 19 | 5517202203173813 111071227 - 5517202203173813;4403499010003;712173;010218;280218;002;0000000;0000000000 / | IRD INZENJERING DOO UPLATA JAVNIH PRIHODA | 0.00 | 28.50 |
| 20 | 1610450011380077 111105279 - 1610450011380077;4400905680008;712173;010218;280218;002;0000000;0000000002 / | EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 27.08 |
| 21 | 5550900010903452 111102415 - 5550900010903452;4400009920008;712173;010318;310318;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 25.49 |
| 22 | 5550080024009163 111106290 - 5550080024009163;4400197150010;712173;010118;280218;064;0000000;0000000000 / | NOVAKOVIĆ-TRADE DOO MODRIČA DOPR ZA SOLID | 0.00 | 24.79 |
| 23 | 5551000035404871 111114674 - 5551000035404871;4403652810006;712173;010118;310118;002;0000000;0000000000 / | KONSTRUKTOR PLAN DOO - PJ BANJA LUKA SALD ZA 01/2018 | 0.00 | 21.46 |
| 24 | 5550070000378751 111096422 - 5550070000378751;4400807240008;712173;010218;280218;056;0000000;0000000000 / | LERING DOO DOPRINOS NA SOLIDARNOST | 0.00 | 20.20 |

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2018



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

1,593,623.56

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5550060046455352 111088522 - 5550060046455352;4403109080006;712173;011217;280218;116;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPL. DOP. ZA SOLIDARNOST 12/17 I 01-02/18 | 0.00 | 16.84 |
| 26 | 5550020015405654 111067956 - 5550020015405654;4401973890009;712173;010118;280218;094;0000000;0000000000 / | "STANKOS " DOO SOKOLAC DOP SOLID ZA 1-2/18 | 0.00 | 16.80 |
| 27 | 1610250041700056 111093585 - 1610250041700056;4403722020008;712173;011217;311217;005;0000000;0000000000 / | NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA | 0.00 | 13.79 |
| 28 | 5554000031989933 111097479 - 5554000031989933;4404139440003;712173;010218;280218;119;0000000;0000000000 / | PRVO GASNO DRUŠTVO DOO ZVORNIK DOP.ZA SOLIDARNOST | 0.00 | 11.67 |
| 29 | 5514502211523417 111093424 - 5514502211523417;4403056700007;712173;010218;280218;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA | 0.00 | 10.52 |
| 30 | 5514602204072260 111093447 - 5514602204072260;4401281230009;712173;080318;080318;103;0000000;0000000000 / | METALOMONTAZA - GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA | 0.00 | 10.50 |
| 31 | 1610450069370072 111071509 - 1610450069370072;4403566060002;712173;010118;310118;002;0000000;0000000000 / | R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA | 0.00 | 9.27 |
| 32 | 5540040030002034 111103589 - 5540040030002034;4401326270007;712173;010218;280218;012;0000000;0000000000 / | KP UZOR AD DRINICDRINIC UPLATA JAVNIH PRIHODA | 0.00 | 9.13 |
| 33 | 1610850002130040 111071408 - 1610850002130040;4400304760004;712173;010218;280218;005;0000000;0000000000 / | LALA I LACO DOO BIJELJINAPRVOG MAJA BR 1476300BIJELJINA055209926 UPLATA JAVNIH PRIHODA | 0.00 | 9.04 |
| 34 | 5550060001033550 111037979 - 5550060001033550;4400245650003;712173;010218;280218;119;0000000;0000000000 / | "METALMONT" D.O.O. ZVORNIK UPL.POSEBNOG DOP.ZA SOLID | 0.00 | 9.00 |
| 35 | 5620120000308173 111103353 - 5620120000308173;4400511710009;712173;010218;280218;085;0000000;0000000000 / | PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 8.25 |
| 36 | 5553000030325560 111095363 - 5553000030325560;4510111040004;712173;010218;280218;103;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA MOBIL-S JASMINA MEHMEDOVIĆ SP TESLIĆ POS.DOPR.SOLID. | 0.00 | 7.69 |
| 37 | 5550020015671337 111119452 - 5550020015671337;4402619070009;712173;010218;280218;085;0000000;0000000000 / | "MORE FOR LESS" DOO IST.ILIDŽA UPLATA POSEBNOG DOPRINOSA | 0.00 | 7.01 |
| 38 | 5510360000152059 111093421 - 5510360000152059;4400453170007;712173;010218;280218;109;0000000;0000000000 / | USLUGE DOO UGLJEVIK UPLATA JAVNIH PRIHODA | 0.00 | 6.60 |
| 39 | 5513071130784263 111071231 - 5513071130784263;4402981930008;712173;010218;280218;005;0000000;0000000000 / | M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA | 0.00 | 6.45 |
| 40 | 5551000021034418 111094530 - 5551000021034418;4403881170002;712173;010218;280218;002;0000000;0000000000 / | CNG ENERGY DOO UPLATA FONDA SOLIDARNOSTI NA PLATU II/2018 | 0.00 | 6.39 |
| 41 | 5551000035434941 111089342 - 5551000035434941;4404129300009;712173;010218;280218;002;0000000;0000000000 / | POWER PHARM DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 02/18 | 0.00 | 5.36 |
| 42 | 1863210310074477 111103898 - 1863210310074477;4403944190009;712173;010218;280218;097;0000000;0000000000 / | F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA UPLATA JAVNIH PRIHODA | 0.00 | 5.05 |
| 43 | 5517102254048669 111105038 - 5517102254048669;4403669970007;712173;010218;280218;056;0000000;0000000000 / | NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA | 0.00 | 4.31 |
| 44 | 1990470004298603 111093289 - 1990470004298603;4218032600310;712173;010218;280218;002;0000000;0000000001 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA | 0.00 | 4.10 |
| 45 | 1990470004298603 111093288 - 1990470004298603;4218032600174;712173;010218;280218;002;0000000;0000000001 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA | 0.00 | 3.40 |
| 46 | 5540010000130546 111071650 - 5540010000130546;4400382300001;712173;010218;280218;109;0000000;0000000000 / | CUTURIC M S DOOBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 3.35 |
| 47 | 5672411100057657 111113496 - 5672411100057657;4403755540007;712173;010118;310318;002;0000000;0000000000 / | PRO FOREST DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 3.06 |
| 48 | 5551000016283746 111108905 - 5551000016283746;4507181310008;712173;010218;280218;002;0000000;0000000000 / | N-STYLE SP BANJA LUKA FOND SOLIDARNOSTI | 0.00 | 3.05 |

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2018



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

1,593,623.56

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 1610000140520031 111071819 - 1610000140520031;4201677260017;712173;010218;280218;002;0000000;0000000000 / | LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 | 0.00 | 3.00 |
| 50 | 5550070056343289 111073797 - 5550070056343289;4403556770001;712173;010318;310318;002;0000000;0000000000 / | NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA | 0.00 | 2.93 |
| 51 | 5675612500002237 111093155 - 5675612500002237;4503492170000;712173;010118;310118;103;0000000;0000000000 / | DIJANA TR DRAGAN DJEKIC SP TESLIC | 0.00 | 2.91 |
| 52 | 5550010011515518 111068548 - 5550010011515518;4505213540008;712173;080318;080318;059;0000000;0000000000 / | SAMOSTALNA FRIZERSKA RADNJA "CICA", VL.ŠAKOTIĆ CVIJA,S.P. | 0.00 | 2.70 |
| 53 | 5550070021438906 111120284 - 5550070021438906;4402524440003;712173;010218;280218;002;0000000;0000000000 / | "DRVO MEHANIKA" D.O.O. B.LUKA | 0.00 | 2.63 |
| 54 | 5540010000448124 111103579 - 5540010000448124;4508419360005;712173;010218;280218;005;0000000;0000000000 / | ZR PEKARA MIKICUL STEFANA DECANSKOG 101 | 0.00 | 2.56 |
| 55 | 5551000014125011 111073154 - 5551000014125011;4403729970001;712173;010218;280218;002;0000000;0000000000 / | CO.PEN DOO BANJA LUKA | 0.00 | 2.50 |
| 56 | 5540010000489446 111093120 - 5540010000489446;4508362580003;712173;010218;280218;005;0000000;0000000000 / | ELMA KOMISIONA TRJANJA | 0.00 | 2.31 |
| 57 | 1610850004320009 111105308 - 1610850004320009;4402195950003;712173;010218;280218;005;0000000;0000000000 / | SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA | 0.00 | 2.13 |
| 58 | 1610000113390004 111071875 - 1610000113390004;4506883300004;712173;010118;310118;103;0000000;0000000000 / | ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780 | 0.00 | 2.09 |
| 59 | 5513071130784263 111071228 - 5513071130784263;4402981930008;712173;010218;280218;005;0000000;0000000000 / | M+M EKO-ELEKTRO DOO | 0.00 | 2.08 |
| 60 | 5550090026205097 111095017 - 5550090026205097;4505034960002;712173;010118;280218;107;0000000;0000000000 / | BONUS VL. LEČIĆ BOŽANA S.P | 0.00 | 2.06 |
| 61 | 5550060052445781 111106770 - 5550060052445781;4508333560001;712173;010218;280218;001;0000000;0000000000 / | AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI | 0.00 | 2.06 |
| 62 | 5554000016727177 111111307 - 5554000016727177;4509281440009;712173;010218;280218;001;0000000;0000000000 / | INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI | 0.00 | 2.05 |
| 63 | 5559000036459637 111101110 - 5559000036459637;4510486950008;712173;010218;280218;033;0000000;0000000000 / | RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO | 0.00 | 2.05 |
| 64 | 5550060048950871 111113219 - 5550060048950871;4507927490007;712173;010218;280218;015;0000000;0000000000 / | ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. | 0.00 | 2.00 |
| 65 | 5510280000723296 111114095 - 5510280000723296;4504986380003;712173;010218;280218;119;0000000;0000000000 / | UGOSTITELJSKA RADNJA ELMA JATIC MUBEVRET SP | 0.00 | 2.00 |
| 66 | 5540060001220096 111070559 - 5540060001220096;4508740790003;712173;010218;280218;028;0000000;0000000000 / | SALON STANOJLOVIC D-KKOVLJKA SDOBOJ | 0.00 | 1.90 |
| 67 | 5540120080004463 111103651 - 5540120080004463;4507960510005;712173;010218;280218;001;0000000;0000000000 / | MARSHALL INTERNET KAFE SPMILJAN SIMILICI | 0.00 | 1.85 |
| 68 | 5550070022481268 111075337 - 5550070022481268;4506747380002;712173;010218;280218;002;0000000;0000000000 / | FANCY PREDRAGOVIĆ LJILJANA SP, BANJA LUKA | 0.00 | 1.81 |
| 69 | 5553000005933358 111101407 - 5553000005933358;4508093740007;712173;010118;310118;028;0000000;0000000000 / | SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ | 0.00 | 1.56 |
| 70 | 5540010000488185 111103563 - 5540010000488185;4402716430001;712173;010218;280218;005;0000000;0000000000 / | GEZO DOOKOJCINOVAC | 0.00 | 1.53 |
| 71 | 5550060030347823 111106119 - 5550060030347823;4402774470005;712173;010218;280218;001;0000000;0000000000 / | MIPA D.O.O. | 0.00 | 1.50 |
| 72 | 5722460000100326 111070610 - 5722460000100326;4509013190008;712173;010218;280218;005;0000000;0000000000 / | PORTFOLIO AGENCIJA S.P., | 0.00 | 1.50 |

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2018



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

1,593,623.56

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5510080000074764 111071332 - 5510080000074764;4504079850007;712173;010218;280218;025;0000000;0000000000 / | ZITNJAK SP KICIC DARIO CELINAC | 0.00 | 1.50 |
| | UPLATA JAVNIH PRIHODA | | | |
| 74 | 1990570059745447 111114052 - 1990570059745447;4403741590001;712173;010218;280218;005;0000000;0000000000 / | AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA | 0.00 | 1.35 |
| | UPLATA JAVNIH PRIHODA | | | |
| 75 | 5554000019293894 111091545 - 5554000019293894;4509346240002;712173;010218;280218;001;0000000;0000000000 / | JP VESKO RAVNJAKOVIĆ S.P.MILIĆI | 0.00 | 1.33 |
| | UPL.SOLID.0,25% | | | |
| 76 | 5550070051510458 111097735 - 5550070051510458;4507975110003;712173;010118;310118;056;0000000;0000000000 / | ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P. | 0.00 | 1.10 |
| | UPL.FOND SOL. | | | |
| 77 | 5722960000221842 111092606 - 5722960000221842;4404024620008;712173;010218;280218;011;0000000;0000000000 / | BO NI DO DOO, | 0.00 | 1.09 |
| | UPLATA JAVNIH PRIHODA | | | |
| 78 | 5673432500035423 111103797 - 5673432500035423;4509398120005;712173;080318;080318;005;0000000;0000000000 / | ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI | 0.00 | 1.08 |
| | UPLATA JAVNIH PRIHODA | | | |
| 79 | 5550000032775348 111120291 - 5550000032775348;4403716300007;712173;010218;280218;005;0000000;0000000000 / | ZU BIOS - LAB BIJELJINA | 0.00 | 1.07 |
| | POSEBAN DOPR.ZA SOLID. | | | |
| 80 | 5557000025195709 111102033 - 5557000025195709;4506313110007;712173;010218;280218;085;0000000;0000000000 / | TERA KOP S.P | 0.00 | 1.05 |
| | DOPRINOSI ZA SOLIDARNSOT ZA II/18 | | | |
| 81 | 1990570053333456 111104908 - 1990570053333456;4507443290003;712173;010218;280218;005;0000000;0000000000 / | S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BIJELJINA | 0.00 | 1.05 |
| | UPLATA JAVNIH PRIHODA | | | |
| 82 | 5554000014298394 111111484 - 5554000014298394;4509120190002;712173;010218;280218;015;0000000;0000000000 / | HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC | 0.00 | 1.03 |
| | FOND SOLIDARNOSTI | | | |
| 83 | 5540010000199513 111071651 - 5540010000199513;4501075230005;712173;010218;280218;005;0000000;0000000000 / | MALESEVIC TRBIJELJINA | 0.00 | 1.03 |
| | UPLATA JAVNIH PRIHODA | | | |
| 84 | 5559000022705037 111088946 - 5559000022705037;4509661190005;712173;010218;280218;033;0000000;0000000000 / | VASKE T.R. S.P. | 0.00 | 1.03 |
| | DOPRINOS ZA SOLIDARN. LICA 02/18 | | | |
| 85 | 5540010000453168 111093119 - 5540010000453168;4508520320006;712173;080318;080318;005;0000000;0000000000 / | STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA | 0.00 | 1.03 |
| | UPLATA JAVNIH PRIHODA | | | |
| 86 | 5540130000010260 111103644 - 5540130000010260;4507270090003;712173;010218;280218;088;0000000;0000000000 / | DAS SPRI NOVO SARAJEV | 0.00 | 1.03 |
| | UPLATA JAVNIH PRIHODA | | | |
| 87 | 5540010000518352 111093121 - 5540010000518352;4509897630006;712173;010118;310118;005;0000000;0000000000 / | DIN ZTR - PRZIONICA KAFEJANJA | 0.00 | 1.02 |
| | UPLATA JAVNIH PRIHODA | | | |
| 88 | 5540010000198349 111113384 - 5540010000198349;4501042570005;712173;010218;280218;005;0000000;0000000000 / | AUTO SKOLA JOSIPOVIC SPBIJELJINA | 0.00 | 0.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 89 | 1610000129300041 111105304 - 1610000129300041;4509352050002;712173;080318;080318;059;0000000;0000000000 / | TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE | 0.00 | 0.44 |
| | UPLATA JAVNIH PRIHODA | | | |
| 90 | 5550001100000097 111095872 / | NOVA BANKA - RACUN ZA UPLATE UPP KOREKCIJA | 13.77 | 0.00 |
| | POOV RAT POGREŠNO UPLAĆENIH SREDSTAVA | | | |

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,593,623.56

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

UKUPAN PROMET 13.77 5,517.20

NOVO STANJE **1,599,126.99**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,599,126.99**

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD broj: 6
Customer advice number

Račun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip računa: Devizni račun institucija javnog sektora
Account type
SubAccount

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEČENJ

ZDRAVE KORDE 8

BANJA LUKA

5000165- TRANSAKSIONI DEPOZITI PO VIDENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET- KAMATONOSNI

| Datum knjiženja/valute Booking/Value Date | Referenca Banke (br. dokumenta) Bank reference | Opis transakcije Description of the transaction | Valuta (oznaka) Currency | Isplata Debit | Uplata Credit |
|--|---|---|-----------------------------|------------------|------------------|
| Prethodno stanje Opening balance | | | EUR | | 321.58 |
| 08.03.2018 | 110934218 | Provizija nalog za plaćanje Naplata OUR trosak sa iznosom naloga za placanje: 24088,4, referenca naloga za placanje: 110925515. Primalac: ALLGEMEINES KRANKENHAUS DER STADT W | EUR | 15.00 | 0.00 |
| 08.03.2018 | 110934218 | | | | |
| Ukupan promet Total Debit/Credit | | | EUR | 15.00 | 0.00 |
| Novo stanje Closing balance | | | EUR | | 306.58 |

Kurs valute na dan izvoda:

| Srednji kurs: | Prodajni kurs: | Kupovni kurs: |
|---------------|----------------|---------------|
| 1.955830 | 1.955830 | 1.955830 |

PDV nije zaračunat na osnovu člana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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