

## IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2018



## 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

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5673238200071459<br>114029424 - 5673238200071459;4401068470004;712173;010318;310318;008;0000000;0000000000 / | BUDZET OPSTINE GRADISKA   | 0.00      | 568.95    |
| 2    | 1610450011850042<br>114046188 - 1610450011850042;4400182550003;712173;010318;310318;064;0000000;0000000000 / | ALFA DOO MODRICASVETOSAVSKA BB74480MODRICA053 810680                              | 0.00      | 547.82    |
| 3    | 5673431000000457<br>114005190 - 5673431000000457;4400307860000;712173;010318;310318;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA   | 0.00      | 531.79    |
| 4    | 5673438300000267<br>114045274 - 5673438300000267;4403534960001;712173;160418;160418;005;0000000;0000000000 / | JU VODE SRPSKE BIJELJINA  | 0.00      | 496.06    |
| 5    | 5510250000132131<br>113986024 - 5510250000132131;4401295450001;712173;010318;310318;103;0000000;0000000000 / | JZU DOM ZDRAVLJA SVETI SAVA TESLIC  | 0.00      | 389.25    |
| 6    | 5673431000000457<br>114005188 - 5673431000000457;4400307860000;712174;130418;130418;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA   | 0.00      | 315.00    |
| 7    | 5550080000542729<br>113963037 - 5550080000542729;4500468770005;712173;010318;310318;028;0000000;0000000000 / | SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ                                      | 0.00      | 277.36    |
| 8    | 5550080324014061<br>113976610 - 5550080324014061;4400188080009;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 255.10    |
| 9    | 5673211100009020<br>114045250 - 5673211100009020;4401097730007;712173;010318;310318;008;0000000;0000000000 / | MEHANIZMI B DOO GRADISKA  | 0.00      | 224.39    |
| 10   | 1990560051912261<br>114002435 - 1990560051912261;4400828750006;712173;010318;310318;056;0000000;0000000000 / | DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI                                       | 0.00      | 209.88    |
| 11   | 1610450027760079<br>113984901 - 1610450027760079;4281104300107;712173;010318;310318;056;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTASVETOSAVSKA 161<br>GLAMOCANI78250LAKTA051586499 | 0.00      | 199.44    |
| 12   | 5511071125099581<br>113985999 - 5511071125099581;4402561210000;712173;010318;310318;102;0000000;0000000000 / | FABRIKA AMBALAZE  | 0.00      | 188.74    |
| 13   | 5550060001118037<br>114053769 - 5550060001118037;4400300420004;712173;010318;310318;097;0000000;0000000000 / | FPS D.O.O. SREBRENICA   | 0.00      | 174.75    |
| 14   | 5550010000001133<br>113997833 - 5550010000001133;4400317580005;712173;010318;310318;005;0000000;0000000000 / | IGM DRINA AD  | 0.00      | 155.52    |
| 15   | 5550030000280977<br>114041350 - 5550030000280977;4400416210007;712173;010218;280218;072;0000000;0102280218 / | AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR  | 0.00      | 113.08    |
| 16   | 5550030000280977<br>114041351 - 5550030000280977;4400416210007;712173;010318;310318;072;0000000;0103310318 / | AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR  | 0.00      | 111.81    |
| 17   | 5540030000036455<br>113984127 - 5540030000036455;4400463050000;712173;010318;310318;059;0000000;0000000000 / | JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8   | 0.00      | 106.69    |
| 18   | 5550070050482840<br>114026456 - 5550070050482840;4401681330002;712173;010318;310318;002;0000000;0000000000 / | DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA   | 0.00      | 105.70    |
| 19   | 5550010113100029<br>114013270 - 5550010113100029;4403228500005;712173;010318;310318;005;0000000;0000000000 / | TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA   | 0.00      | 86.40     |
| 20   | 5550070022582633<br>113965234 - 5550070022582633;4403058310001;712173;010318;310318;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA                     | 0.00      | 79.34     |
| 21   | 5550080252861360<br>114037828 - 5550080252861360;4403467910002;712173;010118;310118;028;0000000;0000000000 / | FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"                      | 0.00      | 61.87     |
| 22   | 5550010000121510<br>114031409 - 5550010000121510;4400443880006;712173;010318;310318;005;0000000;0000000000 / | TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA  | 0.00      | 54.51     |
| 23   | 1610000127110072<br>114002937 - 1610000127110072;4403811120008;712173;010318;310318;028;0000000;0000000000 / | JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117                | 0.00      | 51.78     |
| 24   | 5540010000488573<br>114004749 - 5540010000488573;4506163390006;712173;010318;310318;005;0000000;0000000000 / | TRNOVAC ZBRBIJELJINA  | 0.00      | 40.80     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5520140001856151<br>113983887 - 5520140001856151;4402277250000;712173;010418;300418;008;0000000;0000000000 / | PRIMUS VSSPMVIDOVDANSKA BBGRADISSKAVIDOVDANSKA BB GRADISSKA051816868                                   | 0.00      | 31.11     |
| 26   | 5550070020829067<br>114018824 - 5550070020829067;4400753990006;712173;010318;310318;011;0000000;0000000000 / | JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD  | 0.00      | 28.07     |
| 27   | 5550050018763356<br>113997389 - 5550050018763356;4201224800029;712173;010418;300418;002;0000000;0000000000 / | PINK BH COMPANY D.O.O. TRG SOLIDARNOSTI 10 SARAJEVO  | 0.00      | 24.49     |
| 28   | 5540010000235306<br>113981476 - 5540010000235306;4400304330000;712173;010318;310318;005;0000000;0000000000 / | GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA  | 0.00      | 23.80     |
| 29   | 5540010000490513<br>114028963 - 5540010000490513;4505149270000;712173;010318;311218;005;0000000;0000000000 / | ROMANSA UR-KAFE BARJANJA   | 0.00      | 20.40     |
| 30   | 5550020015323204<br>114000564 - 5550020015323204;4400641500006;712173;010318;310318;085;0000000;0000000000 / | "M3" D.O.O. ISTOČNO SARAJEVO   | 0.00      | 19.92     |
| 31   | 5675431900000695<br>113983454 - 5675431900000695;4400105560004;712173;010218;310318;028;0000000;0000000000 / | EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI,  | 0.00      | 19.72     |
| 32   | 5722960000010382<br>114027807 - 5722960000010382;4506454100005;712173;010118;310118;011;0000000;0000000000 / | DRVOPROMET MILENKO VEJNOVIC SP,  | 0.00      | 18.63     |
| 33   | 1610450027760079<br>113984887 - 1610450027760079;4281104300093;712173;010318;310318;107;0000000;0000000000 / | VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161<br>GLAMOCANI78250LAKTA051586499                     | 0.00      | 16.88     |
| 34   | 5550020000705692<br>114020677 - 5550020000705692;4400563190003;731212;010318;310318;002;0000000;0000000000 / | "STANIŠIĆ" D.O.O. PALE   | 0.00      | 14.17     |
| 35   | 5723260000265768<br>113983557 - 5723260000265768;4403507130005;712173;010118;310318;103;0000000;0000000000 / | JEZEVA KUCICA PREDSKOLSKA USTANOVA   | 0.00      | 13.98     |
| 36   | 5520060002056654<br>114028026 - 5520060002056654;4401869210004;712173;010318;310318;069;0000000;0000000000 / | TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE065967804  | 0.00      | 13.53     |
| 37   | 5540060001208941<br>114029251 - 5540060001208941;4508184110006;712173;010118;311218;038;0000000;0000000000 / | STZR DM KARANOVACKARANOVAC PETROV  | 0.00      | 12.36     |
| 38   | 5520110000184212<br>114044531 - 5520110000184212;4503676490007;712173;010118;311218;033;0000000;0000000000 / | GEM SUR BIFE PANTICC VITOMIRSOL.DOBROVOLJACA BBGACKO059464014  | 0.00      | 12.36     |
| 39   | 1941069956500152<br>114030162 - 1941069956500152;4404270740004;712173;010318;310818;056;0000000;0000000000 / | R S KOCKICA DOOSVETOSAVSKA 68 78250 LAKTASI,BA   | 0.00      | 12.30     |
| 40   | 5620120000302062<br>114004537 - 5620120000302062;4400542270007;712173;010318;310318;088;0000000;0000000000 / | ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO                        | 0.00      | 12.11     |
| 41   | 5550010004849969<br>114034836 - 5550010004849969;4401907670006;712173;010318;310318;005;0000000;0000000000 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO  | 0.00      | 11.75     |
| 42   | 5551000036932718<br>114041633 - 5551000036932718;4404246520001;712173;010118;310318;002;0000000;0000000000 / | CTG DOO BANJA LUKA   | 0.00      | 10.27     |
| 43   | 5722760000060153<br>113983523 - 5722760000060153;4403420790009;712173;010318;310318;085;0000000;0000000000 / | NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, X   | 0.00      | 9.90      |
| 44   | 5551000026825512<br>114033661 - 5551000026825512;4404007530003;712173;010218;310318;002;0000000;0000000000 / | DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI  | 0.00      | 9.78      |
| 45   | 5551000019665651<br>114025865 - 5551000019665651;4509387350009;712173;010118;310318;002;0000000;0000000000 / | STUDIO BELISSIMA   | 0.00      | 9.15      |
| 46   | 5520260001377741<br>114027880 - 5520260001377741;4401492280002;712173;010318;310318;011;0000000;0000000000 / | SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494                                   | 0.00      | 8.03      |
| 47   | 5520140001161437<br>114028073 - 5520140001161437;4402276520003;712173;010318;310318;008;0000000;0000000000 / | JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377  | 0.00      | 7.39      |
| 48   | 5620120000287221<br>114028315 - 5620120000287221;4501492770004;712173;011217;310118;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123<br>ISTOCNO SARAJEVO | 0.00      | 7.36      |

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## 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

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5620120000287221<br>114028807 - 5620120000287221;4501492770004;712173;010318;310318;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123<br>ISTOCNO SARAJEVO | 0.00      | 7.36      |
| 50   | 5620128130158309<br>113982555 - 5620128130158309;4506080770001;712173;020318;310318;094;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOVAKOVICA BB<br>71350 SOKOLAC        | 0.00      | 6.63      |
| 51   | 5520040001345936<br>114028085 - 5520040001345936;4401960130005;712173;010318;310318;088;0000000;0000000000 / | SKS DOOV RADOMIRA PUTNIKA 61 SARAJEVO 065621482  | 0.00      | 6.15      |
| 52   | 5551000029801375<br>113997203 - 5551000029801375;4403131760002;712173;010318;310318;056;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU   | 0.00      | 6.02      |
| 53   | 5674832500020997<br>114029489 - 5674832500020997;4507306890001;712173;010318;310318;088;0000000;0000000000 / | KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO  | 0.00      | 5.79      |
| 54   | 1941066732200170<br>114003019 - 1941066732200170;4400850170005;712173;010418;300418;002;0000000;0000000000 / | THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L  | 0.00      | 5.59      |
| 55   | 5551000011781976<br>114006701 - 5551000011781976;4403696940004;712173;010318;310318;002;0000000;0000000000 / | EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA  | 0.00      | 5.39      |
| 56   | 1941069960500141<br>114030163 - 1941069960500141;4508553090006;712173;010118;310318;002;0000000;0000000000 / | SILVIJA MUJADZIC SILVIJA SPULICA VESELINA MASLESE BB 78103 BANJA LUKA,BA                               | 0.00      | 5.37      |
| 57   | 5540120080000583<br>114029226 - 5540120080000583;4500938830000;712173;010318;310318;001;0000000;0000000000 / | STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI   | 0.00      | 5.25      |
| 58   | 5520180001331379<br>114044476 - 5520180001331379;4501552000009;712173;010318;310318;113;0000000;0000000000 / | PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577                                      | 0.00      | 5.13      |
| 59   | 5550070052704916<br>114052330 - 5550070052704916;4403456630008;712173;010318;310318;002;0000000;0000000000 / | PUTEVI I ULICE DOO BANJA LUKA  | 0.00      | 5.05      |
| 60   | 5520001572626143<br>114044512 - 5520001572626143;4402985920007;712173;010318;310318;005;0000000;0000000000 / | EXTRA STAR D.O.O. BIJELJINIKOLE TESLE 22BIJELJINA  | 0.00      | 4.59      |
| 61   | 1941066732600198<br>114003024 - 1941066732600198;4402154170001;712173;010418;300418;002;0000000;0000000000 / | ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA   | 0.00      | 4.14      |
| 62   | 5672412500035571<br>113983196 - 5672412500035571;4508659750005;712173;010218;280218;056;0000000;0000000000 / | JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI   | 0.00      | 4.13      |
| 63   | 1941103781200111<br>113985042 - 1941103781200111;4508798440002;712173;010118;300418;005;0000000;0000000000 / | BALKAN MUSIC ZTR I KOMISION VL.VASIC SANJA S.P.RACANSKA 90 76300 BIJELJINA,BA                          | 0.00      | 4.10      |
| 64   | 5550010000026644<br>113987685 - 5550010000026644;4400359580005;712173;010318;310318;005;0000000;0000000000 / | DISTRIBUTIVNI CENTAR AD  | 0.00      | 4.00      |
| 65   | 5553000009833631<br>114010188 - 5553000009833631;4403651840009;712173;160418;160418;028;0000000;0000000000 / | GRADSKA BORAČKA ORGANIZACIJA U DOBOJU  | 0.00      | 3.92      |
| 66   | 1995630030534129<br>114029761 - 1995630030534129;4403797970001;712173;010318;310318;005;0000000;0000000000 / | DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI  | 0.00      | 3.86      |
| 67   | 5510040003323393<br>114029978 - 5510040003323393;4500191790003;712173;010318;310318;028;0000000;0000000000 / | TRGOCENTAR SP SALMIR NASIC KOTORSKO  | 0.00      | 3.86      |
| 68   | 5620120000021926<br>113982870 - 5620120000021926;4400557030002;712173;010118;310318;085;0000000;0000000000 / | LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 ILIDZA                                     | 0.00      | 3.75      |
| 69   | 5540060001205449<br>114045032 - 5540060001205449;4507993520006;712173;010318;310318;028;0000000;0000000000 / | DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ   | 0.00      | 3.60      |
| 70   | 5550080324014061<br>113976609 - 5550080324014061;4400188080009;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 3.56      |
| 71   | 1610450069040078<br>114046214 - 1610450069040078;4403551620001;712173;010318;310318;002;0000000;0000000000 / | DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121                                     | 0.00      | 3.50      |
| 72   | 5550070050545696<br>113978557 - 5550070050545696;4506685680004;712173;010318;310318;002;0000000;0000000000 / | ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA  | 0.00      | 3.38      |

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## 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

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5540030000056825<br>114028940 - 5540030000056825;4501363960000;712173;010318;310318;059;0000000;0000000000 / | STR ROMANSA LOPARELOPARE   | 0.00      | 3.37      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 74   | 5550000026931583<br>113963127 - 5550000026931583;4505403320004;712173;010318;310318;005;0000000;0000000000 / | OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA    | 0.00      | 3.35      |
|      | 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 03/2018   |  |           |           |
| 75   | 5540010000130546<br>113984040 - 5540010000130546;4400382300001;712173;010318;310318;005;0000000;0000000000 / | CUTURIC M S DOOBIJELJINA   | 0.00      | 3.35      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 76   | 5553000011995470<br>114036305 - 5553000011995470;4509016530004;712173;010218;280218;028;0000000;0000000000 / | SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ                         | 0.00      | 3.16      |
|      | FOND SOLID   |  |           |           |
| 77   | 5674412500010057<br>113983262 - 5674412500010057;4510163780006;731211;010318;310318;107;0000000;0000000000 / | SPORTSKI BAR VL STANIC SVETO SP TREBINJE                                   | 0.00      | 3.06      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 78   | 5553000034414207<br>114041685 - 5553000034414207;4510361310007;712173;010318;310318;028;0000000;0000000000 / | CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ                                 | 0.00      | 3.00      |
|      | SOLID DOPRINOS 03/18   |  |           |           |
| 79   | 5551000007833882<br>114026353 - 5551000007833882;4403623800000;712173;010318;310318;002;0000000;0000000000 / | CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA                          | 0.00      | 2.84      |
|      | 05-03-2018 DOPRINOSI ZA SOLIDARNOST 03-2018  |  |           |           |
| 80   | 5517202203493137<br>114046134 - 5517202203493137;4403731360008;712173;010318;310318;002;0000000;0000000000 / | SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI                            | 0.00      | 2.71      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 81   | 5551000027615577<br>113994745 - 5551000027615577;4403844300001;712173;010318;310318;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA                     | 0.00      | 2.69      |
|      | DOPR ZA SOLIDARNOST 03/18  |  |           |           |
| 82   | 5550010012639942<br>113987345 - 5550010012639942;4402019550007;712173;010318;310318;005;0000000;0000000000 / | PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO                           | 0.00      | 2.50      |
|      | PLAĆANJE DOPR.SOLID.   |  |           |           |
| 83   | 5550100027154581<br>114026912 - 5550100027154581;4505024900001;712173;010318;310318;113;0000000;0000000000 / | SZTR KRUNA VLASNIK BARANAC VESNA S.P                                       | 0.00      | 2.28      |
|      | UPLATA DOPRINOSA   |  |           |           |
| 84   | 5676512500002192<br>113983108 - 5676512500002192;4506430850003;712173;010318;310318;064;0000000;0000000000 / | COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA                           | 0.00      | 2.17      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 85   | 5722760000324866<br>114027832 - 5722760000324866;4507408970000;712173;010318;310318;088;0000000;0000000000 / | CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE,                   | 0.00      | 2.10      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 86   | 5520430002784572<br>114027961 - 5520430002784572;4508228180007;712173;010318;310318;002;0000000;0000000000 / | LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330              | 0.00      | 2.05      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 87   | 5520140002601014<br>113983888 - 5520140002601014;4509188580003;712173;010318;310318;008;0000000;0000000000 / | MISTERIJA SALON LJPOTE DRACHA B.VOVODE MISSICCA BB LOK.6GRADISSKA065833013 | 0.00      | 2.05      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 88   | 5557000022612890<br>114024310 - 5557000022612890;4403911770000;712173;010318;310318;094;0000000;0000000000 / | BILJE I LJEKOBILJE DOO   | 0.00      | 2.05      |
|      | DOP SOLID  |  |           |           |
| 89   | 5510240000861426<br>114046096 - 5510240000861426;4502034170002;712173;010318;310318;007;0000000;0000000000 / | DORIS SP BERA MILAN KOZARSKA DUBICA  | 0.00      | 2.05      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 90   | 5520210001812061<br>114004358 - 5520210001812061;4504868850003;712173;160418;160418;074;0000000;0000000318 / | AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456                         | 0.00      | 2.00      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 91   | 5550080324014061<br>113976608 - 5550080324014061;4400188080009;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 1.92      |
|      |  |  |           |           |
| 92   | 5520040001942486<br>113983893 - 5520040001942486;4401765270005;712173;010318;310318;094;0000000;9081001472 / | SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744      | 0.00      | 1.80      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 93   | 5520040001942486<br>113983894 - 5520040001942486;4401765270005;712173;010418;300418;094;0000000;9081001472 / | SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744      | 0.00      | 1.80      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 94   | 5540120080004463<br>113984162 - 5540120080004463;4507960510005;712173;010318;310318;001;0000000;0000000000 / | MARSHALL INTERNET KAFE SPMILJAN SIMILICI                                   | 0.00      | 1.68      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 95   | 5557000034813647<br>113987598 - 5557000034813647;4404210330001;712173;010318;310318;085;0000000;0000000000 / | BRAĆA GRGIĆ DOO  | 0.00      | 1.56      |
|      | PLAĆANJE DOPR SOL  |  |           |           |
| 96   | 5551000030895923<br>113965068 - 5551000030895923;4510154520000;712173;010218;280218;011;0000000;0000000000 / | SALON LJPOTE JELENA SP JELENA PAVIĆ NOVI GRAD                              | 0.00      | 1.54      |
|      | DOPRIN. SOLIDARNOSTI   |  |           |           |

## IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2018



## 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

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97   | 5557000020149575<br>114047290 - 5557000020149575;4509408700005;712173;010318;310318;088;0000000;0000000000 / | FAST FOOD MOZAIK  | 0.00      | 1.54      |
|      | DOPR.ZA SOLID.ZA LIJEČ.DJECE U INOSTR.   |   |           |           |
| 98   | 5540120080003881<br>113981186 - 5540120080003881;4508837950005;712173;010318;310318;001;0000000;0000000000 / | ELEKTROSIMIC SERVIS SPMILADA SIMCILICI                                | 0.00      | 1.54      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 99   | 5559000035375177<br>114020967 - 5559000035375177;4510435020006;712173;010318;310318;107;0000000;0000000000 / | RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE                        | 0.00      | 1.53      |
|      | SREDSTVA SOLIDARNOSTI ZA 03/18   |   |           |           |
| 100  | 3383802216148309<br>114045887 - 3383802216148309;4403232360005;712173;010318;310318;056;0000000;0000000001 / | DCP NOVA DOO LAKTASI, MLADENA STOJANOVICA BB LAKTASI                  | 0.00      | 1.51      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 101  | 5557000005836061<br>114012048 - 5557000005836061;4401765270005;712173;010418;300418;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU                        | 0.00      | 1.50      |
|      | TOSOVIC BOŠKO 4/2018   |   |           |           |
| 102  | 5510080000074764<br>114002561 - 5510080000074764;4504079850007;712173;010318;310318;025;0000000;0000000000 / | ZITNJAK SP KICIC DARIO CELINAC  | 0.00      | 1.50      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 103  | 5722860000218840<br>113981560 - 5722860000218840;4510001530006;712173;010318;310318;119;0000000;0000000000 / | GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO,                            | 0.00      | 1.50      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 104  | 5557000005836061<br>114012579 - 5557000005836061;4401765270005;712173;010318;310318;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU                        | 0.00      | 1.50      |
|      | PLAĆANJE   |   |           |           |
| 105  | 5557000005836061<br>114011804 - 5557000005836061;4401765270005;712173;010418;300418;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU                        | 0.00      | 1.50      |
|      | PLAĆANJE MOTIKA TIHOMIR 4/2018   |   |           |           |
| 106  | 5554000022926156<br>114036929 - 5554000022926156;4403915090003;712173;010418;300418;119;0000000;0000000000 / | AKCIONARSKO DRUŠTVO PROMET ZVORNIK                                    | 0.00      | 1.50      |
|      | DOP.SOLIDARNOS NAK.ČL. UPR.ODB   |   |           |           |
| 107  | 5557000005836061<br>114011086 - 5557000005836061;4401765270005;712173;010318;310318;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU                        | 0.00      | 1.50      |
|      | PLAĆANJE MOTIKA TIHOMIR 3/2018   |   |           |           |
| 108  | 5517202203857178<br>114046135 - 5517202203857178;4403931610009;712173;010318;310318;002;0000000;0000000000 / | BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL                     | 0.00      | 1.38      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 109  | 5620060000175092<br>114044757 - 5620060000175092;4401765270005;712173;010418;300418;094;0000000;9081001472 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK            | 0.00      | 1.35      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 110  | 5520040001942486<br>113983890 - 5520040001942486;4401765270005;712173;010418;300418;094;0000000;9081001472 / | SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744 | 0.00      | 1.35      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 111  | 5520040001942486<br>113983896 - 5520040001942486;4401765270005;712173;010318;310318;094;0000000;9081001472 / | SRP.PRAV.CREKVENA OPSSTINA N.SARAJEZMAJA OD BOSNE 43SARAJEVO061189744 | 0.00      | 1.35      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 112  | 5620060000175092<br>114044739 - 5620060000175092;4401765270005;712173;010318;310318;094;0000000;9081001472 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK            | 0.00      | 1.35      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 113  | 5557000024911693<br>114012465 - 5557000024911693;4401765270005;712173;010418;300418;094;0000000;9081001472 / | SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA            | 0.00      | 1.35      |
|      | KOVAČEVIĆ ZORAN FOND ZA LIJ DJECE4/18  |   |           |           |
| 114  | 5551000018253816<br>114046650 - 5551000018253816;4509315950001;712173;010118;310118;011;0000000;0000000000 / | BOBA SP   | 0.00      | 1.34      |
|      | DOPR. SOLIDAR.   |   |           |           |
| 115  | 5517202203923138<br>114002617 - 5517202203923138;4403961790001;712173;010317;310317;002;0000000;0000000000 / | BERZA ROBA DOO  | 0.00      | 1.34      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 116  | 5551000018253816<br>114044173 - 5551000018253816;4509315950001;712173;010218;280218;011;0000000;0000000000 / | BOBA SP   | 0.00      | 1.33      |
|      | DOPR. SOLIDARNOSTI   |   |           |           |
| 117  | 5540120080006694<br>113984163 - 5540120080006694;4509608380005;712173;010218;280218;001;0000000;0000000000 / | JAVNI PREVOZ DEJAN SEOVAC SPMILICI                                    | 0.00      | 1.33      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 118  | 5540120080010283<br>113981182 - 5540120080010283;4510042560009;712173;010318;310318;001;0000000;0000000000 / | SUZA POGREBNA OPREMA TRGRADNJA SPMILICI                               | 0.00      | 1.33      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 119  | 5550080024024295<br>113988615 - 5550080024024295;4500659440005;712173;010318;310318;064;0000000;0000000000 / | TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP                             | 0.00      | 1.24      |
|      | SD SOLIDAR   |   |           |           |
| 120  | 5517902220606424<br>114029949 - 5517902220606424;4403789360008;712173;010318;310318;002;0000000;0000000000 / | KUK CONSULTING SOUTH EASTERN EUROPE                                   | 0.00      | 1.14      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |

## IZVOD BR. 87

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2018



## 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

1,772,689.47

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5520001698674733<br>113983895 - 5520001698674733;4510014190000;712173;010318;310318;064;0000000;0000000000 / | ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICH | 0.00      | 1.05      |
| 122  | 5674412500007050<br>114045120 - 5674412500007050;4507490700001;712173;010318;310318;107;0000000;0000000000 / | STAR SP PIDZULA TODO TREBINJE                                       | 0.00      | 1.03      |
| 123  | 5550070022505033<br>114009839 - 5550070022505033;4506950260004;712173;010418;300418;002;0000000;0000000000 / | NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85                              | 0.00      | 1.03      |
| 124  | 5540130000015207<br>113981177 - 5540130000015207;4507490700007;712173;010318;310318;088;0000000;0000000000 / | KOD BEBE -BIFE- SPISTOCNO SARAJEVO                                  | 0.00      | 1.03      |
| 125  | 5540120080008440<br>114045020 - 5540120080008440;4500938160004;712173;010318;310318;001;0000000;0000000000 / | INTAL MUSKI FRIZER JELKA SAMARDZICMILICI                            | 0.00      | 1.03      |
| 126  | 5722760000500824<br>114027834 - 5722760000500824;4510295340005;712173;160418;160418;088;0000000;0000000000 / | CAFFE BAR ANGOLO VERDE MISO POPADIC,                                | 0.00      | 1.02      |
| 127  | 5557000010058762<br>113998773 - 5557000010058762;4403634240006;712173;010118;310118;089;0000000;0000000000 / | "STROM ENERGIJA" D.O.O. PALE  | 0.00      | 1.00      |
| 128  | 5551000030884089<br>113987525 - 5551000030884089;4403995180008;712173;010318;310318;002;0000000;0000000000 / | ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA                 | 0.00      | 1.00      |
| 129  | 5540010000461995<br>113981485 - 5540010000461995;4402021290004;712173;010318;310318;005;0000000;0000000000 / | TERMO - PROM DOOBIJELJINA   | 0.00      | 0.51      |
| 130  | 5674832500021482<br>113983432 - 5674832500021482;4509329580002;712173;010318;310318;088;0000000;0000000000 / | WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO        | 0.00      | 0.51      |
| 131  | 5723360000086216<br>113983488 - 5723360000086216;4508144910000;712173;010318;310318;075;0000000;0000000000 / | FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJAVOR,               | 0.00      | 0.31      |

## UKUPAN PROMET

0.00

5,928.01

## NOVO STANJE

1,778,617.48

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,778,617.48

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 551-012-00006698-57<br>16.04.18 SPORTEK DOO KOTOR VAROS                                       | 0,00   | 3.028,35  | 5621810624564676<br>4402099720005      | 55101200006698574402099720005071217?301031831<br>031805300000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-099-00012570-32<br>16.04.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 78000                 | 0,00   | 760,74    | 5621810624548159/3460<br>4400942290007 | solidarnost<br>712173 16/04/18 16/04/18 0000000 002 0000000000   |
| 562-099-00007332-32<br>16.04.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC                 | 0,00   | 603,48    | 5621810624540575<br>4400096630002      | PLATA III/18 ZA FOND SOLIDARNOSTI ZA<br>LIJECENJE DJECE<br>712173 01/04/18 30/04/18 0000000 103 0000000000                   |
| 567-162-11000964-48<br>16.04.18 DRVOPRODEX DOO BANJA LUKA                                     | 0,00   | 401,75    | 5621810624561776<br>4400878340003      | 56716211000964484400878340003071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-00001491-95<br>16.04.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000                        | 0,00   | 264,80    | 5621810624549651<br>4401578080006      | HUMANITARNA POMOC ZA OBOLELU DECU PO<br>ZAKONU ZA 03/18<br>712173 16/04/18 16/04/18 0000000 002 0000000000                   |
| 562-100-80004218-32<br>16.04.18 MADRA DOO CELINAC   | 0,00   | 262,70    | 5621810624560686<br>4401133800009      | Uplata posebnog doprinosa za solidarnost<br>712173 01/04/18 30/04/18 0000000 025 0000000000                                  |
| 562-006-00002148-62<br>16.04.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA                   | 0,00   | 243,65    | 5621810624600602/0<br>4401413910004    | solidarnost<br>712173 16/04/18 16/04/18 0000000 031 0000000000   |
| 552-006-00001303-31<br>16.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005  | 0,00   | 212,89    | 5621810624606981<br>4401403010005      | 55200600001303314401403010005071217?301031831<br>031806900000000000000000<br>712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 161-045-00015900-61<br>16.04.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005    | 0,00   | 210,75    | 5621810624538700<br>4400829210005      | 16104500015900614400829210005071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-012-00002586-06<br>16.04.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE24400585320008  | 0,00   | 165,33    | 5621810624566988<br>4400585320008      | ZA FOND ZA DIJAGNOSTIKU ZA MART<br>712173 01/04/18 30/04/18 0000000 089 0000000000   |
| 552-014-00011614-37<br>16.04.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401071180009    | 0,00   | 125,10    | 5621810624586915<br>4401071180009      | 55201400011614374401071180009071217?301031831<br>031800800000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-011-00002425-53<br>16.04.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005    | 0,00   | 108,26    | 5621810624565999/0<br>4400196420005    | dop za solidarnost<br>712173 01/03/18 31/03/18 0000000 064 0000000000  |
| 562-100-80000855-33<br>16.04.18 EUROGAS DOO VOJVODE STEPE STEPANOVI BANJA LUK4400795640005    | 0,00   | 94,12     | 5621810624583242<br>4400795640005      | POSEBAN DOPRINOS ZA SOLIDARNOST ZA<br>PERIOD 01.03.2018. - 31.03.2018.<br>712173 01/03/18 31/03/18 0000000 002 0000000000    |
| 552-000-16762601-67<br>16.04.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN4402939570000    | 0,00   | 91,59     | 5621810624540630<br>4402939570000      | 55200016762601674402939570000071217?301021828<br>021800500000000000000000<br>712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 562-010-80767273-15<br>16.04.18 ZEPTER INTERNATIONAL KD                                       | 0,00   | 86,36     | 5621810624610832<br>4400738330008      | Doprinos za solidarnost<br>712173 01/04/18 30/04/18 0000000 007 0000000000   |
| 562-005-00000029-66<br>16.04.18 OPSTINA PETROVO PETROVO                                       | 0,00   | 71,91     | 5621810624583889<br>4400032310004      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 038 0000000000  |
| 562-006-00002138-92<br>16.04.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC4401411540005  | 0,00   | 67,79     | 5621810624582587/3483<br>4401411540005 | UPLATA 03/18<br>712173 16/04/18 16/04/18 0000000 031 0000000000  |
| 562-099-80937868-06<br>16.04.18 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006 | 0,00   | 62,06     | 5621810624583321<br>4401754660006      | UPLATA ZA FOND SOLIDARNOSTI ZA MART 2018<br>712173 01/03/18 31/03/18 0000000 002 0000000000                                  |
| 562-099-80263505-63<br>16.04.18 WILLI KLUB DOO B LUKA KNEZEVSKA 30 78000 BANJA L4402495160004 | 0,00   | 58,45     | 5621810624603930/0<br>4402495160004    | solidarnost<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje          | Refer. broj        | Svrha doznake                                  |
|---|--------|--------------------|--------------------|--|
| Podaci za uplate javnih prihoda                           |        |                    |                    |  |
| 562-005-00000029-66                                       | 0,00   | 53,79              | 5621810624583885   | JAVNI PRIHODI RS                               |
| 16.04.18 OPSTINA PETROVO PETROVO                          |        | 4400032310004      | 787311             | 01/01/18 31/01/18 0000000 038 0000000000       |
| 562-005-00000029-66                                       | 0,00   | 53,79              | 5621810624583886   | JAVNI PRIHODI RS                               |
| 16.04.18 OPSTINA PETROVO PETROVO                          |        | 4400032310004      | 787311             | 01/02/18 28/02/18 0000000 038 0000000000       |
| 562-005-00000029-66                                       | 0,00   | 53,79              | 5621810624583887   | JAVNI PRIHODI RS                               |
| 16.04.18 OPSTINA PETROVO PETROVO                          |        | 4400032310004      | 787311             | 01/03/18 31/03/18 0000000 038 0000000000       |
| 567-323-82000714-59                                       | 0,00   | 53,22              | 5621810624588082   | 56732382000714594401061890008071217?301031831  |
| 16.04.18 BUDZET OPSTINE GRADISKA                          |        | 4401061890008      | 712173             | 01/03/18 31/03/18 0000000 008 0000000000       |
| 562-100-80000060-90                                       | 0,00   | 50,78              | 5621810624590293   | UPLATA   |
| 16.04.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,         |        | 782204401119050005 | 712173             | 01/03/18 31/03/18 0000000 053 0000000000       |
| 562-012-00002936-23                                       | 0,00   | 41,74              | 5621810624591893/0 | Dopr za solidarnost plata 03/18                |
| 16.04.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4'   |        | 4400546850008      | 712173             | 01/03/18 31/03/18 0000000 085 0000000000       |
| 562-099-00003941-20                                       | 0,00   | 39,71              | 5621810624612054/0 | plata za 02/18                                 |
| 16.04.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO   |        | 14401121620005     | 712173             | 16/04/18 16/04/18 0000000 053 0000000000       |
| 562-005-00000746-49                                       | 0,00   | 36,52              | 5621810624600828/0 | UPL  |
| 16.04.18 SZR STAKLOREZACKA RADNJA OGI S.P.JUSKIC GORAN I  |        | 4500378780001      | 712173             | 01/02/18 31/12/18 0000000 028 0000000000       |
| 161-000-01171700-94                                       | 0,00   | 35,28              | 5621810624589905   | 16100001171700944201989660012071217?301031831  |
| 16.04.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 2171   |        | 4201989660012      | 712173             | 01/03/18 31/03/18 0000000 002 0000000003       |
| 552-014-00011614-37                                       | 0,00   | 35,26              | 5621810624586240   | 55201400011614374401060220009071217?301031831  |
| 16.04.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK    |        | 4401060220009      | 712173             | 01/03/18 31/03/18 0000000 008 0000000000       |
| 562-002-81308742-71                                       | 0,00   | 35,20              | 5621810624600989   | DJECA LIJECENJE                                |
| 16.04.18 TEHNOMERKUR DOO BANJA LUKA                       |        | 4403590870007      | 712173             | 16/04/18 16/04/18 0000000 002 0000000000       |
| 562-099-81171442-12                                       | 0,00   | 33,21              | 5621810624613399/0 | DORP ZA SOLID.                                 |
| 16.04.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/ |        | 4403066410007      | 712173             | 01/04/18 30/04/18 0000000 002 0000000000       |
| 567-491-27000003-64                                       | 0,00   | 31,21              | 5621810624588012   | 56749127000003644400576330009071217?301031831  |
| 16.04.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE    |        | 4400576330009      | 712173             | 01/03/18 31/03/18 0000000 089 0000000000       |
| 552-003-00026276-46                                       | 0,00   | 30,90              | 5621810624542273   | 55200300026276464507441080001071217?301031831  |
| 16.04.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA06527  |        | 4507441080001      | 712173             | 01/03/18 31/12/18 0000000 006 0000000000       |
| 338-350-22571063-80                                       | 0,00   | 30,27              | 5621810624565886   | 33835022571063804403387480007071217?301031831  |
| 16.04.18 ELGRAD BL DOO BANJA LUKA, VELJKA MLADENOVICA     |        | 4403387480007      | 712173             | 01/03/18 31/03/18 0000000 002 0000000000       |
| 562-008-00000028-19                                       | 0,00   | 30,21              | 5621810624608963/0 | PLATA 02/18 OBUSTAVA KSC                       |
| 16.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923  |        | 4401946060002      | 712173             | 01/02/18 28/02/18 0000000 006 0000000000       |
| 562-099-81342850-82                                       | 0,00   | 27,93              | 5621810624598235/0 | solid i lij djece                              |
| 16.04.18 VOCKO DIJANA STUPAR S.P. LAKTASI CARA DUSANA 17  |        | 4509977660003      | 712173             | 01/01/18 31/12/18 0000000 056 0000000000       |
| 562-099-80238649-38                                       | 0,00   | 27,37              | 5621810624575504   | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO |
| 16.04.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:   |        | 4402104400006      | 712173             | 01/04/18 30/04/18 0000000 053 0000000000       |
| 562-099-81405039-46                                       | 0,00   | 26,75              | 5621810624582173/0 | DOP SOL  |
| 16.04.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU  |        | 4502625960002      | 712173             | 01/03/18 31/03/18 0000000 002 0000000000       |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 85

na dan: 16.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake  |
|---|----------------------|-------------------------|----------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                      |  |
| <b>552-006-00001303-31</b>  | <b>0,00</b>          | <b>25,60</b>            | 5621810624606972     | 55200600001303314401403010005071217?3010318310318069000000000000000000 |
| 16.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005   |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 069 0000000000                        |
| <b>562-011-81333501-43</b>  | <b>0,00</b>          | <b>24,60</b>            | 5621810624592685/0   | solidarnost za bolesnu djecu   |
| 16.04.18 ZR COPY PRINT CENTAR , RADOVAN KATIC S.P. GAREV.4509917840002  |                      |                         |                      | 712173 01/01/18 31/12/18 0000000 064 0000000000                        |
| <b>552-006-00001303-31</b>  | <b>0,00</b>          | <b>23,83</b>            | 5621810624606989     | 55200600001303314401398260006071217?3010318310318069000000000000000000 |
| 16.04.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006   |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 069 0000000000                        |
| <b>562-010-00001094-21</b>  | <b>0,00</b>          | <b>23,00</b>            | 5621810624613778/0   | socodarnostoi  |
| 16.04.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001     |                      |                         |                      | 712173 01/02/18 28/02/18 0000000 008 0000000000                        |
| <b>562-006-80354418-86</b>  | <b>0,00</b>          | <b>22,85</b>            | 5621810624571255     | POREZ SOLIDARNOSTI   |
| 16.04.18 HIP-EX DOO NOVO GORAZDE  |                      | 4402661430007           |                      | 712173 01/01/18 31/01/18 0000000 036 0000000000                        |
| <b>552-014-00011614-37</b>  | <b>0,00</b>          | <b>21,66</b>            | 5621810624586922     | 55201400011614374401087340006071217?3010318310318008000000000000000000 |
| 16.04.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401087340006     |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 008 0000000000                        |
| <b>194-110-92347001-61</b>  | <b>0,00</b>          | <b>21,41</b>            | 5621810624583381     | 19411092347001614404105890000071217?3160418160418005000000000000000000 |
| 16.04.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA                    |                      | 4404105890000           |                      | 712173 16/04/18 16/04/18 0000000 005 0000000000                        |
| <b>555-006-00005511-69</b>  | <b>0,00</b>          | <b>20,81</b>            | 5621810624583551     | 55500600005511694400270760000071217?3010218280218116000000009100000448 |
| 16.04.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000      |                      |                         |                      | 712173 01/02/18 28/02/18 0000000 116 9100000448                        |
| <b>562-099-80871030-21</b>  | <b>0,00</b>          | <b>20,62</b>            | 5621810624611724/0   | doprinos za solidarnost  |
| 16.04.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007    |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| <b>562-009-00001167-45</b>  | <b>0,00</b>          | <b>20,00</b>            | 5621810624596955/0   | doprinos   |
| 16.04.18 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008       |                      |                         |                      | 712173 01/01/18 30/06/18 0000000 119 0000000000                        |
| <b>338-900-22012939-54</b>  | <b>0,00</b>          | <b>19,86</b>            | 5621810624565978     | 33890022012939544201159470024071217?3010418300418056000000000000000004 |
| 16.04.18 CARLSBERG BH DOO   |                      | 4201159470024           |                      | 712173 01/04/18 30/04/18 0000000 056 0000000004                        |
| <b>562-099-80980441-36</b>  | <b>0,00</b>          | <b>19,80</b>            | 5621810624558569/0   | DOPRINOS SOLIDARNOSTI  |
| 16.04.18 AGENCIJA ZA AKREDITACIJU VSU RS, JU B LUKA VUKA 4403304960002  |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| <b>567-323-11000692-56</b>  | <b>0,00</b>          | <b>19,75</b>            | 5621810624562148     | 56732311000692564401047800004071217?3010218280218008000000000000000000 |
| 16.04.18 FORTUNACOMMERC DOO DONJI PODGRADCI 4401047800004               |                      |                         |                      | 712173 01/02/18 28/02/18 0000000 008 0000000000                        |
| <b>562-003-81306104-79</b>  | <b>0,00</b>          | <b>19,53</b>            | 5621810624535463/0   | UPL. DOP. ZA III/18 OD OBUSTAVA RADNIKA                                |
| 16.04.18 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL4403885080008 |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 005 0000000000                        |
| <b>567-303-11000415-24</b>  | <b>0,00</b>          | <b>18,71</b>            | 5621810624587897     | 56730311000415244400730860008071217?3010318310318007000000000000000000 |
| 16.04.18 GRANDCOMMERCE AD KOZ.DUBICA 4400730860008                      |                      |                         |                      | 712173 01/03/18 31/03/18 0000000 007 0000000000                        |
| <b>562-008-00000028-19</b>  | <b>0,00</b>          | <b>18,63</b>            | 5621810624606327/0   | PLATA 02/18 OBUSTAVA DOM K   |
| 16.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4402770210009   |                      |                         |                      | 712173 01/02/18 28/02/18 0000000 006 0000000000                        |
| <b>562-008-00000028-19</b>  | <b>0,00</b>          | <b>18,28</b>            | 5621810624609059/0   | PLATA 02/18 FOND SOLIDARNOSTI RADIO                                    |
| 16.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401377260006   |                      |                         |                      | 712173 01/02/18 28/02/18 0000000 006 0000000000                        |
| <b>562-099-00002994-48</b>  | <b>0,00</b>          | <b>18,17</b>            | 5621810624541186     | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA                   |
| 16.04.18 START PRODUKT DOO PRNJA VORSKE LAKE PJ.BRIGADE4401226640001    |                      |                         |                      | 712173 01/01/17 31/01/17 0000000 075 0000000000                        |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |  |
| 548.520,52  | 0,00                 | 9.017,14                | 557.537,66           |  |

## Izvjestaj o promjenama na racunu

Izvod: 85

na dan: 16.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                    | Duguje | Potrazuje | Refer. broj          | Svrha doznake  |
|--|--------|-----------|----------------------|--|
| Podaci za uplate javnih prihoda                          |        |           |                      |  |
| 555-007-00214288-18                                      | 0,00   | 17,97     | 5621810624542780     | 55500700214288184402522820003071217?3010318310318008000000000000000000 |
| 16.04.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE        |        |           | 4402522820003        | 712173 01/03/18 31/03/18 0000000 008 0000000000                        |
| 567-323-11000692-56                                      | 0,00   | 17,79     | 5621810624562147     | 56732311000692564401047800004071217?3011117301117008000000000000000000 |
| 16.04.18 FORTUNACOMMERC DOO DONJI PODGRADCI              |        |           | 4401047800004        | 712173 01/11/17 30/11/17 0000000 008 0000000000                        |
| 562-005-81310475-60                                      | 0,00   | 17,50     | 5621810624553226/0   | 01/18  |
| 16.04.18 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV  |        |           | 4403554640003        | 712173 01/01/18 31/01/18 0000000 038 0000000000                        |
| 562-010-00004159-41                                      | 0,00   | 17,09     | 5621810624557660     | Obaveze za solidarnost za mjesec mart                                  |
| 16.04.18 DELTA STAR DOO SRBAC                            |        |           | 4401273560008        | 712173 01/03/18 31/03/18 0000000 075 0000000000                        |
| 562-099-81362005-41                                      | 0,00   | 15,81     | 5621810624606042/0   | DOP  |
| 16.04.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO    |        |           | R4404067190007       | 712173 01/03/18 31/03/18 0000000 093 0000000000                        |
| 567-463-25000222-68                                      | 0,00   | 15,50     | 5621810624607769     | 56746325000222684509097190008071217?3010318310318075000000000000000000 |
| 16.04.18 SQUARE MARIJANA TOSIC SP PRNJAVOR               |        |           | 4509097190008        | 712173 01/03/18 31/03/18 0000000 075 0000000000                        |
| 562-007-00000116-95                                      | 0,00   | 14,40     | 5621810624567397     | Fond solidarnosti RS   |
| 16.04.18 GRADSKA TRZNICA AD PRIJEDOR                     |        |           | 4400677010005        | 712173 01/03/18 31/03/18 0000000 074 0000000000                        |
| 562-008-00000028-19                                      | 0,00   | 14,23     | 5621810624608861/0   | PLATA 02/18 OBUSTAVA TURISTICKA  |
| 16.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38      |        |           | 89224403332580002    | 712173 01/02/18 28/02/18 0000000 006 0000000000                        |
| 567-241-25000525-46                                      | 0,00   | 13,98     | 5621810624588132     | 56724125000525464508198250005071217?30103183041800200000000000000000   |
| 16.04.18 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA          |        |           | 4508198250005        | 712173 01/03/18 30/04/18 0000000 002 0000000000                        |
| 562-099-00016342-65                                      | 0,00   | 13,46     | 5621810624527921/0   | SOLIDARNOST ZA DIJAG LIJECENJE DIJECE                                  |
| 16.04.18 KUDRA SLAVOJKA KUDRA SP LAKTASI VELIKO BLASK    |        |           | 4508699890004        | 712173 01/01/18 30/06/18 0000000 056 0000000000                        |
| 562-005-00000029-66                                      | 0,00   | 13,45     | 5621810624583883     | JAVNI PRIHODI RS   |
| 16.04.18 OPSTINA PETROVO PETROVO                         |        |           | 4400117060007        | 712173 01/03/18 31/03/18 0000000 038 0000000000                        |
| 562-012-00000574-28                                      | 0,00   | 13,05     | 5621810624550821/0   | doprinos za solidarnost  |
| 16.04.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19        |        |           | 71123114400546340000 | 712173 01/03/18 31/03/18 0000000 088 0000000000                        |
| 161-000-00143000-42                                      | 0,00   | 13,00     | 5621810624565305     | 16100000143000424200198320033071217?3010318310318028000000000000000000 |
| 16.04.18 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S    |        |           | 4200198320033        | 712173 01/03/18 31/03/18 0000000 028 0000000003                        |
| 567-253-11000052-71                                      | 0,00   | 12,86     | 5621810624607912     | 56725311000052714403150390003071217?3010318310318056000000000000000000 |
| 16.04.18 ENERGO CORP DOO TRN LAKTASI                     |        |           | 4403150390003        | 712173 01/03/18 31/03/18 0000000 056 0000000000                        |
| 562-099-81193525-14                                      | 0,00   | 12,81     | 5621810624582303/0   | fond solidarnosti  |
| 16.04.18 MESNICA ROGIC TR LJUBISA ROGIC SP LAKTASI JAKUP |        |           | 4509051870004        | 712173 01/03/18 31/03/18 0000000 056 0000000000                        |
| 161-000-01814400-63                                      | 0,00   | 12,36     | 5621810624589873     | 16100001814400634510300520009071217?3010118311218013000000000000000000 |
| 16.04.18 KAFE MACCHIATO VESNA GAZETIC SP SAMTISINA BBS/  |        |           | 4510300520009        | 712173 01/01/18 31/12/18 0000000 013 0000000000                        |
| 562-009-00002595-29                                      | 0,00   | 12,36     | 5621810624531613/0   | DOPR NA LD   |
| 16.04.18 ZR AUTOSERVIS GOLF BRATUNAC VL VASIC PAVLE G.   |        |           | 4500848920000        | 712173 01/01/18 31/12/18 0000000 015 0000000000                        |
| 562-008-00000041-77                                      | 0,00   | 12,12     | 5621810624601000/0   | SOLIDARNOST 02/18  |
| 16.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE     |        |           | N4401356930001       | 712173 16/04/18 16/04/18 0000000 107 0000000000                        |
| 551-450-22315045-44                                      | 0,00   | 12,00     | 5621810624588536     | 55145022315045444500749190008071217?3010118306181190000000000000000000 |
| 16.04.18 VIK SP VUKOVIC DALIBOR ZVORNIK                  |        |           | 4500749190008        | 712173 01/01/18 30/06/18 0000000 119 0000000000                        |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake  |
|---|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |  |
| 551-720-22028653-53<br>16.04.18 MERHMET MUSLIMANSKO DOBROTVORNO DRUSTVO         | 0,00                 | 7,90                    | 5621810624588728<br>4401552790005   | 55172022028653534401552790005071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-010-81208452-43<br>16.04.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC   | 0,00                 | 7,56                    | 5621810624604455/0<br>4509160570002 | solidarnost<br>712173 01/02/18 28/02/18 0000000 008 0000000000   |
| 161-045-00666400-07<br>16.04.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI    | 0,00                 | 7,53                    | 5621810624588961<br>4403493240007   | 16104500666400074403493240007071217?301031831<br>031806400000000000000000<br>712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-099-80720963-45<br>16.04.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI   | 0,00                 | 7,43                    | 5621810624579135/0<br>4402919970001 | fond. solid. radnika<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 562-008-00000013-64<br>16.04.18 APOTEKA JZU BILECA KRALJA PETRA OSLOBODIOCA 6   | 0,00                 | 7,23                    | 5621810624602680/0<br>4401373600007 | SRED SOLID<br>712173 01/03/18 31/03/18 0000000 006 0000000000  |
| 562-005-00000029-66<br>16.04.18 OPSTINA PETROVO PETROVO                         | 0,00                 | 7,18                    | 5621810624583882<br>4400227750009   | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 038 0000000000  |
| 338-410-22001436-82<br>16.04.18 OBILIC DOO OSTRA LUKA 61, OSTRA LUKA OSTRA LUKA | 0,00                 | 7,06                    | 5621810624565973<br>4400698440000   | 33841022001436824400698440000071217?301031831<br>031807400000000000000011<br>712173 01/03/18 31/03/18 0000000 074 0000000011 |
| 154-921-20032705-73<br>16.04.18 AURA BH DOO, SRETENA STOJANOVICA 13A            | 0,00                 | 7,00                    | 5621810624539511<br>4403360790004   | 15492120032705734403360790004071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22210861-86<br>16.04.18 SINO RS INVESTMENT GROUP AD BANJA LUKA          | 0,00                 | 6,85                    | 5621810624564657<br>4404091900007   | 55179022210861864404091900007071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00631700-26<br>16.04.18 SNEK CEPKALO SAVO S P BANJA LUKASRPSKA 2BANJ    | 0,00                 | 6,71                    | 5621810624605106<br>4508131770004   | 16104500631700264508131770004071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81186236-56<br>16.04.18 MVA-PAP DOO BANJA LUKA                          | 0,00                 | 6,62                    | 5621810624589509<br>4403703070002   | doprinos za solidarnost<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |
| 551-002-00007995-51<br>16.04.18 CULIC DOO NOVI GRAD                             | 0,00                 | 6,50                    | 5621810624588712<br>4400749610002   | 55100200007995514400749610002071217?301031831<br>031801100000000000000000<br>712173 01/03/18 31/03/18 0000000 011 0000000000 |
| 562-100-80000045-38<br>16.04.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.  | 0,00                 | 6,46                    | 5621810624596395<br>4401186830007   | POSEBAN DOPRINOS ZA SOLIDARNOST ZA<br>DIJAGNOSTIKU I LIJECENJE DJECE<br>712173 01/03/18 31/03/18 0000000 002 0000000000      |
| 567-321-11000023-27<br>16.04.18 SUBOTIC DRVO PROMET DOO GRADISKA                | 0,00                 | 6,44                    | 5621810624545126<br>4401091020008   | 56732111000023274401091020008071217?301031831<br>031800800000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 338-410-22004282-80<br>16.04.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE | 0,00                 | 6,40                    | 5621810624585338<br>4402743320005   | 33841022004282804402743320005071217?301031831<br>031807400000009074075152<br>712173 01/03/18 31/03/18 0000000 074 9074075152 |
| 551-450-22315624-53<br>16.04.18 ILIC TRGOVINA DOO                               | 0,00                 | 6,38                    | 5621810624564691<br>4401430920005   | 55145022315624534401430920005071217?301031831<br>031811900000000000000000<br>712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 567-561-11000031-77<br>16.04.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I     | 0,00                 | 6,29                    | 5621810624607669<br>4404030780009   | 56756111000031774404030780009071217?316041816<br>041810300000000000000000<br>712173 16/04/18 16/04/18 0000000 103 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>   |
| 548.520,52  | 0,00                 | 9.017,14                |                                     | 557.537,66   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake  |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                                   |  |
| 161-000-01648500-56<br>16.04.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009    | 0,00                 | 6,22                    | 5621810624605151                  | 16100001648500564404062630009071217?301031831<br>03180130000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 013 0000000000 |
| 555-000-00237785-98<br>16.04.18 SUNCE-S S.P.  | 0,00                 | 6,20                    | 5621810624584150<br>4509715110002 | 55500000237785984509715110002071217?301041830<br>04181090000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 109 0000000000 |
| 552-000-16392917-21<br>16.04.18 BOSILJAK BUCCMA DRAGICA SP B. LUKASME MILJUSSA4509721270003   | 0,00                 | 6,16                    | 5621810624563007                  | 55200016392917214509721270003071217?316041816<br>04180020000000000000000000000000<br>712173 16/04/18 16/04/18 0000000 002 0000000000 |
| 562-099-00003273-84<br>16.04.18 PRODAVNICA MILICIC NIKOLA MILICIC S.P.SIPOVO STR4503556240007 | 0,00                 | 6,15                    | 5621810624595812/0                | DOP SOLIDARNOSTI<br>712173 01/01/18 31/03/18 0000000 102 0000000000  |
| 571-080-00000662-80<br>16.04.18 ZZAKARD DOOKRALJA PETRA I OSLOBODIOCA 23TREBI4403217130001    | 0,00                 | 6,15                    | 5621810624587191                  | 57108000000662804403217130001071217?301121731<br>01181070000000000000000000000000<br>712173 01/12/17 31/01/18 0000000 107 0000000000 |
| 551-720-22041692-27<br>16.04.18 LIMUN DOO   | 0,00                 | 6,15                    | 5621810624537704<br>4404097850001 | 55172022041692274404097850001071217?301041830<br>04180020000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-323-11000078-55<br>16.04.18 ZEPS DOO GRADISKA,  | 0,00                 | 6,02                    | 5621810624588261<br>4402574620002 | 56732311000078554402574620002071217?301031831<br>03180080000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-099-80581139-89<br>16.04.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002   | 0,00                 | 5,97                    | 5621810624602298/0                | UPL SOLD<br>712173 01/04/18 30/04/18 0000000 002 0000000000  |
| 161-000-00894400-25<br>16.04.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV4201598040052    | 0,00                 | 5,84                    | 5621810624538086                  | 16100000894400254201598040052071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 562-007-00002246-10<br>16.04.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004 | 0,00                 | 5,26                    | 5621810624590814/0                | doprin.za solidarn. 03/18<br>712173 01/03/18 31/03/18 0000000 074 0000000000   |
| 194-149-01199131-21<br>16.04.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA                     | 0,00                 | 5,13                    | 5621810624539035<br>4210093420020 | 19414901199131214210093420020071217?315041815<br>04180020000000000000000000000000<br>712173 15/04/18 15/04/18 0000000 002 0000000001 |
| 552-008-00026689-17<br>16.04.18 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE BBTE:4507903120004  | 0,00                 | 5,06                    | 5621810624562968                  | 55200800026689174507903120004071217?301031830<br>04181030000000000000000000000000<br>712173 01/03/18 30/04/18 0000000 103 0000000000 |
| 194-110-92174001-14<br>16.04.18 POLJOPRIVREDNA APOTEKA SAKIC DEJANSKIC S.P. PO4509830050005   | 0,00                 | 5,00                    | 5621810624539001                  | 19411092174001144509830050005071217?301031831<br>03180050000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 161-000-01905100-48<br>16.04.18 PEKARA ALJO HADJI CIKAJ SP DOBOJKARADJORDJEVA :4510498960009  | 0,00                 | 4,95                    | 5621810624605089                  | 16100001905100484510498960009071217?301031831<br>03180280000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 567-321-25000100-20<br>16.04.18 POD FENJEROM S.P. GRADISKA                                    | 0,00                 | 4,75                    | 5621810624607903<br>4508467410006 | 56732125000100204508467410006071217?301031831<br>03180080000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-099-81430157-61<br>16.04.18 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJISKOG4401062780001 | 0,00                 | 4,70                    | 5621810624613264/0                | UPL DOPR SOLID. 3/18<br>712173 06/03/18 31/03/18 0000000 008 0000000000  |
| 567-363-11000185-05<br>16.04.18 PU MIKI I MINI PRIJEDOR                                       | 0,00                 | 4,63                    | 5621810624607717<br>4403997390000 | 56736311000185054403997390000071217?301021828<br>02180740000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 074 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>   |

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 |   |
| 562-006-81198739-84   | 0,00                 | 4,33                    | 5621810624571329/3469           | SOLIDARNOST                                     |
| 16.04.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD               |                      |                         | 4509084020006                   | 712173 01/01/18 31/01/18 0000000 113 0000000000 |
| 562-007-81398754-32   | 0,00                 | 4,28                    | 5621810624519627                | Doprinos za solidarnost                         |
| 16.04.18 ZU APOTEKA M PHARM PRIJEDOR                                      |                      |                         | 4404176300009                   | 712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-099-80734576-43   | 0,00                 | 4,27                    | 5621810624547583/0              | dop za oboljelu djecu 03/18                     |
| 16.04.18 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 050 0000000000 |
| 567-241-11001043-14   | 0,00                 | 4,25                    | 5621810624562158                | 56724111001043144404275200008071217?301031831   |
| 16.04.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA                         |                      |                         | 4404275200008                   | 03180020000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-483-11000024-40   | 0,00                 | 4,15                    | 5621810624607964                | 56748311000024404403025060000071217?301031831   |
| 16.04.18 ITIS DOO ISTOCNO NOVO SARAJEVO                                   |                      |                         | 4403025060000                   | 0318088000000000103310318                       |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 088 0103310318 |
| 562-008-81221681-30   | 0,00                 | 4,12                    | 5621810624577209/0              | doprinosi                                       |
| 16.04.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008    |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 061 0000000000 |
| 567-241-25001000-76   | 0,00                 | 4,10                    | 5621810624587966                | 56724125001000764509886350001071217?301011828   |
| 16.04.18 CRVENA JABUKA KUSLJIC RADA SPBANJA LUKA                          |                      |                         | 4509886350001                   | 02180020000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/01/18 28/02/18 0000000 002 0000000000 |
| 554-012-00200083-14   | 0,00                 | 4,10                    | 5621810624541052                | 55401200200083144504988750002071217?301031831   |
| 16.04.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI                         |                      |                         | 4504988750002                   | 03181000000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 100 0000000000 |
| 562-001-00000104-37   | 0,00                 | 4,00                    | 5621810624593816/0              | SR SOL 02/18                                    |
| 16.04.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA                     |                      |                         | 4400609520003                   | 712173 01/02/18 28/02/18 0000000 078 0000000000 |
| 552-014-00018218-13   | 0,00                 | 3,92                    | 5621810624563040                | 55201400018218134505080210000071217?301031831   |
| 16.04.18 RISTIC STR RISTIC DANIJELAKOZINCIBBGRADISSKA05114505080210000    |                      |                         |                                 | 03180080000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-241-11000770-57   | 0,00                 | 3,83                    | 5621810624562305                | 56724111000770574403951210007071217?301031831   |
| 16.04.18 PU KLUB ZA DJECU VESELA PCELICABANJA LUKA                        |                      |                         | 4403951210007                   | 03180020000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-321-11000181-38   | 0,00                 | 3,78                    | 5621810624607860                | 56732111000181384403487780008071217?301031831   |
| 16.04.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA                             |                      |                         | 4403487780008                   | 03180080000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-241-25001039-56   | 0,00                 | 3,75                    | 5621810624544898                | 56724125001039564509988190009071217?301011831   |
| 16.04.18 ZANATSTVO BUBICA BILJANA GREBENARSP BANJA LUKA4509988190009      |                      |                         |                                 | 03180020000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/01/18 31/03/18 0000000 002 0000000000 |
| 567-463-25000288-64   | 0,00                 | 3,73                    | 5621810624561885                | 56746325000288644509993860004071217?301011831   |
| 16.04.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC4509993860004    |                      |                         |                                 | 01180750000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/01/18 31/01/18 0000000 075 0000000000 |
| 161-045-00646000-97   | 0,00                 | 3,70                    | 5621810624538431                | 16104500646000974508243650001071217?301031831   |
| 16.04.18 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOLAJA4508243650001 |                      |                         |                                 | 03180670000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/03/18 31/03/18 0000000 067 0000000003 |
| 551-470-22066907-70   | 0,00                 | 3,63                    | 5621810624588558                | 55147022066907704403704120003071217?301021828   |
| 16.04.18 SARA COMERC DOO SRBAC KUKULJE                                    |                      |                         | 4403704120003                   | 02180950000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/02/18 28/02/18 0000000 095 0000000000 |
| 551-470-22066907-70   | 0,00                 | 3,63                    | 5621810624588557                | 55147022066907704403704120003071217?301011831   |
| 16.04.18 SARA COMERC DOO SRBAC KUKULJE                                    |                      |                         | 4403704120003                   | 01180950000000000000000000000000                |
|   |                      |                         |                                 | 712173 01/01/18 31/01/18 0000000 095 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                 | <b>Stanje racuna</b>                            |
| 548.520,52  | 0,00                 | 9.017,14                |                                 | 557.537,66                                      |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje      | Potrazuje   | Refer. broj           | Svrha doznake   |
|---|-------------|-------------|-----------------------|---|
| Podaci za uplate javnih prihoda   |             |             |                       |   |
| <b>562-099-81144848-60</b>  | <b>0,00</b> | <b>3,09</b> | 5621810624577082      | SREDSTVA SOLIDARNOOSTI  |
| 16.04.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002   |             |             |                       | 712173 01/03/18 31/03/18 0000000 056 0000000000                                     |
| <b>567-241-25000755-35</b>  | <b>0,00</b> | <b>3,09</b> | 5621810624561819      | 5672412500075535450948830009071217?301041830  |
| 16.04.18 BOMAR SUNJKA GORAN SP BANJA LUKA                               |             |             | 4509448830009         | 04180020000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| <b>567-241-25001010-46</b>  | <b>0,00</b> | <b>3,08</b> | 5621810624608035      | 56724125001010464509899330000071217?301031831                                       |
| 16.04.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA                           |             |             | 4509899330000         | 03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| <b>552-000-00006496-72</b>  | <b>0,00</b> | <b>3,07</b> | 5621810624542046      | 55200000006496724400964420001071217?301021828                                       |
| 16.04.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA1234564400964420001     |             |             |                       | 02180020000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| <b>552-000-16138991-58</b>  | <b>0,00</b> | <b>3,02</b> | 5621810624540690      | 55200016138991584509387780003071217?301121731                                       |
| 16.04.18 CENTAR KAFE BAR I PIC. D. DANGUBICRALJA ALEKSA 4509387780003   |             |             |                       | 01180060000000000000000000000000<br>712173 01/12/17 31/01/18 0000000 006 0000000000 |
| <b>552-003-00019786-19</b>  | <b>0,00</b> | <b>3,01</b> | 5621810624540667      | 55200300019786194402571360000071217?301031831                                       |
| 16.04.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEVA BBBILECCA(4402571360000  |             |             |                       | 03180060000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 006 0000000000 |
| <b>562-099-00015881-90</b>  | <b>0,00</b> | <b>2,82</b> | 5621810624613378/0    | DOPR ZA FOND SOLID 3/18   |
| 16.04.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA4502660870008     |             |             |                       | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| <b>551-720-22042977-52</b>  | <b>0,00</b> | <b>2,80</b> | 5621810624588645      | 55172022042977524404169430002071217?316041816                                       |
| 16.04.18 SAJIC CONSULTING DOO BANJA LUKA                                |             |             | 4404169430002         | 04180020000000000000000000000000<br>712173 16/04/18 16/04/18 0000000 002 0000000000 |
| <b>562-099-00016031-28</b>  | <b>0,00</b> | <b>2,71</b> | 5621810624536907/3453 | solidarnost   |
| 16.04.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005  |             |             |                       | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| <b>567-343-25000321-25</b>  | <b>0,00</b> | <b>2,70</b> | 5621810624607653      | 56734325000321254501219920001071217?301031831                                       |
| 16.04.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA 4501219920001 |             |             |                       | 03180050000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| <b>562-008-00000649-96</b>  | <b>0,00</b> | <b>2,63</b> | 5621810624571882/0    | SREDSTVA SOLIDARNOSTI ZA 03/18  |
| 16.04.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR4503611010008   |             |             |                       | 712173 01/03/18 31/03/18 0000000 107 0000000000                                     |
| <b>567-343-11000194-85</b>  | <b>0,00</b> | <b>2,63</b> | 5621810624561624      | 56734311000194854403248100003071217?301041830                                       |
| 16.04.18 DR.LUKIC ZU DVOROVI BIJELJINA                                  |             |             | 4403248100003         | 04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |
| <b>154-580-20068350-57</b>  | <b>0,00</b> | <b>2,58</b> | 5621810624539408      | 15458020068350574403296250009071217?301041830                                       |
| 16.04.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009    |             |             |                       | 04180020000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| <b>567-253-25005432-63</b>  | <b>0,00</b> | <b>2,58</b> | 5621810624607789      | 56725325005432634504428020009071217?301031831                                       |
| 16.04.18 PTR BABIC MILORAD BABIC SP LAKTASI                             |             |             | 4504428020009         | 03180560000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 056 0000000000 |
| <b>562-002-81262142-94</b>  | <b>0,00</b> | <b>2,56</b> | 5621810624571244      | DOPR. ZA PROF. REHA. INVA. 03/18  |
| 16.04.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008 |             |             |                       | 712173 01/03/18 31/03/18 0000000 075 0000000000                                     |
| <b>562-002-81394370-43</b>  | <b>0,00</b> | <b>2,56</b> | 5621810624600430/0    | DOPR ZA SOLID   |
| 16.04.18 KAFE BAR TEATRO MILAN KLJUNIC S.P. PRNJAVOR TRG4510275150005   |             |             |                       | 712173 01/03/18 31/03/18 0000000 075 0000000000                                     |
| <b>572-336-00001090-11</b>  | <b>0,00</b> | <b>2,56</b> | 5621810624562503      | 57233600001090114509052760008071217?301031831                                       |
| 16.04.18 KING UR,   |             |             | 4509052760008         | 03180750000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 075 0000000000 |
| <b>161-000-01261300-81</b>  | <b>0,00</b> | <b>2,50</b> | 5621810624605171      | 16100001261300814403575720007071217?301021831                                       |
| 16.04.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC14403575720007    |             |             |                       | 03181030000000000000000000000000<br>712173 01/02/18 31/03/18 0000000 103 0000000000 |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                               | Svrha doznake  |
|---|--------|-----------|---|--|
| Podaci za uplate javnih prihoda   |        |           |   |  |
| 161-045-00161600-43<br>16.04.18 ZAR MUTIC BILJANA SP BANJA LUKAVLADIKE PLATON   | 0,00   | 2,50      | 5621810624588903<br>4502694340008         | 16104500161600434502694340008071217?301031831<br>12180020000000000000000000000000<br>712173 01/03/18 31/12/18 0000000 002 0000000000 |
| 562-010-00001094-21<br>16.04.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6    | 0,00   | 2,50      | 5621810624613954/0<br>4401041780001       | solidarnost<br>712173 01/02/18 28/02/18 0000000 008 0000000000   |
| 562-099-80733111-73<br>16.04.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822    | 0,00   | 2,37      | 5621810624561142<br>4402942440001         | FOND ZA LIJEC.DJECE 03/18<br>712173 01/03/18 31/03/18 0000000 053 0000000000   |
| 161-045-00569900-59<br>16.04.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA    | 0,00   | 2,34      | 5621810624565369<br>4507620760007         | 16104500569900594507620760007071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 567-241-25000988-15<br>16.04.18 SAGITTARI US MALETIC BRANKA SPBANJA LUKA        | 0,00   | 2,33      | 5621810624562188<br>4509862920001         | 56724125000988154509862920001071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-241-25001070-60<br>16.04.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LU     | 0,00   | 2,33      | 5621810624607997<br>4508963820001         | 56724125001070604508963820001071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00003884-94<br>16.04.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.    | 0,00   | 2,32      | 5621810624594565/0<br>4401128630006       | NA PLATU<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 552-043-00027576-06<br>16.04.18 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ  | 0,00   | 2,31      | 5621810624586287<br>4509008600001         | 55204300027576064509008600001071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-008-00014979-48<br>16.04.18 ZR BOJINOVIC I SIN DRAGAN BOJINOVIC S.P. CELIN  | 0,00   | 2,31      | 5621810624588652<br>4504545920002         | 55100800014979484504545920002071217?301031831<br>03180250000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 025 0000000000 |
| 567-241-11000966-51<br>16.04.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA            | 0,00   | 2,30      | 5621810624588148<br>4404190040001         | 56724111000966514404190040001071217?301021831<br>03180020000000000000000000000000<br>712173 01/02/18 31/03/18 0000000 002 0000000000 |
| 551-710-22514246-25<br>16.04.18 FASADERSKA RADNJA ?ALEKIC? ALIJA ALEKIC SP VRB  | 0,00   | 2,28      | 5621810624604937<br>4507976780002         | 55171022514246254507976780002071217?301031831<br>03180530000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-005-00000029-66<br>16.04.18 OPSTINA PETROVO PETROVO                         | 0,00   | 2,27      | 5621810624583884<br>4400117060007         | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 038 0000000000  |
| 567-321-11000130-94<br>16.04.18 KOMIS SPED DOO GRADISKA                         | 0,00   | 2,19      | 5621810624607887<br>4402921010007         | 56732111000130944402921010007071217?301021828<br>02180080000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-011-00001448-74<br>16.04.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA | 0,00   | 2,18      | 5621810624603378/0<br>4500659360001       | sol.03/18<br>712173 01/03/18 31/03/18 0000000 064 0000000000   |
| 567-463-11000012-86<br>16.04.18 DRINIC TRANS DOO OSTRA LUKA                     | 0,00   | 2,16      | 5621810624607854<br>4400775530009         | 56746311000012864400775530009071217?301031831<br>03180810000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 081 0000000000 |
| 551-059-00015190-20<br>16.04.18 ENEKS-M DOO PRIJEDOR-KOZARAC                    | 0,00   | 2,14      | 5621810624588653<br>4402501150008         | 55105900015190204402501150008071217?301041830<br>04180740000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 567-241-25000540-98<br>16.04.18 VRBAS STANAREVIC MILENKO SP BANJALUKA           | 0,00   | 2,12      | 5621810624588198<br>4502474490009         | 56724125000540984502474490009071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00014224-17<br>16.04.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA        | 0,00   | 2,10      | 5621810624610501/0<br>28 7804504537230005 | DOP SOLID<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 554-001-00002209-50<br>16.04.18 ZR PEKARA GRUJOBIJELJINA                         | 0,00   | 1,85      | 5621810624544507<br>4501120710005      | 55400100002209504501120710005071217?301031831<br>03180050000000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 552-014-00011614-37<br>16.04.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA    | 0,00   | 1,84      | 5621810624586590<br>4401060220009      | 55201400011614374401060220009071217?301031831<br>03180080000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 551-035-00010650-72<br>16.04.18 CVJECARA SP UVALIC DARAGANA                      | 0,00   | 1,82      | 5621810624588736<br>4502685860007      | 55103500010650724502685860007071217?301031831<br>03180020000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 572-216-00002733-89<br>16.04.18 DODLEK AGRO BH DOO GRADISKA,                     | 0,00   | 1,79      | 5621810624585815<br>4404208350003      | 57221600002733894404208350003071217?301021828<br>02180080000000000000000000<br>712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 572-296-00001693-65<br>16.04.18 G 11 GRUBLJESIC,                                 | 0,00   | 1,77      | 5621810624562456<br>4509782060001      | 57229600001693654509782060001071217?316041816<br>04180110000000000000000000<br>712173 16/04/18 16/04/18 0000000 011 0000000000 |
| 562-006-81408484-88<br>16.04.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I | 0,00   | 1,77      | 5621810624583991/3482<br>4510346860009 | DOPRINOS ZA SOLIDARNOST<br>712173 01/03/18 31/03/18 0000000 113 0000000000   |
| 551-000-11294861-20<br>16.04.18 AKTIVA INVEST DUIF AD                            | 0,00   | 1,75      | 5621810624537667<br>4400792200004      | 55100011294861204400792200004071217?301031831<br>03180020000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81250645-53<br>16.04.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN | 0,00   | 1,60      | 5621810624601379/0<br>4509376740000    | ss<br>712173 11/03/18 31/03/18 0000000 093 0000000000  |
| 551-720-22039213-92<br>16.04.18 KORMAR ORGANIC DOO                               | 0,00   | 1,57      | 5621810624604883<br>4403965270002      | 55172022039213924403965270002071217?301031831<br>03180020000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-000-16336777-49<br>16.04.18 X-STYLE SANJA BOGDANOVIC SPFILIPAISNJICCA        | 0,00   | 1,53      | 5621810624586833<br>13514505484730007  | 55200016336777494505484730007071217?301021828<br>02180050000000000000000000<br>712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 551-490-22192474-10<br>16.04.18 AMORE SP MILORAD BILBIJA                         | 0,00   | 1,53      | 5621810624564673<br>4507428810009      | 55149022192474104507428810009071217?301031831<br>031807400000009074077646<br>712173 01/03/18 31/03/18 0000000 074 9074077646   |
| 562-012-80822365-26<br>16.04.18 JAHORINSKA VODA DOO JAHORINSKA BB 71420 PALE     | 0,00   | 1,50      | 5621810624584296/0<br>4402128760003    | UPL.SREDS.SOLIDARNOSTI<br>712173 01/03/18 31/03/18 0000000 089 0000000000  |
| 551-012-00006555-98<br>16.04.18 IVANA SP BORIC TIHOSAVA MASLOVARE                | 0,00   | 1,43      | 5621810624604936<br>4503877550008      | 55101200006555984503877550008071217?301031831<br>03180530000000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 551-480-22141487-07<br>16.04.18 JAVOR SP DORDE DOKIC PALE                        | 0,00   | 1,40      | 5621810624604931<br>4509784860005      | 55148022141487074509784860005071217?301031831<br>03180890000000000000000000<br>712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 562-007-00002246-10<br>16.04.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA  | 0,00   | 1,40      | 5621810624590899/0<br>4501865980004    | doprin.za solidarnost<br>712173 01/03/18 31/03/18 0000000 074 0000000000   |
| 572-256-00002228-32<br>16.04.18 TAXI PREVOZ LJUBO,                               | 0,00   | 1,36      | 5621810624541679<br>4509751850004      | 57225600002228324509751850004071217?301031831<br>03180280000000000000000000<br>712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-003-00000968-63<br>16.04.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ | 0,00   | 1,36      | 5621810624546905/3457<br>4501109740008 | solidarnost<br>712173 01/03/18 31/03/18 0000000 005 0000000000   |
| 562-099-81120053-46<br>16.04.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR  | 0,00   | 1,34      | 5621810624561052/3468<br>4508660170004 | solidarnost<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                       | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda                             |        |           |                    |  |
| 567-241-25000677-75   | 0,00   | 1,34      | 5621810624544603   | 56724125000677754508644050007071217?3010318310318002000000000000000000 |
| 16.04.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA           |        |           | 4508644050007      | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| 554-006-00011503-53   | 0,00   | 1,34      | 5621810624587830   | 55400600011503534500274810006071217?3010318310318028000000000000000000 |
| 16.04.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR        |        |           | 4500274810006      | 712173 01/03/18 31/03/18 0000000 028 0000000000                        |
| 552-000-16899305-71   | 0,00   | 1,34      | 5621810624540603   | 55200016899305714509962040009071217?3010318310318075000000000000000000 |
| 16.04.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2           |        |           | 4509962040009      | 712173 01/03/18 31/03/18 0000000 075 0000000000                        |
| 562-099-81253251-92   | 0,00   | 1,34      | 5621810624555449   | DOP.ZA FOND SOLIDARNOSTI 03/18   |
| 16.04.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA         |        |           | 4509399790004      | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| 551-405-11281723-92   | 0,00   | 1,34      | 5621810624537985   | 55140511281723924506601680004071217?3010318310318089000000000000000000 |
| 16.04.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE              |        |           | 4506601680004      | 712173 01/03/18 31/03/18 0000000 089 0000000000                        |
| 562-010-00001405-58   | 0,00   | 1,30      | 5621810624613065/0 | solidarnost  |
| 16.04.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKA    |        |           | 4502891090005      | 712173 01/03/18 31/03/18 0000000 008 0000000000                        |
| 554-012-00300088-20   | 0,00   | 1,30      | 5621810624607300   | 55401200300088204501823390002071217?3010318310318041000000000000000000 |
| 16.04.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK            |        |           | 4501823390002      | 712173 01/03/18 31/03/18 0000000 041 0000000000                        |
| 562-009-00000781-39   | 0,00   | 1,27      | 5621810624569387/0 | doprinos   |
| 16.04.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC       |        |           | 4500741020006      | 712173 01/03/18 31/03/18 0000000 119 0000000000                        |
| 567-491-25000047-94   | 0,00   | 1,25      | 5621810624607657   | 56749125000047944400580100000071217?3010318310318089000000000000000000 |
| 16.04.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE          |        |           | 4400580100000      | 712173 01/03/18 31/03/18 0000000 089 0000000000                        |
| 567-321-25000337-85   | 0,00   | 1,25      | 5621810624545389   | 56732125000337854509903890007071217?3010318310318008000000000000000000 |
| 16.04.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRADISKA |        |           | 4509903890007      | 712173 01/03/18 31/03/18 0000000 008 0000000000                        |
| 552-040-00027755-04   | 0,00   | 1,25      | 5621810624607012   | 55204000027755044403393610001071217?3010418300418027000000000000000000 |
| 16.04.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEMANJA  |        |           | 4403393610001      | 712173 01/04/18 30/04/18 0000000 027 0000000000                        |
| 551-460-22139939-05   | 0,00   | 1,25      | 5621810624564629   | 55146022139939054509374290007071217?3010318310318027000000000000000000 |
| 16.04.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA      |        |           | 4509374290007      | 712173 01/03/18 31/03/18 0000000 027 0000000000                        |
| 338-380-22162115-53   | 0,00   | 1,20      | 5621810624565966   | 33838022162115534227202950018071217?3010318310318008000000000000000000 |
| 16.04.18 MILES DOO CITLUK PODRUZNICA GRADISKA               |        |           | 4227202950018      | 712173 01/03/18 31/03/18 0000000 008 0000000000                        |
| 567-353-11000200-62   | 0,00   | 1,17      | 5621810624588136   | 56735311000200624404123440003071217?3010318310318013000000000000000000 |
| 16.04.18 IZOTERM PLUS DOO SRBAC                             |        |           | 4404123440003      | 712173 01/03/18 31/03/18 0000000 013 0000000000                        |
| 562-099-80642905-61   | 0,00   | 1,14      | 5621810624601605/0 | FOND SOLIDARNOSTI  |
| 16.04.18 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJICA  |        |           | 4506602140003      | 712173 01/02/18 28/02/18 0000000 002 0000000000                        |
| 562-099-00010334-47   | 0,00   | 1,13      | 5621810624522608   | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE            |
| 16.04.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB        |        |           | 14503227180001     | 712173 01/03/18 31/03/18 0000000 075 0000000000                        |
| 199-057-00533550-87   | 0,00   | 1,09      | 5621810624564502   | 19905700533550874506532850008071217?3010218280218005000000000000000000 |
| 16.04.18 JAVNI PREVOZ BIJELJINA, SVETOZARA MILOVICA         |        |           | 8 4506532850008    | 712173 01/02/18 28/02/18 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<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                       |   |
| 551-710-22440637-80   | 0,00                 | 1,08                    | 5621810624588654      | 55171022440637804504543390006071217?3010318310318025000000000000000000    |
| 16.04.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA                       |                      |                         | 4504543390006         | 712173 01/03/18 31/03/18 0000000 025 0000000000                           |
| 562-007-00002303-33   | 0,00                 | 1,08                    | 5621810624584883/0    | dopr.za solid. 03/18  |
| 16.04.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE                |                      |                         | 4501901290001         | 712173 01/03/18 31/03/18 0000000 074 0000000000                           |
| 572-226-00000078-95   | 0,00                 | 1,07                    | 5621810624606715      | 57222600000078954500598470003071217?3010318310318027000000000000000000    |
| 16.04.18 MOBIL SHOP SZTUR, POPADIC SLAVISA,S.P., DERVENTA,              |                      |                         | 4500598470003         | 712173 01/03/18 31/03/18 0000000 027 0000000000                           |
| 562-011-80951745-32   | 0,00                 | 1,07                    | 5621810624603133/0    | sol.03/18   |
| 16.04.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007   |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 064 0000000000                           |
| 552-036-00024149-57   | 0,00                 | 1,06                    | 5621810624541991      | 55203600024149574507089850004071217?3010318310318025000000000000000000    |
| 16.04.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA                |                      |                         | 4507089850004         | 712173 01/03/18 31/03/18 0000000 025 0000000000                           |
| 338-390-22658267-57   | 0,00                 | 1,05                    | 5621810624605809      | 33839022658267574507003640002071217?3010318310318028000000000000000003    |
| 16.04.18 MUSKI FRIZERSKI SALON  |                      |                         | 4507003640002         | 712173 01/03/18 31/03/18 0000000 028 0000000003                           |
| 554-007-00000423-70   | 0,00                 | 1,05                    | 5621810624561521      | 55400700000423704500582800003071217?3010318310318027000000000000000000    |
| 16.04.18 STR BELTEKS-SPDERVENTA   |                      |                         | 4500582800003         | 712173 01/03/18 31/03/18 0000000 027 0000000000                           |
| 572-226-00000291-38   | 0,00                 | 1,05                    | 5621810624606701      | 57222600000291384500582980001071217?3010318310318027000000000000000000    |
| 16.04.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001 |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 027 0000000000                           |
| 552-034-15267437-68   | 0,00                 | 1,05                    | 5621810624586708      | 55203415267437684508680790009071217?3010318310318075000000000000000000    |
| 16.04.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765-4508680790009  |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 075 0000000000                           |
| 562-005-00004257-89   | 0,00                 | 1,04                    | 5621810624584676/0    | POSEBAN DOP SOLID 03/2018   |
| 16.04.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC                  |                      |                         | 4400230970001         | 712173 01/03/18 31/03/18 0000000 038 0000000000                           |
| 572-326-00001381-16   | 0,00                 | 1,04                    | 5621810624585955      | 57232600001381164503448510006071217?3010318310318103000000000000000000000 |
| 16.04.18 START PROM AUTO SKOLA,VL.MILANPAVLICEVIC,S.P.,                 |                      |                         | 4503448510006         | 712173 01/03/18 31/03/18 0000000 103 0000000000                           |
| 562-010-00000122-27   | 0,00                 | 1,03                    | 5621810624575958/0    | uplata  |
| 16.04.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI             |                      |                         | 4502980270009         | 712173 01/03/18 31/03/18 0000000 008 0000000000                           |
| 552-041-14822682-46   | 0,00                 | 1,03                    | 5621810624606886      | 55204114822682464508444390008071217?3010318310318015000000000000000000    |
| 16.04.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR                     |                      |                         | 4508444390008         | 712173 01/03/18 31/03/18 0000000 015 0000000000                           |
| 562-003-81377856-66   | 0,00                 | 1,03                    | 5621810624579210/3473 | solidarnost   |
| 16.04.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001  |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 005 0000000000                           |
| 567-463-25000267-30   | 0,00                 | 1,03                    | 5621810624562167      | 56746325000267304507504340009071217?3010318310318075000000000000000000    |
| 16.04.18 ACAM DARKO ACAMOVIC SP PRNJAVOR                                |                      |                         | 4507504340009         | 712173 01/03/18 31/03/18 0000000 075 0000000000                           |
| 572-286-00001945-90   | 0,00                 | 1,03                    | 5621810624585898      | 57228600001945904509831960005071217?3010218280218119000000000000000000    |
| 16.04.18 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI,                       |                      |                         | 4509831960005         | 712173 01/02/18 28/02/18 0000000 119 0000000000                           |
| 552-015-00010756-40   | 0,00                 | 1,03                    | 5621810624586661      | 55201500010756404504531970007071217?3010318310318056000000000000000000    |
| 16.04.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA 4:4504531970007   |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 056 0000000000                           |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |   |
| 548.520,52  | 0,00                 | 9.017,14                | 557.537,66            |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake  |
|---|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                       |  |
| 572-216-00002841-56   | 0,00                 | 1,03                    | 5621810624586129      | 57221600002841564503337010004071217?3010318310318095000000000000000000   |
| 16.04.18 KAFE BAR DOM MLADIH MILANKOVICGORAN S.P.,                        |                      |                         | 4503337010004         | 712173 01/03/18 31/03/18 0000000 095 0000000000                          |
| 572-226-00000505-75   | 0,00                 | 1,03                    | 5621810624541568      | 57222600000505754508098460002071217?3010318310318027000000000000000000   |
| 16.04.18 SD SZTR, SAMARDZIC SLAVEN, SP,                                   |                      |                         | 4508098460002         | 712173 01/03/18 31/03/18 0000000 027 0000000000                          |
| 562-003-81441492-54   | 0,00                 | 1,03                    | 5621810624531463      | Solidarnost po osnovu neto plate   |
| 16.04.18 DS-AGRO DOO BIJELJINA  |                      |                         | 4404260270000         | 712173 01/03/18 31/03/18 0000000 005 0000000000                          |
| 562-012-00001281-41   | 0,00                 | 1,03                    | 5621810624571986/0    | UPLATA POS.DOP.SOLIDARNOSTI 03/18  |
| 16.04.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006  |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 088 0031032018                          |
| 571-200-00000559-38   | 0,00                 | 1,02                    | 5621810624542714      | 57120000000559384501960970008071217?3060418060418074000000000000000000   |
| 16.04.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI4501960970008        |                      |                         |                       | 712173 06/04/18 06/04/18 0000000 074 0000000000                          |
| 562-010-81324126-87   | 0,00                 | 1,02                    | 5621810624611418/0    | solidarnost  |
| 16.04.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE4401047630001      |                      |                         |                       | 712173 01/02/18 28/02/18 0000000 008 0000000000                          |
| 572-246-00004038-39   | 0,00                 | 1,02                    | 5621810624585839      | 57224600004038394510225640001071217?3010118310118005000000000000000000   |
| 16.04.18 JOVANOVIC R, SP BIJELJINA,                                       |                      |                         | 4510225640001         | 712173 01/01/18 31/01/18 0000000 005 0000000000                          |
| 562-002-80933414-79   | 0,00                 | 1,02                    | 5621810624602413/0    | DOPRINOSI ZA SOLIDARNOST   |
| 16.04.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004         |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 075 0000000000                          |
| 555-100-00347631-19   | 0,00                 | 1,02                    | 5621810624542998      | 55510000347631194510410890006071217?3010318310318074000000000000000000   |
| 16.04.18 M A MELISA KERENOVIC SP PRIJEDOR                                 |                      |                         | 4510410890006         | 712173 01/03/18 31/03/18 0000000 074 0000000000                          |
| 567-651-25000180-03   | 0,00                 | 1,02                    | 5621810624562134      | 56765125000180034510070850004071217?3130418130418066000000000000000000   |
| 16.04.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE                        |                      |                         | 4510070850004         | 712173 13/04/18 13/04/18 0000000 066 0000000000                          |
| 562-003-00002047-27   | 0,00                 | 1,00                    | 5621810624546071/3457 | solidarnost  |
| 16.04.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001 |                      |                         |                       | 712173 01/01/18 31/01/18 0000000 005 0000000000                          |
| 552-015-00027171-71   | 0,00                 | 1,00                    | 5621810624606850      | 55201500027171714403330880009071217?3010318310318056000000000000000000   |
| 16.04.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI 4403330880009         |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 056 0000000000                          |
| 572-286-00002287-34   | 0,00                 | 1,00                    | 5621810624585886      | 57228600002287344510079720006071217?3010318310318119000000000000000000   |
| 16.04.18 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV 4510079720006      |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 119 0000000000                          |
| 567-241-11000261-32   | 0,00                 | 1,00                    | 5621810624608039      | 56724111000261324402785320005071217?30104183041800200000000000000004     |
| 16.04.18 OPTIMA GRUPA DOO BANJA LUKA                                      |                      |                         | 4402785320005         | 712173 01/04/18 30/04/18 0000000 002 0000000004                          |
| 567-241-25001192-82   | 0,00                 | 1,00                    | 5621810624587999      | 56724125001192824510287160006071217?3010318310318002000000000000000000   |
| 16.04.18 LANDI BILJANA OSTIC SP BANJA LUKA                                |                      |                         | 4510287160006         | 712173 01/03/18 31/03/18 0000000 002 0000000000                          |
| 555-100-00376196-72   | 0,00                 | 0,97                    | 5621810624543330      | 55510000376196724510584290008071217?315031831031813500000000000000000000 |
| 16.04.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008         |                      |                         |                       | 712173 15/03/18 31/03/18 0000000 135 0000000000                          |
| 552-014-00011614-37   | 0,00                 | 0,95                    | 5621810624586927      | 55201400011614374401060220009071217?3010318310318008000000000000000000   |
| 16.04.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401060220009       |                      |                         |                       | 712173 01/03/18 31/03/18 0000000 008 0000000000                          |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                       | <b>Stanje racuna</b>   |
| 548.520,52  | 0,00                 | 9.017,14                |                       | 557.537,66   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake  |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda   |                      |                         |  |  |
| 562-005-00000974-44<br>16.04.18 KP PROGRES AD DOBOJ                               | 0,00                 | 0,82                    | 5621810624569745<br>4400006070003      | POVREMENI POSLOVI FOND SOLIDARNOSTI<br>GRBIC DUSANKA<br>712173 16/04/18 0000000 028 0000000000                                 |
| 555-100-00317695-05<br>16.04.18 BIG BEN SP GRADISKA                               | 0,00                 | 0,63                    | 5621810624542782<br>4510193690001      | 55510000317695054510193690001071217?301031831<br>03180080000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-241-25000350-86<br>16.04.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI                | 0,00                 | 0,54                    | 5621810624607766<br>4508645450009      | 56724125000350864508645450009071217?301031831<br>03180560000000000000000000<br>712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 567-570-25000054-82<br>16.04.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA          | 0,00                 | 0,54                    | 5621810624587904<br>4509896820006      | 56757025000054824509896820006071217?301031831<br>03180270000000000000000000<br>712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 552-000-17534758-53<br>16.04.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO      | 0,00                 | 0,53                    | 5621810624542260<br>4510424170006      | 55200017534758534510424170006071217?301031831<br>03180740000000000000000000<br>712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 562-003-81425321-67<br>16.04.18 JAZZVA UR KAFE BAR S.P. BIJELJINA SRPSKE DOBROVO  | 0,00                 | 0,53                    | 5621810624576423/3473<br>4510471250000 | solidarnost<br>712173 01/02/18 28/02/18 0000000 005 0000000000   |
| 338-350-22573212-35<br>16.04.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.  | 0,00                 | 0,52                    | 5621810624605826<br>4508968110002      | 33835022573212354508968110002071217?301031831<br>03180020000000000000000003<br>712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 562-099-00017372-79<br>16.04.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.     | 0,00                 | 0,51                    | 5621810624523051/0<br>4505069910008    | DOPRINOS SOLIDARNOSTI 01.03-31.03.2018<br>712173 01/03/18 31/03/18 0000000 056 0000000000                                      |
| 567-343-25000218-43<br>16.04.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA        | 0,00                 | 0,51                    | 5621810624607638<br>4508322280007      | 56734325000218434508322280007071217?301031831<br>03180050000000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-099-00017828-69<br>16.04.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.  | 0,00                 | 0,51                    | 5621810624564197/3468<br>4504963840007 | solidarnost<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |
| 562-099-81421467-38<br>16.04.18 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P  | 0,00                 | 0,51                    | 5621810624560391/0<br>4510420000009    | SR SOLIDARNOSTI<br>712173 01/03/18 31/03/18 0000000 050 0000000000   |
| 552-021-00023914-42<br>16.04.18 OGI TR SP KECHAN R.KRALJA P. I OSLOODIOCA BBPRIJE | 0,00                 | 0,51                    | 5621810624542230<br>4507166510009      | 55202100023914424507166510009071217?301011831<br>01180740000000000000000000<br>712173 01/01/18 31/01/18 0000000 074 0000000000 |
| 562-012-81145586-72<br>16.04.18 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL   | 0,00                 | 0,51                    | 5621810624535316/0<br>4508816950005    | fond solid 03/18<br>712173 01/03/18 31/03/18 0000000 089 0000000000  |
| 554-001-00005144-72<br>16.04.18 KARMELA TRGOVINSKA RADNJABIJELJINA                | 0,00                 | 0,50                    | 5621810624607385<br>4506816450000      | 55400100005144724506816450000071217?301031831<br>03180050000000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 552-030-00023460-90<br>16.04.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC     | 0,00                 | 0,50                    | 5621810624542033<br>4402922760000      | 55203000023460904402922760000071217?301031831<br>03180020000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22211049-07<br>16.04.18 OAK TREE INVESTMENT DOO BANJA LUKA                | 0,00                 | 0,30                    | 5621810624564661<br>4404098070000      | 55179022211049074404098070000071217?301031831<br>03180020000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-790-22211049-07<br>16.04.18 OAK TREE INVESTMENT DOO BANJA LUKA                | 0,00                 | 0,30                    | 5621810624564655<br>4404098070000      | 55179022211049074404098070000071217?301021828<br>02180020000000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>   |
| 548.520,52  | 0,00                 | 9.017,14                |  | 557.537,66   |

**Izvjestaj o promjenama na racunu**  
na dan: 16.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                       | Duguje               | Potrazuje               | Refer. broj      | Svrha doznake                                   |
|---|----------------------|-------------------------|------------------|---|
| <b>Podaci za uplate javnih prihoda</b>      |                      |                         |                  |   |
| <b>567-241-11000979-12</b>                  | <b>0,00</b>          | <b>0,25</b>             | 5621810624588020 | 56724111000979124404196830004071217?301031831   |
| 16.04.18 EXO DOO BANJA LUKA                 |                      |                         | 4404196830004    | 03180020000000000000000000000000                |
|   |                      |                         |                  | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| <b>551-790-22211049-07</b>                  | <b>0,00</b>          | <b>0,16</b>             | 5621810624564662 | 55179022211049074404098070000071217?301011831   |
| 16.04.18 OAK TREE INVESTMENT DOO BANJA LUKA |                      |                         | 4404098070000    | 01180020000000000000000000000000                |
|   |                      |                         |                  | 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| <b>Prethodno stanje</b>                     | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                  | <b>Stanje racuna</b>                            |
| <b>548.520,52</b>                           | <b>0,00</b>          | <b>9.017,14</b>         |                  | <b>557.537,66</b>                               |

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: 80**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.04.2018 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 |
| 162.084,43 KM    | 0,00 KM       | 144.676,12 KM | 306.760,55 KM | 0           | 45        |

|                              |                      |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit:   | 0,00 KM              |
| Neiskorišćen okvirni kredit: | 0,00 KM              |
| Iskorišćen okvirni kredit:   | 0,00 KM              |
| Rezervacija (CMS) kartice:   | 0,00 KM              |
| Rezervacije platnog prometa: | 0,00 KM              |
| <b>Raspoloživa sredstva</b>  | <b>306.760,55 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo naloga<br>Datum knjiženja   | IZNOS     |            | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju                   |
|-------|---|---------------------------------------|-----------|------------|-------|--|--------------------------|---|
|       |   |                                       | Zaduženje | Odobrenje  |       |  | Poziv na br. (odobrenja) |   |
| 1     | MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483                   | Nova banka ad Bijeljina<br>16.04.2018 | 0,00      | 107.500,00 | 43    | [N:4401472840001 VU:0 VP:787211 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1] | 0000000000               | 87000001175492 (2)<br>Centrala          |
| 2     | MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483                   | Nova banka ad Bijeljina<br>16.04.2018 | 0,00      | 35.833,33  | 43    | [N:4401472840001 VU:0 VP:787211 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1] | 0000000000               | 87000001175470 (2)<br>Centrala          |
| 3     | VERDI DOOSIME LOZANIČA BBTESLIĆ, SIME LOZANIČA BB TESLIĆ, 05 5520080001309365 | Hypo Alpe-Adria-Bank<br>16.04.2018    | 0,00      | 275,00     | 43    | [N:4401876930004 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:103 B:0000000] [F] | 0000000000               | 87000001171375 (2)<br>Centrala          |
| 4     | APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420 | Komercijalna banka ad<br>16.04.2018   | 0,00      | 162,99     | 35    | [N:4401042160007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po  |                          | 10103752306001 (2)<br>Filijala Gradiška |
| 5     | ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047 | Raiffeisen banka dd Bi<br>16.04.2018  | 0,00      | 162,11     | 43    | [N:4404090090001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [3] | 0000000000               | 87000001171341 (2)<br>Centrala          |
| 6     | AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266                              | SBERBANK AD BANJA<br>16.04.2018       | 0,00      | 142,47     | 43    | [N:4400855560006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5] | 0000000000               | 87000001176150 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 7     | KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA<br>LUKA<br>5710100000247705                  | Komercijalna banka ad<br>16.04.2018    | 0,00      | 83,81     | 999   | [N:4403661990009 VU:0 VP:712173<br>PO:2018.02.01 PD:2018.02.28 O:002 B:0000000]<br>UP | 0000000000               | 87000001176887 (2)<br>Centrala          |
| 8     | KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA<br>LUKA<br>5710100000247705                  | Komercijalna banka ad<br>16.04.2018    | 0,00      | 80,45     | 999   | [N:4403661990009 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.01.31 O:002 B:0000000]<br>UP | 0000000000               | 87000001176886 (2)<br>Centrala          |
| 9     | GALENFARM d.o.o. Gradiška, proizvodnja I,<br>Savska ulica bb, G<br>5710200000047783 | Komercijalna banka ad<br>16.04.2018    | 0,00      | 70,71     | 35    | [N:4403198590004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:008 B:0000000]<br>Po |                          | 10103752118001 (2)<br>Filijala Gradiška |
| 10    | DJAK DOO, ,<br>5517902220445986   | Nova banjalučka banka<br>16.04.2018    | 0,00      | 57,89     | 43    | [N:4403662610005 VU:0 VP:712173<br>PO:2018.04.01 PD:2018.04.30 O:005 B:0000000]<br>[0 | 0000000000               | 87000001171301 (2)<br>Centrala          |
| 11    | MONTING MONTAZA DOO BIJELJINA, MILOSA<br>CRNJANSKOG BB76300BIJE<br>1610850004960015 | Raiffeisen banka dd Bi<br>16.04.2018   | 0,00      | 46,85     | 43    | [N:4400417450001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>[3 | 0000000000               | 87000001174006 (2)<br>Centrala          |
| 12    | GP TEHNIKA INZENJERING DOO HASE,<br>BIJELJINA,<br>5673431100006293                  | SBERBANK AD BANJA<br>16.04.2018        | 0,00      | 41,76     | 43    | [N:4400361640007 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>[5 | 0000000000               | 87000001176122 (2)<br>Centrala          |
| 13    | OKTAN PROMET DOO BIJELJINA, SREMSKA<br>BROJ 276300BIJELJINA, 05<br>1610850000650014 | Raiffeisen banka dd Bi<br>16.04.2018   | 0,00      | 40,82     | 43    | [N:4400387440006 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>[3 | 0000000001               | 87000001173988 (2)<br>Centrala          |
| 14    | DEFACTO RETAIL DOO, ,<br>1861210310265764   | ZIRAATBANK BH DD<br>16.04.2018         | 0,00      | 23,45     | 43    | [N:4202159680017 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>[5 | 0000000003               | 87000001175855 (2)<br>Centrala          |
| 15    | MENINA BH DOO BIJELJINA, DONJI GRBAVCI<br>BB, ZVORNIK<br>5710300000085026           | Komercijalna banka ad<br>16.04.2018    | 0,00      | 20,85     | 999   | [N:4403993480004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:119 B:0000000]<br>DO |                          | 87000001176695 (2)<br>Centrala          |
| 16    | ZU APOTEKE BILJANA BANJA LUKA, ,<br>5621008001781384                                | NLB BANKA A.D. BANJ<br>16.04.2018      | 0,00      | 16,27     | 43    | [N:4403098290003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>[5 | 0000000000               | 87000001174177 (2)<br>Centrala          |
| 17    | TEHNOMANIJA DOO, EKONOMIJA,DEVETA<br>ULICA,KARAKAJ, ZVORNIK<br>5711000000023396     | Komercijalna banka ad<br>16.04.2018    | 0,00      | 13,26     | 35    | [N:4402793000001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:119 B:0000000]<br>Po | 0000000000               | 92402698955001 (2)<br>Filijala Zvornik  |
| 18    | D INVEST SRBAC, ,<br>5673531100002990   | SBERBANK AD BANJA<br>16.04.2018        | 0,00      | 8,75      | 43    | [N:4401238570009 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:095 B:0000000]<br>[5 | 0000000000               | 87000001176114 (2)<br>Centrala          |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 19    | DEFACTO RETAIL DOO, ,<br>1861210310265764   | ZIRAATBANK BH DD<br>16.04.2018         | 0,00      | 8,18      | 43    | [N:4202159680017 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:00000000]<br>[5] | 0000000003               | 87000001175853 (2)<br>Centrala          |
| 20    | KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN<br>S.P. PALE ALEKSE SAN<br>5620128131079615   | NLB BANKA A.D. BANJ<br>16.04.2018      | 0,00      | 7,18      | 43    | [N:4509784780001 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:00000000]<br>[5] | 0000000000               | 87000001172745 (2)<br>Centrala          |
| 21    | VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24,<br>GRADISKA<br>5710200000042448  | Komercijalna banka ad<br>16.04.2018    | 0,00      | 7,00      | 35    | [N:4402981340006 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:008 B:00000000]<br>Po  | 0000000000               | 10302873212001 (2)<br>Filijala Gradiška |
| 22    | SIPAD KOMERC DOOSREMSKA 2BIJELJINA,<br>SREMSKA 2 BIJELJINA, 055<br>5520370001639490 | Hypo Alpe-Adria-Bank<br>16.04.2018     | 0,00      | 6,96      | 43    | [N:4401450100004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:00000000]<br>[F] | 0000000000               | 87000001174035 (2)<br>Centrala          |
| 23    | LASTA PROMET DOO TREBINJE LUKE CELO,<br>VICA 5 89101 TREBINJE,<br>5620080000229411  | NLB BANKA A.D. BANJ<br>16.04.2018      | 0,00      | 6,78      | 43    | [N:4401355610003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:107 B:00000000]<br>[5] | 0000000000               | 87000001175842 (2)<br>Centrala          |
| 24    | SALON LJEPOTE JANA SP MIRA COCKALO, B<br>LUKA IVE LOLE RIBARA<br>5620998104871190   | NLB BANKA A.D. BANJ<br>16.04.2018      | 0,00      | 6,15      | 43    | [N:4508215360006 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.03.31 O:002 B:00000000]<br>[5] | 0000000000               | 87000001177228 (2)<br>Centrala          |
| 25    | SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A<br>LUKA, 065648421<br>5520020002680172         | Hypo Alpe-Adria-Bank<br>16.04.2018     | 0,00      | 5,21      | 43    | [N:4403244610007 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.30 O:002 B:00000000]<br>[F] | 0000000000               | 87000001171403 (2)<br>Centrala          |
| 26    | DIS TR DARIJA VUJINOVIC SP KOTOR VA,<br>SPORTEKA BB78220KOTOR V<br>1610000145840093 | Raiffeisen banka dd Bi<br>16.04.2018   | 0,00      | 4,95      | 43    | [N:4509749520005 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:053 B:00000000]<br>[3] | 0000000000               | 87000001174030 (2)<br>Centrala          |
| 27    | PRO OPTA DOO BANJA LUKA, PAVE RADANA<br>BR 23, BANJA LUKA<br>1610450030410022       | Raiffeisen banka dd Bi<br>16.04.2018   | 0,00      | 4,12      | 43    | [N:4402388240003 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.01.31 O:002 B:00000000]<br>[3] | 0000000001               | 87000001171359 (2)<br>Centrala          |
| 28    | 'CASTRO' SP VLASNIK ILIC GORICA, ,<br>5514802213941806                              | Nova banjalučka banka<br>16.04.2018    | 0,00      | 4,10      | 43    | [N:4507758010009 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:00000000]<br>[0] | 0000000000               | 87000001173819 (2)<br>Centrala          |
| 29    | LOVACKO DRUSTVO JAHORINA PALE SRPSK,<br>IH RATNIKA BB 71420 PAL<br>5620120000215053 | NLB BANKA A.D. BANJ<br>16.04.2018      | 0,00      | 4,10      | 43    | [N:4400587450006 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:00000000]<br>[5] | 0000000000               | 87000001177256 (2)<br>Centrala          |
| 30    | FRIZERSKI SALON IRMA, VL. BECIC, IRMA, S.P.,<br>PALE,<br>5674912500000817           | SBERBANK AD BANJA<br>16.04.2018        | 0,00      | 4,10      | 43    | [N:4504979500001 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:00000000]<br>[5] | 0000000000               | 87000001172826 (2)<br>Centrala          |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                 |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 31    | AVIO SERVIS IKAR AD, LETILISTE ZALUZANI,<br>BANJA LUKA<br>571010000052638           | Komercijalna banka ad<br>16.04.2018    | 0,00      | 3,87      | 999   | [N:4401800360004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>UP | 0000000000               | 87000001170265 (2)<br>Centrala           |
| 32    | VIV DOO TREBINJE, ,<br>5517002204056232   | Nova banjalučka banka<br>16.04.2018    | 0,00      | 2,56      | 43    | [N:4401740440003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:107 B:0000000]<br>[0 | 0000000000               | 87000001177125 (2)<br>Centrala           |
| 33    | BRANDBOX ZM VL PENDO MAJA SP, ,<br>5559000027739822                                 | Nova banka ad Bijeljina<br>16.04.2018  | 0,00      | 2,25      | 43    | [N:4509912610009 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.01.31 O:107 B:0000000]<br>[1 | 0000000000               | 87000001175670 (2)<br>Centrala           |
| 34    | DELTA FOTO DOO Bijeljina, ul. Arsenija<br>Čarnojevića do broja<br>571030000064850   | Komercijalna banka ad<br>16.04.2018    | 0,00      | 2,05      | 35    | [N:4403490140001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>Po |                          | 20601798094001 (2)<br>Filijala Bijeljina |
| 35    | D VLASNIK DEANA KOSTIC S.P. PALE F, RIZER<br>NIKOLE TESLE 19 7<br>562012000054227   | NLB BANKA A.D. BANJA<br>16.04.2018     | 0,00      | 2,05      | 43    | [N:4501641010000 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:0000000]<br>[5 | 0000000000               | 87000001172709 (2)<br>Centrala           |
| 36    | PRODAVNIČA TOM TAILOR VL SARENAC,<br>DRAGANA SP TREBINJE,<br>5674412500005304       | SBERBANK AD BANJA<br>16.04.2018        | 0,00      | 2,05      | 43    | [N:4507835020004 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.01.31 O:107 B:0000000]<br>[5 | 0000000000               | 87000001177372 (2)<br>Centrala           |
| 37    | ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA,<br>GUNDULIĆEVA 102, BAN<br>5710100000242564 | Komercijalna banka ad<br>16.04.2018    | 0,00      | 2,00      | 35    | [N:4509729680006 VU:0 VP:712173<br>PO:2018.02.01 PD:2018.02.28 O:002 B:0000000]<br>Po | 0000000000               | 11601851102001 (2)<br>Agencija Centar    |
| 38    | VAŠ UKUS S.P. UGOST. RADNJAMILOŠA,<br>BILIĆA BBČELINAC, 123456<br>5520360002827789  | Hypo Alpe-Adria-Bank<br>16.04.2018     | 0,00      | 1,50      | 43    | [N:4503515480001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:025 B:0000000]<br>[F | 0000000000               | 87000001171377 (2)<br>Centrala           |
| 39    | AGROIMPEX D.O.O., ,<br>5720000000292897   | MF banka a.d. Banja L<br>16.04.2018    | 0,00      | 1,42      | 43    | [N:4400945550000 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>[5 | 0000000000               | 87000001171356 (2)<br>Centrala           |
| 40    | TERMOELEKTRO OPREMA DOO LOPARE,<br>NIKOLE TESLE BB LOPARE,<br>5520001755865739      | Hypo Alpe-Adria-Bank<br>16.04.2018     | 0,00      | 1,37      | 43    | [N:4404200880003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:059 B:0000000]<br>[F | 0000000000               | 87000001174027 (2)<br>Centrala           |
| 41    | TERMOELEKTRO OPREMA DOO LOPARE,<br>NIKOLE TESLE BB LOPARE,<br>5520001755865739      | Hypo Alpe-Adria-Bank<br>16.04.2018     | 0,00      | 1,25      | 43    | [N:4404200880003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:059 B:0000000]<br>[F | 0000000000               | 87000001174037 (2)<br>Centrala           |
| 42    | MOBIL SHOP SZTR TREBINJE, ,<br>5674432500061078                                     | SBERBANK AD BANJA<br>16.04.2018        | 0,00      | 1,25      | 43    | [N:4503944170002 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:107 B:0000000]<br>[5 | 0000000000               | 87000001176105 (2)<br>Centrala           |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br><b>RAČUN</b>                   | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju               |
|-------|---|---|-----------|-----------|-------|---|--------------------------|--|
|       |   |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 43    | MINISTARSTVO FINANSIJA - JR TREZORA, TRG<br>REPUBLIKE SRPSKE 1,<br>5710100000200272 | Komercijalna banka ad<br>16.04.2018             | 0,00      | 1,25      | 43    | [N:4401205480004 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.01.31 O:067 B:0000000]       | 9065000805               | 87000001174620 (2)<br>Centrala         |
| 44    | GEZA-PLAST DOO, PATRIJARHA PAVLA 38,<br>ZVORNIK<br>5711000000038431                 | Komercijalna banka ad<br>16.04.2018             | 0,00      | 1,02      | 35    | [N:4403114590004 VU:0 VP:712173<br>PO:2018.04.01 PD:2018.04.30 O:119 B:0000000]<br>Po | 0000000000               | 11101969396001 (2)<br>Filijala Zvornik |
| 45    | MENINA BH DOO BIJELJINA, DONJI GRBAVCI<br>BB, ZVORNIK<br>5710300000085026           | Komercijalna banka ad<br>16.04.2018             | 0,00      | 0,63      | 999   | [N:4403993480004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:119 B:0000000]<br>SO |                          | 87000001176701 (2)<br>Centrala         |

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 45

|                    |      |            |
|--------------------|------|------------|
| <b>Ukupno BAM:</b> | 0,00 | 144.676,12 |
|--------------------|------|------------|