

IZVOD: 102

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.05.2018 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 |
| 359.778,29 KM | 0,00 KM | 304,64 KM | 360.082,93 KM | 0 | 11 |

| | |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 360.082,93 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga ----- Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895 | Nova banjalučka banka 16.05.2018 | 0,00 | 189,94 | 43 | [N:4400445310002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:109 B:0000000] [0] | 0000000000 | 87000001300340 (2) Centrala |
| 2 | GRADSKA TOPLANA BIJELJINA, MILOSA C, RNJANSKOG BB, 1990570000291431 | Sparkasse Bank dd Bi 16.05.2018 | 0,00 | 61,71 | 43 | [N:4402021610009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5] | 0000000000 | 87000001299196 (2) Centrala |
| 3 | EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033 | UniCredit Zagrebačka 16.05.2018 | 0,00 | 18,97 | 43 | [N:6302099900006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0] | 0000000004 | 87000001295851 (2) Centrala |
| 4 | DIG KOP DOO SRBAC, , 5673531100017928 | SBERBANK AD BANJA 16.05.2018 | 0,00 | 8,02 | 43 | [N:4403624440007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:0000000] [5] | 0000000000 | 87000001299495 (2) Centrala |
| 5 | TANDEM GD S.P. SRBAC, , 5673532500218360 | SBERBANK AD BANJA 16.05.2018 | 0,00 | 7,58 | 43 | [N:4503353720003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5] | 0000000000 | 87000001299497 (2) Centrala |
| 6 | LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411 | NLB BANKA A.D. BAN 16.05.2018 | 0,00 | 6,78 | 43 | [N:4401355610003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5] | 0000000000 | 87000001299282 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033 | UniCredit Zagrebačka 16.05.2018 | 0,00 | 5,51 | 43 | [N:6302099900006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [0] | 0000000004 | 87000001295853 (2) Centrala |
| 8 | KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823 | Komercijalna banka ad 16.05.2018 | 0,00 | 2,53 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po | | 06002738998001 (2) Filijala Mrkonjić Grad |
| 9 | KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823 | Komercijalna banka ad 16.05.2018 | 0,00 | 2,05 | 35 | [N:4403664150001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po | | 06002738983001 (2) Filijala Mrkonjić Grad |
| 10 | SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555 | Komercijalna banka ad 16.05.2018 | 0,00 | 1,04 | 35 | [N:4506852250009 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Te | 0 | 10615575672001 (2) Agencija Aleksandrova |
| 11 | VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763 | Pavlović International B 16.05.2018 | 0,00 | 0,51 | 43 | [N:4509796950000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0] | 0000000000 | 87000001300441 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 304,64 |
|--------------------|------|--------|

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2018



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

1,164,494.23

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5710300000053016 116389703 - 5710300000053016;4400449490005;712173;010418;300418;109;0000000;0000000000 / | MJESSOVITI HOLDING ERS-MP A.D. TREBUGLJEVIK BBUGLJEVIK | 0.00 | 6,658.10 |
| 2 | 5620080000036672 116426041 - 5620080000036672;4401378310007;712173;010118;310318;006;0000000;0000000000 / | HERC GRADNJA DOO BILECA POPARINA STRANA 22 89230 BILECA | 0.00 | 592.33 |
| 3 | 5540010000460637 116425632 - 5540010000460637;4400307860000;712173;010418;300418;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA ADHAJDUK STANKA 20 BIJELJINA | 0.00 | 532.52 |
| 4 | 5540030000001923 116440003 - 5540030000001923;4400467550007;712173;010218;280218;059;0000000;9058000101 / | JEDINSTVENI RACUN TREZORALOPARE | 0.00 | 188.05 |
| 5 | 5550080152046350 116422105 - 5550080152046350;4400135550003;787311;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 184.10 |
| 6 | 5620058088213039 116407817 - 5620058088213039;4403135830005;712173;010518;310518;027;0000000;0000000000 / | BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA | 0.00 | 145.10 |
| 7 | 5550480053156091 116383889 - 5550480053156091;4403207760007;712173;010418;300418;074;0000000;0000000000 / | AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR | 0.00 | 114.60 |
| 8 | 5554000025981947 116394931 - 5554000025981947;4400293030009;712173;010418;300418;100;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 100.48 |
| 9 | 5710300000054956 116407549 - 5710300000054956;4402990090004;712173;010318;310318;119;0000000;0000000000 / | DAZZ DOO ZVORNIKDEVETA ULICA BR 30ZVORNIK | 0.00 | 93.00 |
| 10 | 5710300000054956 116407547 - 5710300000054956;4402990090004;712173;010118;310118;119;0000000;0000000000 / | DAZZ DOO ZVORNIKDEVETA ULICA BR 30ZVORNIK | 0.00 | 82.00 |
| 11 | 5550070022582633 116394307 - 5550070022582633;4403058310001;712173;010418;300418;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 81.52 |
| 12 | 5710300000054956 116407594 - 5710300000054956;4402990090004;712173;010218;280218;119;0000000;0000000000 / | DAZZ DOO ZVORNIKDEVETA ULICA BR 30ZVORNIK | 0.00 | 81.00 |
| 13 | 5551000019092478 116397068 - 5551000019092478;4401756440003;712173;010318;310318;056;0000000;0000000000 / | MARKOVIĆ INVEST R.M. DOO | 0.00 | 66.05 |
| 14 | 5550070050873459 116406062 - 5550070050873459;4403382840005;712173;010318;310318;002;0000000; / | P.U. - KLUB ZA DJECU "ZVJEZDICA" | 0.00 | 58.04 |
| 15 | 5550030016389961 116414703 - 5550030016389961;4400416300006;712173;010318;310318;072;0000000;0000000318 / | OŠTINA DONJI ŽABAR D.ŽABAR | 0.00 | 56.66 |
| 16 | 5550000023451611 116433998 - 5550000023451611;4403594430001;712173;010418;300418;005;0000000;0000000000 / | MINERVA DOO BIJELJINA | 0.00 | 45.12 |
| 17 | 5550080046259314 116398038 - 5550080046259314;4507521940001;712173;010418;300418;038;0000000;0000000000 / | LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO | 0.00 | 44.76 |
| 18 | 5550070017017549 116336625 - 5550070017017549;4401035200001;712173;010518;310518;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA | 0.00 | 44.03 |
| 19 | 1610000078290069 116406959 - 1610000078290069;4402738080004;712173;010318;310318;089;0000000;0000000000 / | CONNECT PEOPLE DOO PALEMOKRO BB71428PALE057 223 685 | 0.00 | 28.21 |
| 20 | 5551000023468924 116413590 - 5551000023468924;4509707870006;712173;010418;300418;002;0000000;0000000000 / | CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA | 0.00 | 28.05 |
| 21 | 1610850001440079 116423283 - 1610850001440079;4400455460002;712173;010118;310118;109;0000000;0000000000 / | KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK | 0.00 | 20.70 |
| 22 | 1610850001440079 116440349 - 1610850001440079;4400455460002;712173;010218;280218;109;0000000;0000000000 / | KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK | 0.00 | 20.34 |
| 23 | 5550070000588271 116408907 - 5550070000588271;4400794240003;712173;010418;300418;002;0000000;0000000000 / | ENERGETIK DOO DUBICKA 90 BANJA LUKA | 0.00 | 16.22 |
| 24 | 5551000009086928 116335979 - 5551000009086928;4401226640001;712173;010418;300418;075;0000000;0000000000 / | STARTPRODUKT DOO PRNJAVORSKE L.PJESADIJSKE BRIGADE 5 PRNJAVOR | 0.00 | 15.80 |

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2018



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

1,164,494.23

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5551000013309532 116393229 - 5551000013309532;4403731010007;712173;010418;300418;056;0000000;0000000000 / | SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI | 0.00 | 15.45 |
| | 16-05-2018 UPLATA SREDSTAVA ZA APRIL 2018 | | | |
| 26 | 5520020001655561 116407391 - 5520020001655561;4401125020002;712173;010418;300418;053;0000000;0000000000 / | PRIMULA DOOMASLOVARE BBKOTOR VAROSSMASLOVARE BB KOTOR VAROSS051760086 | 0.00 | 14.78 |
| | UPLATA JAVNIH PRIHODA | | | |
| 27 | 5672411100023804 116425266 - 5672411100023804;4403399060003;712173;010418;300418;002;0000000;0000000000 / | TRIO KOP DOO BANJA LUKA | 0.00 | 14.26 |
| | UPLATA JAVNIH PRIHODA | | | |
| 28 | 5550100049482526 116430964 - 5550100049482526;4400500190003;712173;160518;160518;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD | 0.00 | 14.06 |
| | SOLIDARNOST | | | |
| 29 | 5557000021645994 116446888 - 5557000021645994;4403893850009;712173;010318;310318;094;0000000;0000000000 / | NN DOO SOKOLAC | 0.00 | 13.28 |
| | DOPR. SOLID. ZA III 2018 | | | |
| 30 | 1941069911900134 116423459 - 1941069911900134;4403611380005;712173;010418;300418;002;0000000;0000000000 / | GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA | 0.00 | 11.23 |
| | UPLATA JAVNIH PRIHODA | | | |
| 31 | 5672531100013031 116390084 - 5672531100013031;4403819370003;712173;010218;280218;056;0000000;0000000000 / | AGROBEL DOO LAKTASI | 0.00 | 10.87 |
| | UPLATA JAVNIH PRIHODA | | | |
| 32 | 5554000019906740 116441781 - 5554000019906740;4403841970006;712173;010418;300418;097;0000000;0000000000 / | AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA | 0.00 | 10.63 |
| | POS DOPR ZA SOLIDARNOST | | | |
| 33 | 5672411100087436 116440851 - 5672411100087436;4404043410006;712173;010418;300418;056;0000000;0000000000 / | PEKARA SEMI DOO LAKTASI | 0.00 | 10.24 |
| | UPLATA JAVNIH PRIHODA | | | |
| 34 | 5672411100077154 116408488 - 5672411100077154;4403266260000;712173;010418;300418;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA | 0.00 | 9.69 |
| | UPLATA JAVNIH PRIHODA | | | |
| 35 | 1941069912100148 116423461 - 1941069912100148;4404000950007;712173;010418;300418;002;0000000;0000000000 / | GI MAKEDONIJA AD SKOPLJE, PJ GB.V.S.STEPANOVICA 181B 78000 BANJA LUKA | 0.00 | 9.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 36 | 5551000027322443 116421237 - 5551000027322443;4509885620005;712173;010418;300418;002;0000000;0000000000 / | LIMUN ŽUT ALEKSANDAR SAVIĆ S.P. | 0.00 | 9.18 |
| | FOND SOLID | | | |
| 37 | 5540060001244055 116439987 - 5540060001244055;4404218740004;712173;010318;300418;028;0000000;0000000000 / | JOVIC TRANSPORT DOO DOBOJDOBOJ | 0.00 | 7.60 |
| | UPLATA JAVNIH PRIHODA | | | |
| 38 | 5671621100068803 116390032 - 5671621100068803;4400933460005;712173;010418;300418;002;0000000;0000000000 / | VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI | 0.00 | 7.38 |
| | UPLATA JAVNIH PRIHODA | | | |
| 39 | 5550090026547410 116340383 - 5550090026547410;4401999850005;712173;010418;160518;107;0000000;0000000000 / | PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE | 0.00 | 6.88 |
| | SOLIDARNOST | | | |
| 40 | 5510020001711060 116424094 - 5510020001711060;4502103240000;712173;010418;300418;011;0000000;0000000000 / | NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD | 0.00 | 6.84 |
| | UPLATA JAVNIH PRIHODA | | | |
| 41 | 5554000015114455 116382608 - 5554000015114455;4400287220009;712173;010418;300418;001;0000000;0000000000 / | FOCUS-M DOO | 0.00 | 6.20 |
| | UPL.SOLIDARNOSTI 0,25% | | | |
| 42 | 5673631100013461 116425084 - 5673631100013461;4403669890003;712173;010418;300418;074;0000000;0000000000 / | EKO ZIVOT DOO PRIJEDOR | 0.00 | 6.12 |
| | UPLATA JAVNIH PRIHODA | | | |
| 43 | 5540060000159983 116425682 - 5540060000159983;4500389470004;712173;010418;300418;028;0000000;0000000000 / | GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ | 0.00 | 5.80 |
| | UPLATA JAVNIH PRIHODA | | | |
| 44 | 1941066732200170 116388496 - 1941066732200170;4400850170005;712173;010518;310518;002;0000000;0000000000 / | THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L | 0.00 | 5.59 |
| | UPLATA JAVNIH PRIHODA | | | |
| 45 | 5673631100013461 116390016 - 5673631100013461;4403669890003;712173;160518;160518;074;0000000;0000000000 / | EKO ZIVOT DOO PRIJEDOR | 0.00 | 5.52 |
| | UPLATA JAVNIH PRIHODA | | | |
| 46 | 5540030000011235 116439996 - 5540030000011235;4501362720005;712173;010418;300418;059;0000000;0000000000 / | STR MOSTPRIBOJ | 0.00 | 4.71 |
| | UPLATA JAVNIH PRIHODA | | | |
| 47 | 5550080024021773 116414599 - 5550080024021773;4500379590001;712173;010118;310118;028;0000000;0000000000 / | RESTORAN PLAVAC JASMINKA KNEŽEVIĆ SP DOBOJ | 0.00 | 4.44 |
| | PLAĆANJE | | | |
| 48 | 1610850007180054 116440276 - 1610850007180054;4402538740000;712173;020418;300418;005;0000000;0000000000 / | DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147 | 0.00 | 4.15 |
| | UPLATA JAVNIH PRIHODA | | | |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,164,494.23

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 1941066732600198 116388499 - 1941066732600198;4402154170001;712173;010518;310518;002;0000000;0000000000 / | ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA | 0.00 | 4.14 |
| 50 | 5550070053303309 116404590 - 5550070053303309;4403243130001;712173;010418;300418;002;0000000;0000000000 / | VST TRANSPORT DOO BANJA LUKA | 0.00 | 3.75 |
| 51 | 5550000026931583 116429394 - 5550000026931583;4505403320004;712173;010418;300418;005;0000000;0000000000 / | OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA | 0.00 | 3.35 |
| 52 | 5672412500106672 116440813 - 5672412500106672;4510088550008;712173;010218;280218;002;0000000;0000000000 / | DUKI PREDRAG SUSA SP BANJA LUKA | 0.00 | 3.35 |
| 53 | 5550070022431022 116430049 - 5550070022431022;4506106830008;712173;011217;310118;075;0000000;0000000000 / | ZANATSKA RADNJA ESBO DALIBOR SANČANIN S.P VELIKA ILOVA | 0.00 | 2.58 |
| 54 | 5520300002722159 116407362 - 5520300002722159;4508049170007;712173;010418;300418;002;0000000;0000000000 / | SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450 | 0.00 | 2.39 |
| 55 | 1610000195350057 116423421 - 1610000195350057;4506152430006;712173;010418;300418;085;0000000;0000000004 / | TDI ZANATSKO TR ADAMOVIC BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA | 0.00 | 2.38 |
| 56 | 5550020015899093 116392075 - 5550020015899093;4507145780006;712173;010218;280218;085;0000000;0000000000 / | TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA | 0.00 | 2.35 |
| 57 | 5520070001646004 116389437 - 5520070001646004;4500027640009;712173;010318;300418;064;0000000;0000000000 / | MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456 | 0.00 | 2.18 |
| 58 | 5676512500002192 116390049 - 5676512500002192;4506430850003;712173;010418;300418;064;0000000;0000000000 / | COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA | 0.00 | 2.17 |
| 59 | 5520040002738565 116439276 - 5520040002738565;4508028090003;712173;011217;310118;088;0000000;0000000000 / | KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 | 0.00 | 2.06 |
| 60 | 5520030002810685 116389551 - 5520030002810685;4508314340009;712173;010418;300418;006;0000000;0000000000 / | MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 | 0.00 | 2.05 |
| 61 | 5550070053995307 116409803 - 5550070053995307;4403272400000;712173;010418;300418;056;0000000;0000000000 / | KTC DOO LAKTAŠI | 0.00 | 1.80 |
| 62 | 5550030016482208 116447661 - 5550030016482208;4402518390002;712173;010318;310318;072;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI | 0.00 | 1.45 |
| 63 | 5550070004022071 116445954 - 5550070004022071;4504036880000;712173;011217;311217;074;0000000;0000000000 / | TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR | 0.00 | 1.26 |
| 64 | 5517002229578872 116406786 - 5517002229578872;4404001920004;712173;010418;300418;107;0000000;0000000000 / | SVITAVAC DOO TREBINJE | 0.00 | 1.25 |
| 65 | 5517202267546311 116406794 - 5517202267546311;4403976120002;712173;010518;310518;067;0000000;0000000000 / | OBRADOVIC DOO MRKONJIC GRAD | 0.00 | 1.08 |
| 66 | 5722560000292090 116389346 - 5722560000292090;4404097930005;712173;010318;310318;038;0000000;0000000000 / | OZREN DRVO OZREN WOOD DOO, | 0.00 | 1.06 |
| 67 | 1610450055290037 116440287 - 1610450055290037;4500331710005;712173;010418;300418;028;0000000;0000000004 / | AZZURRA SUR VL KRDZALIC MIRSA D KOTOKOTORSKO BBKOTORSKO | 0.00 | 1.06 |
| 68 | 5722560000292090 116389347 - 5722560000292090;4404097930005;712173;010218;280218;038;0000000;0000000000 / | OZREN DRVO OZREN WOOD DOO, | 0.00 | 1.06 |
| 69 | 5540010000495557 116439992 - 5540010000495557;4403521120004;712173;010418;300418;005;0000000;0000000000 / | STANDARD GROUP DOOBIJE LJINA | 0.00 | 1.05 |
| 70 | 5550000025837520 116399173 - 5550000025837520;4403982010006;712173;010418;300418;005;0000000;0000000000 / | DOO ĐUZA KOP BIJE LJINA | 0.00 | 1.03 |
| 71 | 5550090047329466 116401645 - 5550090047329466;4507705910008;712173;010418;300418;107;0000000;0000000000 / | TEAM VL. ŽARKOVIĆ VLADIMIR S.P. | 0.00 | 1.03 |
| 72 | 5722760000117868 116389405 - 5722760000117868;4501508280002;712173;010318;310318;088;0000000;0000000000 / | FOTO OPTIKA VLASNIK NEDELJKO TARLAC SP, | 0.00 | 1.03 |

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RAČUNU

16.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,164,494.23

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5540040030002131 116425653 - 5540040030002131;4503578300003;712173;010418;300418;012;0000000;0000000000 / | SUR KOD LIKOTEDRINIC | 0.00 | 1.03 |
| 74 | 5510180001671961 116388167 - 5510180001671961;4503364090001;712173;010418;300418;095;0000000;0000000000 / | RADNIK SP MARA LJUBOJEVIC SRBAC | 0.00 | 1.00 |
| 75 | 5673532500012914 116440806 - 5673532500012914;4503338410006;712173;010418;300418;095;0000000;0000000000 / | BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC | 0.00 | 1.00 |
| 76 | 5551000037463308 116413231 - 5551000037463308;4404262640009;712173;010318;310318;002;0000000;0000000000 / | ALGORITAM 17 DOO | 0.00 | 0.85 |
| 77 | 5550070053995307 116406082 - 5550070053995307;4403272400000;712173;010418;300418;056;0000000;0000000000 / | KTC DOO LAKTAŠI | 0.00 | 0.76 |
| 78 | 5550070022536655 116436502 - 5550070022536655;4507346090008;712173;010418;300418;074;0000000;0000000000 / | UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR | 0.00 | 0.52 |
| 79 | 5550030016480753 116422193 - 5550030016480753;4505863750007;712173;010418;300418;072;0000000;0000000000 / | TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI | 0.00 | 0.52 |
| 80 | 5550060030353061 116446602 - 5550060030353061;4506710620003;712173;010418;300418;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. | 0.00 | 0.52 |
| 81 | 5559000013613033 116431307 - 5559000013613033;4509085180007;712173;010418;300418;107;0000000;0000000000 / | SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. | 0.00 | 0.51 |
| 82 | 5514902211631552 116423900 - 5514902211631552;4510227000000;712173;010418;300418;007;0000000;0000000000 / | GM VISION SP GOGA SINISA KOZARSKA DUBICA, SVETOSAVSKA BB KOZARSKA DUBICA | 0.00 | 0.50 |
| 83 | 5550030016389961 116417300 - 5550030016389961;4400416300006;712173;280218;280218;072;0000000;0000000218 / | OŠTINA DONJI ŽABAR D.ŽABAR | 0.00 | 0.13 |

UKUPAN PROMET 0.00 9,565.46

NOVO STANJE 1,174,059.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,174,059.69

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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-103-11261294-32 16.05.18 SIM TECHNIK DOO | 0,00 | 608,12 | 5621813626747028 4402637720002 | 55110311261294324402637720002071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 567-162-11000964-48 16.05.18 DRVOPRODEX DOO BANJA LUKA | 0,00 | 430,29 | 5621813626771820 4400878340003 | 56716211000964484400878340003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00017571-64 16.05.18 JRT OPSTINA TESLIC | 0,00 | 389,26 | 5621813626766117 4401285900009 | JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 103 9088000725 |
| 562-009-00000031-58 16.05.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 754 4400247780001 | 0,00 | 295,42 | 5621813626736969/0 4400247780001 | fond za liječenje djece 03/2018 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-012-00002611-28 16.05.18 OPSTINA PALE TRANSAKCIO | 0,00 | 229,12 | 5621813626726843 4400583620004 | JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 089 9072000228 |
| 562-007-00002830-04 16.05.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR | 0,00 | 184,15 | 5621813626741905 4400677950008 | FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-001-00002163-68 16.05.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA | 0,00 | 164,21 | 5621813626734443/0 4400622970000 | uplata sreds. solidarnosti za 3/18 712173 16/05/18 16/05/18 0000000 094 0000000000 |
| 562-008-00002624-88 16.05.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN | 0,00 | 163,50 | 5621813626735027/0 4401372380003 | pos dopr solid 712173 01/01/08 31/01/18 0000000 006 0000000000 |
| 562-005-00003714-69 16.05.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74 | 0,00 | 127,27 | 5621813626745527 4400143650009 | FOND ZA LIJECENJE DJECE ? 04/18 712173 01/05/18 31/05/18 0000000 027 0000000000 |
| 562-099-00003161-32 16.05.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO | 0,00 | 117,84 | 5621813626788022/0 4401338950003 | ss4/18 t sredstva solid 712173 01/04/18 30/04/18 0000000 102 9087015419 |
| 140-105-11200079-12 16.05.18 BOS AGRO FOOD D.O.O. SARAJEVO | 0,00 | 107,83 | 5621813626748295 4200074860021 | 14010511200079124200074860021071217?301041830 04180970000000000000000000 712173 01/04/18 30/04/18 0000000 097 0000000000 |
| 552-010-00007616-05 16.05.18 FORESTA DOOBALJSKA 2A BOSANSKA KOSTAJNICA0526 | 0,00 | 98,15 | 5621813626728785 4400771970004 | 55201000007616054400771970004071217?301031831 03181350000000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000 |
| 199-055-00784361-84 16.05.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ | 0,00 | 88,57 | 5621813626730853 4402497020005 | 19905500784361844402497020005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-241-82000024-36 16.05.18 OPSTINA KOSTAJNICA KOSTAJNICA | 0,00 | 80,81 | 5621813626787500 4400773160000 | 56724182000024364400773160000071217?301031831 031813500000009117000159 712173 01/03/18 31/03/18 0000000 135 9117000159 |
| 154-260-20018745-40 16.05.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, | 0,00 | 75,62 | 5621813626732291 4200929390036 | 15426020018745404200929390036071217?301041830 04180560000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004 |
| 562-012-00000001-98 16.05.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA` | 0,00 | 64,47 | 5621813626778590 4400509140009 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 01-02-03-04/18 712173 01/01/18 30/04/18 0000000 088 0000000000 |
| 562-099-80937868-06 16.05.18 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,781 | 0,00 | 61,79 | 5621813626785973 4401754660006 | UPLATA ZA FOND SOLIDARNOSTI ZA APRIL 2018 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 161-045-00719500-78 16.05.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/ | 0,00 | 51,75 | 5621813626785161 4403554560000 | 16104500719500784403554560000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 737.451,98 | 0,00 | 4.596,75 | | 742.048,73 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-353-11000013-41 | 0,00 | 50,84 | 5621813626749982 | 56735311000013414401238650002071217?301040830 |
| 16.05.18 FARSTAR OGIS MEDICAL DOO SRBAC | | 4401238650002 | | 04180950000000000000000000 |
| | | | | 712173 01/04/08 30/04/18 0000000 095 0000000000 |
| 567-301-11000010-76 | 0,00 | 50,60 | 5621813626771618 | 56730111000010764403273630009071217?301051831 |
| 16.05.18 KOZARA DRVO DOO KOZ.DUBICA | | 4403273630009 | | 05180070000000000000000000 |
| | | | | 712173 01/05/18 31/05/18 0000000 007 0000000000 |
| 562-012-00002611-28 | 0,00 | 43,39 | 5621813626726774 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA PALE TRANSAKCIO | | 4400566370002 | | |
| | | | | 712173 01/04/18 30/04/18 0000000 089 9072005771 |
| 551-720-22700845-10 | 0,00 | 42,33 | 5621813626785054 | 55172022700845104402547490008071217?301011830 |
| 16.05.18 GRANDE TRIVIC DOO | | 4402547490008 | | 04180560000000000000000000 |
| | | | | 712173 01/01/18 30/04/18 0000000 056 0000000000 |
| 562-099-00014781-92 | 0,00 | 41,51 | 5621813626754793 | SREDSTVA SOLIDARNOSTI |
| 16.05.18 MIKI COMPANY DOO ,RIBNIK | | 4401330110006 | | |
| | | | | 712173 01/04/18 30/04/18 0000000 050 0000000000 |
| 562-012-00002802-37 | 0,00 | 41,33 | 5621813626744322/0 | Doprinos za solidarnost |
| 16.05.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV14501576280002 | | | | |
| | | | | 712173 01/04/18 30/04/18 0000000 085 0000000000 |
| 562-012-81302051-60 | 0,00 | 37,60 | 5621813626770971/0 | DOPRINOS SOLIDARNOSTI |
| 16.05.18 AD FATES SOKOLAC MARKA ECIMOVICA BB 71350 SOK4400629630000 | | | | |
| | | | | 712173 01/04/18 30/04/18 0000000 094 0000000000 |
| 194-106-99467001-45 | 0,00 | 35,82 | 5621813626767999 | 19410699467001454403501790003071217?301041830 |
| 16.05.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003 | | | | 04180020000000000000000000 |
| | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 154-999-50003599-47 | 0,00 | 34,53 | 5621813626732266 | 15499950003599474505929520008071217?301041830 |
| 16.05.18 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA, VES 4505929520008 | | | | 04180020000000000000000000 |
| | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-012-00002611-28 | 0,00 | 33,93 | 5621813626726775 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA PALE TRANSAKCIO | | 4400568660008 | | |
| | | | | 712173 01/04/18 30/04/18 0000000 089 9072007777 |
| 562-099-00000404-58 | 0,00 | 30,97 | 5621813626718484 | DOPRINOS ZA SOLIDARNOST |
| 16.05.18 ELIOS DOO, B.LUKA | | 4400922340008 | | |
| | | | | 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 562-012-00002611-28 | 0,00 | 26,45 | 5621813626726773 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA PALE TRANSAKCIO | | 4400568150000 | | |
| | | | | 712173 01/04/18 30/04/18 0000000 089 9072000038 |
| 562-011-00002845-54 | 0,00 | 25,99 | 5621813626759877 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA SAMAC JEDINST | | 4400486180008 | | |
| | | | | 712173 01/03/18 31/03/18 0000000 013 9012001062 |
| 562-099-81405039-46 | 0,00 | 25,70 | 5621813626752818/4839 | solidarnost |
| 16.05.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002 | | | | |
| | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-012-00003270-88 | 0,00 | 25,37 | 5621813626737854 | uplata doprinosa za solidarnost |
| 16.05.18 JZU DOM ZDRAVLJA TRNOVO | | 4400643380008 | | |
| | | | | 712173 01/04/18 30/04/18 0000000 091 0000000000 |
| 562-099-81092179-54 | 0,00 | 22,44 | 5621813626751595/0 | UPL ZA FOND SOLID |
| 16.05.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000 | | | | |
| | | | | 712173 16/05/18 16/05/18 0000000 050 0000000000 |
| 562-099-80843997-28 | 0,00 | 21,45 | 5621813626755573 | Poseban doprinos za solidarnost |
| 16.05.18 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO | | 4403022390009 | | |
| | | | | 712173 01/02/18 30/04/18 0000000 093 0000000000 |
| 551-700-22293959-30 | 0,00 | 20,53 | 5621813626767150 | 55170022293959304401370170001071217?316051816 |
| 16.05.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE | | 4401370170001 | | 05181070000000000000000000 |
| | | | | 712173 16/05/18 16/05/18 0000000 107 0000000000 |
| 562-011-00002845-54 | 0,00 | 20,32 | 5621813626759803 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA SAMAC JEDINST | | 4400486850003 | | |
| | | | | 712173 01/03/18 31/03/18 0000000 013 9012000387 |
| 562-099-80980441-36 | 0,00 | 19,80 | 5621813626762897/0 | DOP SOLID 04/18 |
| 16.05.18 AGENCIJA ZA AKREDITACIJU VSU RS, JU B LUKA VUKA 4403304960002 | | | | |
| | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|-------------|--------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00005136-70 | 0,00 | 19,46 | 5621813626750587/0 | sredstva solid |
| 16.05.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD | | | 4400895510001 | 712173 16/05/18 16/05/18 0000000 011 0000000000 |
| 554-012-00000165-17 | 0,00 | 16,61 | 5621813626771428 | 55401200000165174401540510007071217?316051816 |
| 16.05.18 JU REKREAT SPORT CENTAR ZVORNIK | | | 4401540510007 | 0518119000000000000000000000000000 712173 16/05/18 16/05/18 0000000 119 0000000000 |
| 567-303-11000415-24 | 0,00 | 16,45 | 5621813626730437 | 56730311000415244400730860008071217?301041830 |
| 16.05.18 GRANDCOMMERCE AD KOZ.DUBICA | | | 4400730860008 | 0418007000000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000 |
| 562-099-00003161-32 | 0,00 | 15,85 | 5621813626791657/0 | F S4/18 T SRED SOLDATNOSTI CENTAR |
| 16.05.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO | | | 4401337120007 | 712173 01/04/18 30/04/18 0000000 102 9087015195 |
| 562-099-00011583-83 | 0,00 | 14,76 | 5621813626779999/0 | 4/18 |
| 16.05.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LUKA | | | 4400838550005 | 731211 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-007-00000116-95 | 0,00 | 14,70 | 5621813626713082 | Fond solidarnosti RS |
| 16.05.18 GRADSKA TRZNICA AD PRIJEDOR | | | 4400677010005 | 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-099-80949103-57 | 0,00 | 14,00 | 5621813626779303/0 | dop solid 04/18 |
| 16.05.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK | | | 4400847030006 | 712173 01/04/18 30/04/18 0000000 002 9999999999 |
| 562-005-00000029-66 | 0,00 | 13,44 | 5621813626744910 | JAVNI PRIHODI RS |
| 16.05.18 OPSTINA PETROVO PETROVO | | | 4400117060007 | 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 562-099-00003161-32 | 0,00 | 12,81 | 5621813626791479/0 | 4/18 T SREDSTVA SOLID VRTIC |
| 16.05.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO | | | 4401310270007 | 712173 01/04/18 30/04/18 0000000 102 9087011095 |
| 562-007-00000575-76 | 0,00 | 12,54 | 5621813626742680 | FOND SOLIDARNOSTI |
| 16.05.18 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 | | | 4400722840006 | 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 551-720-22725953-55 | 0,00 | 12,45 | 5621813626731060 | 55172022725953554509097190008071217?301021830 |
| 16.05.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR | | | 4509097190008 | 0418075000000000000000000000000000 712173 01/02/18 30/04/18 0000000 075 0000000000 |
| 567-241-25000486-66 | 0,00 | 11,38 | 5621813626787458 | 56724125000486664508953190000071217?301021828 |
| 16.05.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA | | | 4508953190000 | 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-120-80010242-89 | 0,00 | 11,27 | 5621813626750751/0 | uplata doprinosa |
| 16.05.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005 | | | 44001584640005 | 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 562-099-81246563-77 | 0,00 | 10,62 | 5621813626768652/0 | FOND |
| 16.05.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I | | | 4403825420004 | 712173 01/04/18 16/05/18 0000000 056 000000 |
| 562-099-81196082-06 | 0,00 | 9,45 | 5621813626713521/0 | DOP.ZA SOLID. |
| 16.05.18 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA | | | 4509067010005 | 712173 01/04/18 31/12/18 0000000 002 0000000000 |
| 562-005-81247963-95 | 0,00 | 9,27 | 5621813626775193/0 | DOPRINOSI |
| 16.05.18 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50 7 | | | 4509367160009 | 712173 01/04/18 31/12/18 0000000 027 0000000000 |
| 567-162-11002153-70 | 0,00 | 8,65 | 5621813626730367 | 56716211002153704400788430003071217?301031831 |
| 16.05.18 BIDAGO DOO BANJA LUKA | | | 4400788430003 | 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-005-00002622-47 | 0,00 | 8,04 | 5621813626741300/0 | POSEB DOPR ZA SOLIDARNOST |
| 16.05.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKA | | | 4500471050005 | 712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 194-106-84732001-11 | 0,00 | 7,65 | 5621813626747550 | 19410684732001114400905170000071217?301041830 |
| 16.05.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA | | | 4400905170000 | 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000527-10 16.05.18 DENTAL STUDIO T ZU BANJA LUKA | 0,00 | 7,56 | 5621813626730420 4403703150006 | 56724111000527104403703150006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-81403210-04 16.05.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR4510312020001 | 0,00 | 7,48 | 5621813626745090/0 | FOND SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 154-921-20032705-73 16.05.18 AURA BH DOO, SRETENA STOJANOVICA 13A | 0,00 | 7,13 | 5621813626748260 4403360790004 | 15492120032705734403360790004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-301-25000297-21 16.05.18 MALA PIVNICA SUR PIVNICASTOJANOVIC PREDRAG SP 14510464040008 | 0,00 | 6,88 | 5621813626787653 14510464040008 | 56730125000297214510464040008071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000 |
| 551-003-00013437-69 16.05.18 ESPERANSA SP BECAREVIC SVJETLANA BROD, 26 AVGU 4500530240000 | 0,00 | 6,76 | 5621813626784920 4500530240000 | 55100300013437694500530240000071217?301121731 121801000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000 |
| 562-011-00002845-54 16.05.18 OPSTINA SAMAC JEDINST | 0,00 | 6,69 | 5621813626759914 4402032140004 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 013 9012014537 |
| 555-100-00145876-04 16.05.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU 4402157190003 | 0,00 | 6,69 | 5621813626747647 4402157190003 | 55510000145876044402157190003071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000 |
| 567-441-25000083-11 16.05.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE | 0,00 | 6,63 | 5621813626771514 4508799920008 | 56744125000083114508799920008071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000 |
| 562-099-81186236-56 16.05.18 MVA-PAP DOO BANJA LUKA | 0,00 | 6,62 | 5621813626793304 4403703070002 | doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 194-106-22407001-42 16.05.18 AUTOKONTAKT DOOKARANOVAC 71 78000 BANJA LUKA 4402108140009 | 0,00 | 6,15 | 5621813626747543 4402108140009 | 19410622407001424402108140009071217?301021830 041800200000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000 |
| 555-100-00125426-50 16.05.18 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA | 0,00 | 5,57 | 5621813626729869 4402647440008 | 55510000125426504402647440008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-81395035-85 16.05.18 ZANATSTVO AURELIJA ZORICA VUKOMAN SP BANJA LU 4510277280003 | 0,00 | 5,36 | 5621813626758875/0 | SOLID 712173 01/01/18 30/04/18 0000000 002 0000000000 |
| 186-000-10731040-40 16.05.18 CEVAP STARI RECEPT S.P, VLADIKEPLATONA 3 BANJALU 4509234360005 | 0,00 | 5,30 | 5621813626785616 4509234360005 | 18600010731040404509234360005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 567-253-25000314-91 16.05.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI | 0,00 | 5,16 | 5621813626750012 4509900520004 | 56725325000314914509900520004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 554-011-00011406-02 16.05.18 AUTOPRAONICA XVLMILORAD PERIC SP TESLIC | 0,00 | 5,00 | 5621813626771267 4509661350002 | 55401100011406024509661350002071217?301031831 121810300000000000000000 712173 01/03/18 31/12/18 0000000 103 0000000000 |
| 562-099-81110156-55 16.05.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC | 0,00 | 4,81 | 5621813626726908 4508265890006 | UPLATA DOPRINOSA SOLIDARNOSTI ZA APRIL 2018 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 555-100-00373800-82 16.05.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA | 0,00 | 4,78 | 5621813626729536 4510567870009 | 55510000373800824510567870009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-00000209-57 | 0,00 | 4,52 | 5621813626768570/0 | doprinos solidarnosti |
| 16.05.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA | | | 4502781400009 | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 551-700-22064199-28 | 0,00 | 4,50 | 5621813626730968 | 55170022064199284404068320001071217?301041830 |
| 16.05.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESINJ | | | 4404068320001 | 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 562-006-81198739-84 | 0,00 | 4,33 | 5621813626760158/4837 | upl doprinosa |
| 16.05.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC | | | 4509084020006 | 712173 01/03/18 31/03/18 0000000 113 0000000000 |
| 562-099-81215449-08 | 0,00 | 4,27 | 5621813626791753 | FOND SOLIDARNOSTI ZA 04- 2018 |
| 16.05.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA, | | | 781014403725630001 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 555-007-00477830-39 | 0,00 | 4,15 | 5621813626729329 | 55500700477830394403202960008071217?301041830 |
| 16.05.18 BAU ART LINE D.O.O. PRIJEDOR | | | 4403202960008 | 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 161-040-00057800-27 | 0,00 | 4,08 | 5621813626767952 | 16104000057800274500265660000071217?301121731 |
| 16.05.18 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK | | | 4500265660000 | 03181030000000000000000000000000 712173 01/12/17 31/03/18 0000000 103 0000000000 |
| 571-010-00002526-52 | 0,00 | 4,08 | 5621813626786946 | 57101000002526524502397990001071217?301031831 |
| 16.05.18 LOVACHKI PLETIKOSA VESELINKA SPSLATINSKA 37BA | | | 4502397990001 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 554-001-00004504-52 | 0,00 | 4,08 | 5621813626771394 | 55400100004504524508457610007071217?301011830 |
| 16.05.18 LUKIC ZR AUTOPRAONICABIJELJINA | | | 4508457610007 | 04180050000000000000000000000000 712173 01/01/18 30/04/18 0000000 005 0000000000 |
| 562-099-81315436-68 | 0,00 | 4,08 | 5621813626775734/0 | fond solidarnosti |
| 16.05.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825 | | | 4403987240000 | 712173 01/01/18 30/04/18 0000000 056 0000000000 |
| 551-700-22138832-05 | 0,00 | 4,06 | 5621813626747064 | 55170022138832054403439620007071217?301021828 |
| 16.05.18 ZU STOMATOLOSKA AMBULANTA CANINUS BILECA | | | 4403439620007 | 02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000 |
| 552-038-00024239-77 | 0,00 | 3,95 | 5621813626748991 | 55203800024239774507239330004071217?301041830 |
| 16.05.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI, K | | | 4507239330004 | 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 562-099-81107521-06 | 0,00 | 3,88 | 5621813626726323/0 | FOND SOLID 04/18 |
| 16.05.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL | | | 4508560110004 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-241-25001090-97 | 0,00 | 3,60 | 5621813626750157 | 56724125001090974509049460001071217?316051816 |
| 16.05.18 DIVINE RUNIC MAJA SP BANJA LUKA | | | 4509049460001 | 05180020000000000000000000000000 712173 16/05/18 16/05/18 0000000 002 0000000000 |
| 562-099-00000267-81 | 0,00 | 3,56 | 5621813626740350 | POSEBAN DOPR. ZA FOND SOLIDARNOSTI |
| 16.05.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA | | | 44400810110000 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 552-036-15296283-53 | 0,00 | 3,52 | 5621813626770362 | 55203615296283534504005900002071217?301041830 |
| 16.05.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 | | | 4504005900002 | 04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000 |
| 562-099-80955316-42 | 0,00 | 3,52 | 5621813626734598/4829 | solidarnost |
| 16.05.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 782 | | | 4403250850001 | 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 551-790-22203904-05 | 0,00 | 3,50 | 5621813626731130 | 55179022203904054403078340004071217?301041830 |
| 16.05.18 VELETABAK DOO BANJA LUKA | | | 4403078340004 | 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00015953-68 | 0,00 | 3,50 | 5621813626790383/0 | upl. poseb dopr.-. |
| 16.05.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ | | | 4504789040004 | 712173 01/03/18 31/03/18 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|----------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-81262234-57 | 0,00 | 3,48 | 5621813626766776/0 | doprinos |
| 16.05.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN | | 4509441740004 | 712173 | 01/05/18 31/05/18 0000000 119 0000000000 |
| 567-241-25001090-97 | 0,00 | 3,44 | 5621813626750047 | 56724125001090974509049460001071217?301031831 |
| 16.05.18 DIVINE RUNC MAJA SP BANJA LUKA | | 4509049460001 | 712173 | 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00000781-91 | 0,00 | 3,27 | 5621813626745953/0 | 4/18 |
| 16.05.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA | | 4502364550006 | 712173 | 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-005-00001545-77 | 0,00 | 3,24 | 5621813626784355/0 | UPL ZA DIJ I LIJEC |
| 16.05.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA | | I4500309540007 | 712173 | 01/04/18 30/04/18 0000000 028 0000000000 |
| 555-007-00510731-82 | 0,00 | 3,22 | 5621813626729346 | 55500700510731824403101340009071217?301041830 |
| 16.05.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA | | 4403101340009 | 712173 | 01/04/18 30/04/18 0000000 008 0000000000 |
| 161-045-00381200-67 | 0,00 | 3,20 | 5621813626731351 | 16104500381200674503297120006071217?301031831 |
| 16.05.18 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P | | 4503297120006 | 712173 | 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-099-00002801-45 | 0,00 | 3,16 | 5621813626790166/0 | Uplata doprinosa za solidarnost april 2018 |
| 16.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC | | 4401302330009 | 712173 | 16/05/18 16/05/18 0000000 025 0000000000 |
| 562-009-00001057-84 | 0,00 | 3,13 | 5621813626774626/0 | DOPRINOS |
| 16.05.18 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. NASE | | 4500892660007 | 712173 | 01/04/18 30/04/18 0000000 116 0000000000 |
| 554-009-00011366-26 | 0,00 | 3,13 | 5621813626771278 | 55400900011366264404034420007071217?301031830 |
| 16.05.18 USZ ZZ DANA ZZ MODRICAMODRICA | | 4404034420007 | 712173 | 01/03/18 30/03/18 0000000 064 0000000000 |
| 562-005-00001827-07 | 0,00 | 3,12 | 5621813626776722/0 | Fond solidarnosti |
| 16.05.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC | | 4500271550003 | 712173 | 01/02/18 28/02/18 0000000 138 0000000000 |
| 562-003-00002032-72 | 0,00 | 3,09 | 5621813626768769/4853 | solidarnost |
| 16.05.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI | | 4501310090003 | 712173 | 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-353-11002886-55 | 0,00 | 3,09 | 5621813626787420 | 56735311002886554401251750008071217?301031831 |
| 16.05.18 AS PREVOZ DOO RAZBOJ LIJEVCE | | 4401251750008 | 712173 | 01/03/18 31/03/18 0000000 095 0000000000 |
| 567-651-25000068-48 | 0,00 | 3,07 | 5621813626787686 | 56765125000068484507079110002071217?301041830 |
| 16.05.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP MC | | 4507079110002 | 712173 | 01/04/18 30/04/18 0000000 064 0000000000 |
| 562-007-81217514-67 | 0,00 | 3,06 | 5621813626772520/0 | UPL DOPR ZA SOLIDARNOST ZA 04/18 |
| 16.05.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL | | 4509221110000 | 712173 | 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-099-80639710-43 | 0,00 | 3,04 | 5621813626775671/0 | DOL |
| 16.05.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B | | 4402766020009 | 712173 | 01/05/18 31/05/18 0000000 056 0000000000 |
| 552-000-16354708-91 | 0,00 | 2,87 | 5621813626786868 | 55200016354708914509545100007071217?301011831 |
| 16.05.18 TREF KAFE BAR GRABOVAC N. SPSREDNJSISSEPAK BBZV | | 4509545100007 | 712173 | 01/01/18 31/01/18 0000000 119 0000000000 |
| 562-010-00002614-20 | 0,00 | 2,83 | 5621813626744706/0 | FOND |
| 16.05.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK | | 4401239030008 | 712173 | 01/04/18 30/04/18 0000000 095 0000000000 |
| 562-100-80000206-40 | 0,00 | 2,82 | 5621813626776058/0 | SOLIDARNOST |
| 16.05.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI | | 4400830810008 | 712173 | 01/05/18 31/05/18 0000000 056 0000000000 |
| 552-000-16354708-91 | 0,00 | 2,80 | 5621813626786843 | 55200016354708914509545100007071217?301021828 |
| 16.05.18 TREF KAFE BAR GRABOVAC N. SPSREDNJSISSEPAK BBZV | | 4509545100007 | 712173 | 01/02/18 28/02/18 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22042977-52 16.05.18 SAJIC CONSULTING DOO BANJA LUKA | 0,00 | 2,80 | 5621813626747082 4404169430002 | 55172022042977524404169430002071217?316051816 051800200000000000000000 712173 16/05/18 16/05/18 0000000 002 0000000000 |
| 567-241-11000891-82 16.05.18 VDH AERO DOO BANJA LUKA | 0,00 | 2,73 | 5621813626771588 4404082580008 | 56724111000891824404082580008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-033-00014123-33 16.05.18 KAMEL SP GRADISKA | 0,00 | 2,70 | 5621813626746939 4502942180004 | 55103300014123334502942180004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 555-100-00258529-90 16.05.18 MT MODERNE TEHNOLOGIJE D.O.O. | 0,00 | 2,61 | 5621813626748073 4403981040009 | 55510000258529904403981040009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-018-00016730-28 16.05.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC | 0,00 | 2,58 | 5621813626731149 4401277980001 | 55101800016730284401277980001071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 567-241-25000950-32 16.05.18 ART STUDIO BALAC NIKOLA SP BANJALUKA | 0,00 | 2,57 | 5621813626787465 4509801890002 | 56724125000950324509801890002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-162-25003847-62 16.05.18 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA | 0,00 | 2,57 | 5621813626787695 4502678730009 | 56716225003847624502678730009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-241-25000950-32 16.05.18 ART STUDIO BALAC NIKOLA SP BANJALUKA | 0,00 | 2,57 | 5621813626787469 4509801890002 | 56724125000950324509801890002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-301-25000300-12 16.05.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJAI | 0,00 | 2,50 | 5621813626787757 4507535060004 | 56730125000300124507535060004071217?301031831 031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000 |
| 562-099-00017571-64 16.05.18 JRT OPSTINA TESLIC | 0,00 | 2,34 | 5621813626766116 4401285900009 | JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 002 9088000725 |
| 562-099-80733111-73 16.05.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS, | 0,00 | 2,33 | 5621813626713049 78224402942440001 | FOND ZA LIJEC.DJECE 04/18 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 562-099-00007383-73 16.05.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P. | 0,00 | 2,33 | 5621813626736832/0 T4503459550000 | DORPINOS 712173 01/04/18 30/06/18 0000000 103 0000000000 |
| 552-043-00027576-06 16.05.18 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ, | 0,00 | 2,31 | 5621813626770475 4509008600001 | 55204300027576064509008600001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-005-00000029-66 16.05.18 OPSTINA PETROVO PETROVO | 0,00 | 2,27 | 5621813626744909 4400117060007 | JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 567-241-11000185-66 16.05.18 EGIC KOP DOO BANJA LUKA | 0,00 | 2,27 | 5621813626730321 4402992030009 | 56724111000185664402992030009071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 555-100-00145876-04 16.05.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU | 0,00 | 2,23 | 5621813626747964 4402157190003 | 55510000145876044402157190003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00000726-62 16.05.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU | 0,00 | 2,16 | 5621813626746290/0 F4502364470002 | 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 737.451,98 | 0,00 | 4.596,75 | 742.048,73 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-460-22115642-49 16.05.18 ZU FAMILY DENT DOBOJ | 0,00 | 2,16 | 5621813626747061 4403812010001 | 55146022115642494403812010001071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 567-321-25000432-91 16.05.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS | 0,00 | 2,12 | 5621813626749809 4510591070005 | 56732125000432914510591070005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 555-300-00204747-25 16.05.18 LUG-TRANS DOO | 0,00 | 2,08 | 5621813626729927 4403679850000 | 55530000204747254403679850000071217?301041830 041806600000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000 |
| 552-010-00015514-76 16.05.18 MD TD SP STIJAK D.TRZZNICA MARINKOVCCB.KOSTAJN | 0,00 | 2,08 | 5621813626749088 4504477150007 | 55201000015514764504477150007071217?301011831 011813500000000000000000 712173 01/01/18 31/01/18 0000000 135 0000000000 |
| 338-410-22000062-33 16.05.18 SKIN TR VL.SP ROKVIC MICO | 0,00 | 2,07 | 5621813626748363 4501915590008 | 33841022000062334501915590008071217?301041830 0418074000000009074029266 712173 01/04/18 30/04/18 0000000 074 9074029266 |
| 562-009-00002429-42 16.05.18 PAPIRUS DOO ZVORNIK BRACE JUGOVIC 33 75400 ZVORNIK | 0,00 | 2,06 | 5621813626740475/0 4400235180009 | dop solid 712173 01/05/18 31/05/18 0000000 119 0000000000 |
| 567-553-25000056-36 16.05.18 KETERING KONOBA VL PETAR TOPIC SPBROD | 0,00 | 2,06 | 5621813626771566 4510084300007 | 56755325000056364510084300007071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 552-007-00019375-86 16.05.18 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA | 0,00 | 2,06 | 5621813626786922 065914505972290008 | 55200700019375864505972290008071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000 |
| 567-463-25001278-04 16.05.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA | 0,00 | 2,06 | 5621813626787740 0503241250004 | 56746325001278040503241250004071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 572-226-00001825-92 16.05.18 STR OTKUPNA STANICA LAZAREVIC | 0,00 | 2,06 | 5621813626748843 4509737940009 | 57222600001825924509737940009071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-008-81044052-96 16.05.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL | 0,00 | 2,05 | 5621813626754697/0 4508194930001 | TAKSA 712173 16/05/18 16/05/18 0000000 069 0000000000 |
| 572-106-00011527-49 16.05.18 DOWNTOWN SP, | 0,00 | 2,05 | 5621813626770187 4510586070005 | 57210600011527494510586070005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 552-000-16387037-07 16.05.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR | 0,00 | 2,04 | 5621813626729006 4509507270004 | 55200016387037074509507270004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-362-25000054-89 16.05.18 JEANS, CUILI WANG, S.P., PRIJEDOR | 0,00 | 2,04 | 5621813626749927 4507880080000 | 56736225000054894507880080000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 554-001-00004816-86 16.05.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA | 0,00 | 2,04 | 5621813626771388 4509118530009 | 55400100004816864509118530009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 161-000-00015000-19 16.05.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE | 0,00 | 1,89 | 5621813626731560 4200350720077 | 1610000015000194200350720077071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005 |
| 161-000-00015000-19 16.05.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE | 0,00 | 1,89 | 5621813626731425 4200350720085 | 1610000015000194200350720085071217?301051831 051803800000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000005 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22212360-51 16.05.18 PERM TEHNIKA DOO | 0,00 | 1,82 | 5621813626785026 4404193060003 | 55179022212360514404193060003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 554-001-00005235-90 16.05.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA | 0,00 | 1,55 | 5621813626787120 4510103370003 | 55400100005235904510103370003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-008-81300775-10 16.05.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI | 0,00 | 1,54 | 5621813626739765/0 4509160140008 | SOLIDARNOST 712173 01/04/18 30/04/18 0000000 107 0000000000 |
| 161-045-00127700-87 16.05.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BBPRIJ | 0,00 | 1,54 | 5621813626731682 4501869110004 | 16104500127700874501869110004071217?301041830 0418074000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004 |
| 551-001-00008869-97 16.05.18 OGI L - LATINOVIC LJILJA S.P. | 0,00 | 1,53 | 5621813626731155 4502278550001 | 55100100008869974502278550001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-490-22192474-10 16.05.18 AMORE SP MILORAD BILBIJA | 0,00 | 1,53 | 5621813626731145 4507428810009 | 55149022192474104507428810009071217?301041830 041807400000009074077646 712173 01/04/18 30/04/18 0000000 074 9074077646 |
| 567-162-25000416-73 16.05.18 ADV.KANCELARIJA GORAN MARIC | 0,00 | 1,52 | 5621813626730360 4502328910004 | 56716225000416734502328910004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 154-580-20094011-92 16.05.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32 | 0,00 | 1,39 | 5621813626748247 4404226170004 | 15458020094011924404226170004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-241-11000893-76 16.05.18 GRIS DOO LAKTASI | 0,00 | 1,39 | 5621813626771697 4404070490003 | 56724111000893764404070490003071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000 |
| 555-006-01295218-84 16.05.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN | 0,00 | 1,35 | 5621813626729535 4505985780004 | 55500601295218844505985780004071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 562-009-81374055-20 16.05.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P | 0,00 | 1,28 | 5621813626761534 4504997660008 | solidarnost 712173 01/03/18 31/03/18 0000000 116 0000000000 |
| 562-007-00005183-26 16.05.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1 | 0,00 | 1,27 | 562181362677899/0 4503914420004 | solidarnost 712173 01/04/18 30/04/18 0000000 011 0000000000 |
| 567-651-25000221-74 16.05.18 TRGOVACKO USLUZNA RADNJA S DEJANSTANKOVIC SF | 0,00 | 1,27 | 5621813626749909 4510549380002 | 56765125000221744510549380002071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 567-323-25000162-27 16.05.18 KOD MIKE S.P. RADANA BABICGRADISKA, | 0,00 | 1,26 | 5621813626787504 4506382190004 | 56732325000162274506382190004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-005-00004755-50 16.05.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB | 0,00 | 1,25 | 5621813626782245/0 741014400078060002 | Posebni dop.za solidarnost ug.po dopunskom radu 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 562-006-00000608-26 16.05.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD | 0,00 | 1,25 | 5621813626763078/4849 4501535170006 | SOLIDARNOST 712173 01/04/18 16/05/18 0000000 113 0000000000 |
| 552-000-15525487-92 16.05.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI | 0,00 | 1,25 | 5621813626770208 4508872350002 | 55200015525487924508872350002071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 737.451,98 | 0,00 | 4.596,75 | | 742.048,73 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-018-00022744-13 | 0,00 | 1,25 | 5621813626786905 | 55201800022744134506886580008071217?3010318310318113000000000000000000 |
| 16.05.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA | | | 4506886580008 | 712173 01/03/18 31/03/18 0000000 113 0000000000 |
| 562-099-81437697-42 | 0,00 | 1,25 | 5621813626775397/0 | dop. za solidarnost |
| 16.05.18 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA | | | 4510518070005 | 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 562-011-81341285-68 | 0,00 | 1,21 | 5621813626776760/0 | SOL.04/18 |
| 16.05.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK | | | 4509971540006 | 712173 01/04/18 30/04/18 0000000 064 0000000000 |
| 562-099-81041964-58 | 0,00 | 1,14 | 5621813626741559/4829 | solidarnost |
| 16.05.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK | | | 4508188020001 | 712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 567-323-11000650-85 | 0,00 | 1,11 | 5621813626787585 | 56732311000650854401045850004071217?3010418300418008000000000000000000 |
| 16.05.18 VUJIC KOMERC DOO GRADISKA | | | 4401045850004 | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 552-036-00024149-57 | 0,00 | 1,06 | 5621813626728892 | 55203600024149574507089850004071217?3010418300418025000000000000000000 |
| 16.05.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA | | | 4507089850004 | 712173 01/04/18 30/04/18 0000000 025 0000000000 |
| 572-256-00002920-90 | 0,00 | 1,06 | 5621813626728486 | 57225600002920904404097930005071217?3010418300418038000000000000000000 |
| 16.05.18 OZREN DRVO OZREN WOOD DOO, | | | 4404097930005 | 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 161-000-01880700-13 | 0,00 | 1,05 | 5621813626747438 | 16100001880700134404230790009071217?3010118310118020000000000000000000 |
| 16.05.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR | | | 47814404230790009 | 712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 554-005-00001055-18 | 0,00 | 1,04 | 5621813626771289 | 55400500001055184507421560007071217?3010218280218034000000000000000000 |
| 16.05.18 SP MILEPELAGICEVO | | | 4507421560007 | 712173 01/02/18 28/02/18 0000000 034 0000000000 |
| 562-008-81103571-19 | 0,00 | 1,03 | 5621813626760126/0 | SRED SOLID |
| 16.05.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 | | | 4401747020000 | 712173 01/05/18 31/05/18 0000000 061 0000000000 |
| 554-007-00011486-55 | 0,00 | 1,03 | 5621813626730218 | 55400700011486554507537190002071217?3010418300418027000000000000000000 |
| 16.05.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA | | | 4507537190002 | 712173 01/04/18 30/04/18 0000000 027 0000000000 |
| 552-000-15637633-50 | 0,00 | 1,03 | 5621813626728883 | 55200015637633504508953940009071217?3010418300418002000000000000000000 |
| 16.05.18 KAFE BAR APOLO DRAGISSICC DEJAN SPUJUG BOGDAN | | | 4508953940009 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00013984-58 | 0,00 | 1,03 | 5621813626783555/4870 | solidarnost |
| 16.05.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B | | | 4502732880003 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-81243173-62 | 0,00 | 1,03 | 5621813626793284/0 | DOPRINOSI ZA SOLIDARNOST |
| 16.05.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG | | | 14509335120005 | 712173 01/04/18 30/04/18 0000000 025 0000000000 |
| 562-099-81415403-91 | 0,00 | 1,03 | 5621813626779384/0 | upl doprinosa solidarnosti 04/18 |
| 16.05.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR | | | 4510430650001 | 712173 01/04/18 30/04/18 0000000 067 0000000000 |
| 551-014-00000987-20 | 0,00 | 1,03 | 5621813626747060 | 55101400000987204503156220007071217?3010418300418067000000000000000000 |
| 16.05.18 GD KAFE BAR SUR | | | 4503156220007 | 712173 01/04/18 30/04/18 0000000 067 0000000000 |
| 562-099-00007202-34 | 0,00 | 1,03 | 5621813626781951/0 | DOP ZA SOL 02/18 |
| 16.05.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD | | | 4503152230008 | 712173 01/02/18 28/02/18 0000000 067 0000000000 |
| 562-130-80015536-13 | 0,00 | 1,03 | 5621813626774803/0 | DOPR ZA SOLIDARNOST |
| 16.05.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO | | | 4504701130009 | 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 737.451,98 | 0,00 | 4.596,75 | 742.048,73 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-002-00014278-20 16.05.18 UNA STR DRLJACA DRAGAN NOVI GRAD | 0,00 | 1,03 | 5621813626767386 4504341680002 | 55100200014278204504341680002071217?301011831 01180110000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000 |
| 552-000-16030112-96 16.05.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I4509266720003 | 0,00 | 1,03 | 5621813626749005 I4509266720003 | 55200016030112964509266720003071217?301031831 03181070000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000 |
| 562-099-00013633-44 16.05.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009 | 0,00 | 1,02 | 5621813626783214/0 DC4401505870009 | UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 551-490-22192410-08 16.05.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC | 0,00 | 1,02 | 5621813626731143 4504873000000 | 551490221924100845048730000000071217?301041830 041807400000009074075848 712173 01/04/18 30/04/18 0000000 074 9074075848 |
| 562-007-81313141-15 16.05.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006 | 0,00 | 1,02 | 5621813626744975/0 4508318840006 | DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 552-000-16632694-42 16.05.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKIIF4509853850009 | 0,00 | 1,02 | 5621813626770472 4509853850009 | 55200016632694424509853850009071217?316051816 05180690000000000000000000 712173 16/05/18 16/05/18 0000000 069 0000000000 |
| 562-099-81198672-93 16.05.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009 | 0,00 | 1,02 | 5621813626768891/0 4509084960009 | FOND SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-014-00000987-20 16.05.18 GD KAFE BAR SUR | 0,00 | 1,02 | 5621813626747069 4503156220007 | 55101400000987204503156220007071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 161-000-01887600-71 16.05.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO'4510478340004 | 0,00 | 1,02 | 5621813626767757 4510478340004 | 16100001887600714510478340004071217?301041830 04180890000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004 |
| 567-321-11000034-91 16.05.18 BOTEX DOO GRADISKA | 0,00 | 0,80 | 5621813626787574 4401048870006 | 56732111000034914401048870006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-003-81425321-67 16.05.18 JAZZVA UR KAFE BAR S.P. BIJELJINA SRPSKE DOBROVO 4510471250000 | 0,00 | 0,67 | 5621813626775567/4853 4510471250000 | solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 161-045-00722600-90 16.05.18 ENZITA DOO BANJA LUKAPAVE RADANA 1578000BANJA 4403676320000 | 0,00 | 0,63 | 5621813626767823 4403676320000 | 16104500722600904403676320000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-321-25000052-67 16.05.18 MOMENTO S.P. VL.VIDOVIC GRADISKA | 0,00 | 0,53 | 5621813626750129 4508122190003 | 56732125000052674508122190003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 567-253-25000362-44 16.05.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI | 0,00 | 0,51 | 5621813626787628 4510237140004 | 56725325000362444510237140004073121?216051816 05180560000000000000000000 731212 16/05/18 16/05/18 0000000 056 0000000000 |
| 562-099-00013757-60 16.05.18 SLADJANA JOVANKA MARINKOVIC S.P. KNEZEVO DRAC4504090400005 | 0,00 | 0,51 | 5621813626762950/0 4504090400005 | DOP ZA LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 093 0000000000 |
| 562-099-81395311-33 16.05.18 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA(4510278680005 | 0,00 | 0,51 | 5621813626752772/0 4510278680005 | SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 737.451,98 | 0,00 | 4.596,75 | | 742.048,73 |

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

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