

IZVOD: 106

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.05.2018 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 |
| 363.764,62 KM | 0,00 KM | 4.555,11 KM | 368.319,73 KM | 0 | 43 |

| | |
|------------------------------|----------------------|
| 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 | 368.319,73 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 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 22.05.2018 | 0,00 | 1.622,53 | 43 | [N:4400411170007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0] | 0000000000 | 87000001328474 (2) Centrala |
| 2 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BANJ 22.05.2018 | 0,00 | 721,92 | 43 | [N:4401628280001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5] | 0000000000 | 87000001328507 (2) Centrala |
| 3 | SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364 | Hypo Alpe-Adria-Bank 22.05.2018 | 0,00 | 630,01 | 43 | [N:4401345140009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F] | 0000000000 | 87000001325163 (2) Centrala |
| 4 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 22.05.2018 | 0,00 | 363,12 | 43 | [N:4401573520008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0] | 0000000000 | 87000001328504 (2) Centrala |
| 5 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BANJ 22.05.2018 | 0,00 | 157,63 | 43 | [N:4401011100006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5] | 0000000000 | 87000001327099 (2) Centrala |
| 6 | JZU DOM ZDRAVLJA SIPOVO, , 5510190000555248 | Nova banjalučka banka 22.05.2018 | 0,00 | 155,26 | 43 | [N:4401337800008 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0] | 0000000000 | 87000001327197 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 112,44 | 43 | [N:4401350570003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324289 (2) Centrala |
| 8 | IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032 | Raiffeisen banka dd Bi 22.05.2018 | 0,00 | 105,40 | 43 | [N:4403473560005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [3] | 0000000000 | 87000001325273 (2) Centrala |
| 9 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 22.05.2018 | 0,00 | 100,26 | 43 | [N:4403203420007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0] | 0000000000 | 87000001328466 (2) Centrala |
| 10 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BANJ 22.05.2018 | 0,00 | 97,57 | 43 | [N:4400859800001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5] | 0000000000 | 87000001327101 (2) Centrala |
| 11 | DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029 | Komercijalna banka ad 22.05.2018 | 0,00 | 71,60 | 35 | [N:4401155950004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po | | 10615579179001 (2) Agencija Aleksandrova |
| 12 | METAL DOO TESLIC,, , 5675411100005903 | SBERBANK AD BANJA 22.05.2018 | 0,00 | 64,48 | 43 | [N:4401285650002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:103 B:0000000] [5] | 0000000418 | 87000001328809 (2) Centrala |
| 13 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 55,49 | 43 | [N:4401359790006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324244 (2) Centrala |
| 14 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 48,96 | 43 | [N:4401347860009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324337 (2) Centrala |
| 15 | TELEVIZIJA K3 DOO PRNJAVOR, , 5674631100005263 | SBERBANK AD BANJA 22.05.2018 | 0,00 | 35,75 | 43 | [N:4403354710007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:0000000] [5] | 0000000000 | 87000001329747 (2) Centrala |
| 16 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 30,91 | 43 | [N:4403612190005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324410 (2) Centrala |
| 17 | STOJICIC SOCA DOO LAKTASI, , 5671621100120407 | SBERBANK AD BANJA 22.05.2018 | 0,00 | 28,12 | 43 | [N:4401173260007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [5] | 0000000000 | 87000001326289 (2) Centrala |
| 18 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 26,39 | 43 | [N:4401733400004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324368 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 20,67 | 43 | [N:4401368510008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324475 (2) Centrala |
| 20 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 20,46 | 43 | [N:4401999180000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001329440 (2) Centrala |
| 21 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 19,76 | 43 | [N:4401998370000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324440 (2) Centrala |
| 22 | NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469 | Komercijalna banka ad 22.05.2018 | 0,00 | 7,33 | 35 | [N:4401186320009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po | 0000000000 | 08201434547001 (2) Filijala Mrkonjić Grad |
| 23 | SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA. 1941193447600180 | ProCredit Bank dd Sara 22.05.2018 | 0,00 | 6,96 | 43 | [N:4401450100004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [7 | 0000000000 | 87000001327265 (2) Centrala |
| 24 | KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464 | Komercijalna banka ad 22.05.2018 | 0,00 | 6,25 | 35 | [N:4502822790003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po | 0000000000 | 10401465737001 (2) Filijala Gradiška |
| 25 | NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906 | Komercijalna banka ad 22.05.2018 | 0,00 | 5,56 | 35 | [N:4400829130001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po | 0000000000 | 11601862440001 (2) Agencija Centar |
| 26 | S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711 | Komercijalna banka ad 22.05.2018 | 0,00 | 4,10 | 35 | [N:4505797780005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po | | 20601809365001 (2) Filijala Bijeljina |
| 27 | JEDINSTVENI RACUN TREZO, , 5620990000130280 | NLB BANKA A.D. BANJ 22.05.2018 | 0,00 | 4,04 | 43 | [N:4401628280001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5 | 0000000000 | 87000001328509 (2) Centrala |
| 28 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 22.05.2018 | 0,00 | 3,86 | 43 | [N:4401573520008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0 | 0000000000 | 87000001328552 (2) Centrala |
| 29 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 22.05.2018 | 0,00 | 3,26 | 43 | [N:4403203420007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0 | 0000000000 | 87000001328494 (2) Centrala |
| 30 | L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772 | Nova banka ad Bijeljina 22.05.2018 | 0,00 | 3,08 | 43 | [N:4509129140008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1 | 0000000000 | 87000001328777 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127 | SBERBANK AD BANJA 22.05.2018 | 0,00 | 2,53 | 43 | [N:4506591430004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5] | 0000000000 | 87000001326280 (2) Centrala |
| 32 | KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035 | Raiffeisen banka dd Bi 22.05.2018 | 0,00 | 2,20 | 43 | [N:4600148330079 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [3] | 0000000003 | 87000001325358 (2) Centrala |
| 33 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 2,19 | 43 | [N:4401359790006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324243 (2) Centrala |
| 34 | DRAGULJ DOO, KOJCINOVAC, 5540010000132098 | Pavlović International B 22.05.2018 | 0,00 | 2,18 | 43 | [N:4400440270002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0] | 0000000000 | 87000001326254 (2) Centrala |
| 35 | MARCO POLO DOO BANJA LUKA, , 5517902219842064 | Nova banjalučka banka 22.05.2018 | 0,00 | 2,12 | 43 | [N:4403062930006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0] | 0000000000 | 87000001328589 (2) Centrala |
| 36 | D AND I VOCE I POVRCE S, , 5559000015328187 | Nova banka ad Bijeljina 22.05.2018 | 0,00 | 2,05 | 43 | [N:4509218320001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1] | 0000000000 | 87000001328773 (2) Centrala |
| 37 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 2,00 | 43 | [N:4403612190005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324409 (2) Centrala |
| 38 | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348 | Komercijalna banka ad 22.05.2018 | 0,00 | 1,72 | 43 | [N:4401733400004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] | 0000000000 | 87000001324367 (2) Centrala |
| 39 | TAXI RISTIĆ LOPARE, LOPARE, 5540030000049647 | Pavlović International B 22.05.2018 | 0,00 | 1,34 | 43 | [N:4507131300001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:059 B:0000000] [0] | 0000000000 | 87000001327160 (2) Centrala |
| 40 | UDRUZENJE MARKO POLO, , 5517902216827595 | Nova banjalučka banka 22.05.2018 | 0,00 | 1,06 | 43 | [N:4401578590004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0] | 0000000000 | 87000001328587 (2) Centrala |
| 41 | ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657 | Komercijalna banka ad 22.05.2018 | 0,00 | 1,03 | 35 | [N:4507756230001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po | 0000000000 | 05902551431001 (2) Filijala Mrkonjić Grad |
| 42 | STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178 | NLB BANKA A.D. BANJ 22.05.2018 | 0,00 | 1,00 | 43 | [N:4510531920000 VU:0 VP:712173 PO:2018.05.22 PD:2018.05.22 O:007 B:0000000] [5] | 0000000000 | 87000001329690 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga ----- Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | DEJANA ZFR, VL. STEVIC DEJANA, S.P., BIJELJINA, 5514502211518179 | Nova banjalučka banka 22.05.2018 | 0,00 | 0,52 | 43 | [N:4507391470008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0 | 0000000000 | 87000001327205 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 4.555,11 |
|--------------------|------|----------|

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5510010000917746 116954240 - 5510010000917746;4401565850007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 2,599.54 |
| 2 | 5620990000130280 116952765 - 5620990000130280;4402160810004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 1,377.90 |
| 3 | 5620990000130280 116952660 - 5620990000130280;4401571310006;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 597.29 |
| 4 | 5550010700400012 116946541 - 5550010700400012;4400358420004;712173;220518;220518;005;0000000;0000000000 / | MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA | 0.00 | 566.39 |
| 5 | 5510010000917746 116954133 - 5510010000917746;4401625420007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 471.54 |
| 6 | 5620990000130280 116952802 - 5620990000130280;4402752740009;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 427.56 |
| 7 | 5620990000130280 116952638 - 5620990000130280;4401546980005;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 392.69 |
| 8 | 5550060300400091 116931717 - 5550060300400091;4400358420004;712173;220518;220518;005;0000000;0000000000 / | MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD | 0.00 | 374.10 |
| 9 | 5620990000130280 116952736 - 5620990000130280;4401625340003;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 325.37 |
| 10 | 5510010000917746 116954120 - 5510010000917746;4401625770008;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 320.30 |
| 11 | 5620990000130280 116952622 - 5620990000130280;4401687610007;712173;010418;300418;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO | 0.00 | 290.35 |
| 12 | 5620990000130280 116933323 - 5620990000130280;4401662110000;712173;010418;300418;002;0000000;9002141605 / | JEDINSTVENI RACUN TREZO | 0.00 | 286.29 |
| 13 | 5510010000917746 116954292 - 5510010000917746;4401013650003;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 265.32 |
| 14 | 5510010000917746 116954196 - 5510010000917746;4401658190007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 262.43 |
| 15 | 5550080152046350 116936239 - 5550080152046350;4400135550003;712173;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 246.33 |
| 16 | 5620990000130280 116952678 - 5620990000130280;4400969490008;712173;010418;300418;002;0000000;9002060961 / | JEDINSTVENI RACUN TREZO | 0.00 | 235.29 |
| 17 | 5510010000917746 116954152 - 5510010000917746;4401472840001;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 220.02 |
| 18 | 5510010000917746 116954143 - 5510010000917746;4400903980004;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 211.14 |
| 19 | 5540010000073413 116974805 - 5540010000073413;4400359230004;712173;010418;300418;005;0000000;9004042637 / | SAVIC KOMPANY DOOBIJELJINA | 0.00 | 200.03 |
| 20 | 5620990000130280 116952684 - 5620990000130280;4401624020005;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 187.21 |
| 21 | 5510010000917746 116954182 - 5510010000917746;4401631580008;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 183.12 |
| 22 | 5510010000917746 116954137 - 5510010000917746;4400902400004;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 178.15 |
| 23 | 5510010000917746 116954201 - 5510010000917746;4402391970004;712173;010418;300418;002;0000000;0000420108 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 154.00 |
| 24 | 5510010000917746 116954141 - 5510010000917746;4401613760007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 138.65 |

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5540040000019140 116952069 - 5540040000019140;4401633440009;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA | 0.00 | 126.73 |
| 26 | 5540040000019140 116952073 - 5540040000019140;4402984010007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA | 0.00 | 117.87 |
| 27 | 5540040000019140 116952027 - 5540040000019140;4401668150003;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA | 0.00 | 114.63 |
| 28 | 5517002213906582 116976026 - 5517002213906582;4403632200007;712173;010518;310518;006;0000000;0000000000 / | BILKON DOO | 0.00 | 113.27 |
| 29 | 5620990000130280 116933333 - 5620990000130280;4401578320007;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 88.37 |
| 30 | 5510280000713790 116918992 - 5510280000713790;4400250490006;712173;010418;300418;119;0000000;0000000000 / | OPSTINSKA UPRAVA ZVORNIK | 0.00 | 84.88 |
| 31 | 5510010000917746 116954176 - 5510010000917746;4401660680003;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 83.45 |
| 32 | 5620990000130280 116952695 - 5620990000130280;4402904350007;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 81.24 |
| 33 | 5620990000130280 116952690 - 5620990000130280;4400590240004;712173;010418;300418;002;0000000;0000042018 / | JEDINSTVENI RACUN TREZO | 0.00 | 79.45 |
| 34 | 5620990000130280 116952708 - 5620990000130280;4403018010005;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 77.37 |
| 35 | 5620990000130280 116952746 - 5620990000130280;4400601380008;712173;010418;300418;002;0000000;9002162353 / | JEDINSTVENI RACUN TREZO | 0.00 | 73.52 |
| 36 | 5510010000917746 116954170 - 5510010000917746;4401624610007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 73.51 |
| 37 | 5672411100099852 116952217 - 5672411100099852;4401139590006;712173;010418;300418;056;0000000;0000000000 / | TERME LAKTASI DOO LAKTASI | 0.00 | 67.29 |
| 38 | 5510010000917746 116954212 - 5510010000917746;4401565850007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 61.98 |
| 39 | 5620990000130280 116952755 - 5620990000130280;4401637350004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 53.86 |
| 40 | 5620990000130280 116952812 - 5620990000130280;4401612100003;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 50.79 |
| 41 | 5510010000917746 116930041 - 5510010000917746;4400248160007;712173;010418;300418;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZ ORA | 0.00 | 45.07 |
| 42 | 5550080152046350 116936315 - 5550080152046350;4400063110003;712173;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 42.79 |
| 43 | 5550010053570838 116861728 - 5550010053570838;4400369380004;712173;010418;300418;005;0000000;0000000000 / | DJEIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA | 0.00 | 41.31 |
| 44 | 5620990000130280 116952631 - 5620990000130280;4401577430003;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 40.41 |
| 45 | 5540040000019140 116952032 - 5540040000019140;4401678380007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA | 0.00 | 38.94 |
| 46 | 5550010001200635 116949818 - 5550010001200635;4400450070001;712173;010318;310318;109;0000000;9094000214 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 37.94 |
| 47 | 5510010000917746 116954277 - 5510010000917746;4400992630003;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 34.89 |
| 48 | 5550010000387290 116960824 - 5550010000387290;4400368900004;712173;010418;311218;005;0000000;0000000000 / | "BRAZDA-PROMET" DRUŠTVO SA OGRANIČ.ODG. | 0.00 | 34.20 |

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5620990000130280 116952659 - 5620990000130280;4401571310006;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 33.31 |
| 50 | 5620990000130280 116933322 - 5620990000130280;4401662110000;712173;010418;300418;002;0000000;9002141605 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 32.64 |
| 51 | 5540040030002810 116953197 - 5540040030002810;4401327320008;712173;010418;300418;012;0000000;0000000000 / | MIKI-TRANS DOODRINIC UPLATA JAVNIH PRIHODA | 0.00 | 28.75 |
| 52 | 5620990000130280 116952805 - 5620990000130280;4401691480002;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 28.55 |
| 53 | 5620990000130280 116926119 - 5620990000130280;4400949890000;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 26.12 |
| 54 | 5620990000261424 116975311 - 5620990000261424;4401149980007;712173;010418;300418;072;0000000;0000000000 / | OKOV NOVAKOVIC DOO LONCARI BB LONCARI UPLATA JAVNIH PRIHODA | 0.00 | 25.95 |
| 55 | 5510010000917746 116954177 - 5510010000917746;4403375800006;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 24.94 |
| 56 | 5620990000130280 116952623 - 5620990000130280;4401687610007;712173;010418;300418;002;0000000;9002154632 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 23.20 |
| 57 | 5510010000917746 116954187 - 5510010000917746;4401565850007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 22.44 |
| 58 | 5550080152046350 116936366 - 5550080152046350;4400130750004;712173;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROD | 0.00 | 21.40 |
| 59 | 5550010004069410 116922586 - 5550010004069410;4401903330006;712173;010518;210518;005;0000000;0000000000 / | "MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLID. | 0.00 | 21.36 |
| 60 | 5540020000053964 116952053 - 5540020000053964;4401840310000;712173;010418;300418;109;0000000;0000000000 / | INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK UPLATA JAVNIH PRIHODA | 0.00 | 20.15 |
| 61 | 5510010000917746 116954188 - 5510010000917746;4401565850007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 19.89 |
| 62 | 5558000034934750 116926544 - 5558000034934750;4404211650000;712173;010418;300418;113;0000000;0000000000 / | COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST | 0.00 | 16.86 |
| 63 | 1610250041700056 116934655 - 1610250041700056;4403722020008;712173;010318;310318;005;0000000;0000000000 / | NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA | 0.00 | 14.78 |
| 64 | 5620990000130280 116952744 - 5620990000130280;4400601540005;712173;010418;300418;089;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 14.27 |
| 65 | 5510010000917746 116954243 - 5510010000917746;4401565850007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 12.15 |
| 66 | 5550070020860398 116929910 - 5550070020860398;4400965740000;712173;011217;300418;002;0000000;0000000000 / | VST TREND DOO BANJA LUKA POS DOPR ZA SOLIDARNOST 12/17; 01/18; 02/18; 03/18; | 0.00 | 11.25 |
| 67 | 5620990000130280 116952767 - 5620990000130280;4402160810004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 10.37 |
| 68 | 5620990000130280 116952710 - 5620990000130280;4402956230000;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 10.24 |
| 69 | 5550010012636547 116979261 - 5550010012636547;4402787880008;712173;010418;300418;005;0000000;0000000000 / | "HAPPY TRAVEL" DOO DOP.SOLID | 0.00 | 10.12 |
| 70 | 5675431900000695 116933212 - 5675431900000695;4400105560004;712173;010418;300418;028;0000000;0000000000 / | EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, UPLATA JAVNIH PRIHODA | 0.00 | 9.81 |
| 71 | 5620990000130280 116952657 - 5620990000130280;4404226500004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 9.27 |
| 72 | 5620990000130280 116952646 - 5620990000130280;4401546980005;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 8.72 |

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5520260001947228 116951576 - 5520260001947228;4505954120006;712173;010418;300418;011;0000000;0000000000 / | DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBN0VI GRAD065360740 | 0.00 | 8.58 |
| 74 | 5620990000130280 116952771 - 5620990000130280;4401634500005;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 8.22 |
| 75 | 5514702206600657 116918984 - 5514702206600657;4403403940005;712173;011117;301117;008;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA BELLAVISTA | 0.00 | 5.08 |
| 76 | 5510010000917746 116954286 - 5510010000917746;4400902400004;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 5.01 |
| 77 | 5510010000917746 116954278 - 5510010000917746;4401631580008;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 4.82 |
| 78 | 5620990000130280 116952766 - 5620990000130280;4402160810004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 4.78 |
| 79 | 5674911100008062 116933063 - 5674911100008062;4404053050008;712173;010218;300418;089;0000000;0000000000 / | KONSTRUKCIJE MONTING DOO PALE | 0.00 | 4.77 |
| 80 | 5540040000019140 116952068 - 5540040000019140;4401633440009;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA | 0.00 | 4.62 |
| 81 | 5722860000218840 116933736 - 5722860000218840;4510001530006;712173;010218;300418;119;0000000;0000000000 / | GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, | 0.00 | 4.50 |
| 82 | 5620990000130280 116952745 - 5620990000130280;4400601380008;712173;010418;300418;002;0000000;9002162353 / | JEDINSTVENI RACUN TREZO | 0.00 | 4.42 |
| 83 | 5540010000000275 116952112 - 5540010000000275;4400322230004;712173;010418;300418;005;0000000;0000000000 / | MLADI RADNIK OZBIJELJINA | 0.00 | 4.40 |
| 84 | 5520410002826477 116975131 - 5520410002826477;4508336310006;712173;010418;300418;015;0000000;0000000000 / | CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046 | 0.00 | 4.15 |
| 85 | 5550000008762513 116967783 - 5550000008762513;4501233750003;712173;010418;300418;005;0000000;0000000000 / | UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" | 0.00 | 4.13 |
| 86 | 5620090000019066 116916628 - 5620090000019066;4500835430003;712173;010218;280218;015;0000000;0000000000 / | TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC | 0.00 | 4.12 |
| 87 | 5620990000130280 116952803 - 5620990000130280;4402752740009;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 4.10 |
| 88 | 5510010000917746 116954234 - 5510010000917746;4401631580008;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.91 |
| 89 | 5540060001205449 116952041 - 5540060001205449;4507993520006;712173;010418;300418;028;0000000;0000000000 / | DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ | 0.00 | 3.50 |
| 90 | 5510010000917746 116954157 - 5510010000917746;4401624610007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.35 |
| 91 | 5510010000917746 116954250 - 5510010000917746;4402391970004;712173;010418;300418;002;0000000;0000420108 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.33 |
| 92 | 5510010000917746 116954266 - 5510010000917746;4401013650003;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 3.32 |
| 93 | 5620990000130280 116952672 - 5620990000130280;4400969490008;712173;010418;300418;002;0000000;9002060961 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.30 |
| 94 | 5553000019508411 116919024 - 5553000019508411;4509374960002;712173;010318;310318;138;0000000;0000000000 / | SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI | 0.00 | 3.09 |
| 95 | 5553000019508411 116911517 - 5553000019508411;4509374960002;712173;010418;300418;138;0000000;0000000000 / | SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI | 0.00 | 3.09 |
| 96 | 5672531100009345 116915837 - 5672531100009345;4403419860001;712173;010418;050418;056;0000000;0000000000 / | TROFEJ DOO LAKTASI | 0.00 | 2.83 |

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5550080152046350 116936367 - 5550080152046350;4400130750004;712173;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 2.70 |
| 98 | 5673531100014436 116975525 - 5673531100014436;4403214890005;712173;010118;280218;095;0000000;0000000000 / | MIKRO TEK DOO SRBAC UPLATA JAVNIH PRIHODA | 0.00 | 2.54 |
| 99 | 5510010000917746 116954138 - 5510010000917746;4401472840001;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 2.36 |
| 100 | 5673631100012006 116915997 - 5673631100012006;4403628270009;712173;010318;310318;011;0000000;0000000000 / | SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA | 0.00 | 2.28 |
| 101 | 5674832500015856 116975805 - 5674832500015856;4509261250009;712173;010418;300418;085;0000000;0000000000 / | ELEKTROKOMEL ZD MILOS MIOVIC SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 2.25 |
| 102 | 5557000027944495 116858946 - 5557000027944495;4404038500005;712173;010218;280218;094;0000000;0000000000 / | DS-COMPANY DOO SOKOLAC DOPRINOSI SOLIDARNOSTI | 0.00 | 2.06 |
| 103 | 5557000038128040 116920248 - 5557000038128040;4510611790000;712173;010418;300418;090;0000000;0000000000 / | DVORIŠTE SOLIDAR. | 0.00 | 1.94 |
| 104 | 5510290001002316 116954322 - 5510290001002316;4501005610005;712173;010418;300418;005;0000000;0000000000 / | ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA | 0.00 | 1.87 |
| 105 | 5620120000156077 116952941 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.80 |
| 106 | 5620120000156077 116952943 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.80 |
| 107 | 5620990000130280 116952676 - 5620990000130280;4402960340006;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA | 0.00 | 1.80 |
| 108 | 5620120000156077 116952942 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.80 |
| 109 | 5620120000156077 116952940 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.80 |
| 110 | 5550080152046350 116936368 - 5550080152046350;4400130750004;712173;010418;300418;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD | 0.00 | 1.50 |
| 111 | 5510010000917746 116954168 - 5510010000917746;4401613760007;712173;010418;300418;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA | 0.00 | 1.29 |
| 112 | 5550070003543376 116930412 - 5550070003543376;4504038070005;712173;010118;310118;074;0000000;0000000000 / | OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE SOLIDARNOSTI ZA DIJA I LJECENJE | 0.00 | 1.26 |
| 113 | 5550080324014061 116935142 - 5550080324014061;4402831960006;712173;010418;300418;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.25 |
| 114 | 5620120000156077 116974444 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 115 | 5620120000156077 116975337 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 116 | 5620120000156077 116975339 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 117 | 5620120000156077 116975338 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 118 | 5620120000156077 116974445 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 119 | 5620120000156077 116974691 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 1.20 |
| 120 | 5620990000232809 116933595 - 5620990000232809;4502277150000;712173;010518;310518;002;0000000;0000000000 / | TASKI SP SESTIC DUSAN, B LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 1.06 |

IZVOD BR. 116

O PROMJENAMA SREDSTAVA NA RAČUNU

22.05.2018



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

1,222,182.20

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5620120000156077 116952944 - 5620120000156077;4401765270005;712173;010418;300418;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA | 0.00 | 1.05 |
| 122 | 5620120000156077 116952945 - 5620120000156077;4401765270005;712173;010318;310318;094;0000000;9081001472 / | S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA | 0.00 | 1.05 |
| 123 | 5551000035813144 116927621 - 5551000035813144;4510479230008;712173;010418;300418;002;0000000;0000000000 / | DIAMOND TEODORA OGNJENOVIC SP BANJA LUKA | 0.00 | 1.03 |
| 124 | 5554000025609079 116962513 - 5554000025609079;4500941030006;712173;010218;280218;001;0000000;0000000000 / | BIFE SLOŽNA BRAČA ACO MIROSAVLJEVIĆ S.P. | 0.00 | 1.03 |
| 125 | 5540120020024416 116953218 - 5540120020024416;4508292940007;712173;010218;280218;100;0000000;0000000000 / | ELIT UR VLVIVAN I DDRAGUTINSEKOVICI | 0.00 | 1.03 |
| 126 | 5540010000488670 116974812 - 5540010000488670;4501109400002;712173;010418;300418;005;0000000;0000000000 / | ADVOKAT MOMIR RADULOVICBIJELJINA | 0.00 | 1.03 |
| 127 | 5553000032820303 116864212 - 5553000032820303;4510243890007;712173;010418;300418;010;0000000;0000000000 / | SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD | 0.00 | 1.02 |
| 128 | 5510160000610879 116918989 - 5510160000610879;4503202940001;712173;010418;300418;075;0000000;0000000000 / | AUTOSERVIS'DUSANIC'SLAVOLJUB DUSANIC S.P.RATKOVAC | 0.00 | 1.02 |
| 129 | 3383502257419593 116953779 - 3383502257419593;4509370540009;712173;010418;300418;002;0000000;0000000000 / | FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA | 0.00 | 0.51 |
| 130 | 5620998113426590 116916740 - 5620998113426590;4403597290006;712173;010418;300418;002;0000000;0000000000 / | PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78000 BANJA LUKA | 0.00 | 0.51 |

UKUPAN PROMET

0.00

12,786.57

NOVO STANJE

1,234,968.77

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,234,968.77

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 154-260-20025327-82 22.05.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB | 0,00 | 679,29 | 5621814227176338 4403013130002 | 15426020025327824403013130002071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000 |
| 562-012-80784966-91 22.05.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.4400632340004 | 0,00 | 624,00 | 5621814227165676 4400632340004 | 04/18 UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 041 0000000000 |
| 551-205-11260894-17 22.05.18 NOVA IVANCICA | 0,00 | 231,25 | 5621814227194795 4402639690003 | 55120511260894174402639690003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 551-055-00014685-82 22.05.18 OPSTINA ROGATICA JRT | 0,00 | 189,81 | 5621814227195634 4400614950008 | 55105500014685824400614950008071217?301041830 041807800000009077000397 712173 01/04/18 30/04/18 0000000 078 9077000397 |
| 551-055-00014685-82 22.05.18 OPSTINA ROGATICA JRT | 0,00 | 189,81 | 5621814227195636 4400614950008 | 55105500014685824400614950008071217?301041830 041807800000009077000397 712173 01/04/18 30/04/18 0000000 078 9077000397 |
| 562-099-00002305-78 22.05.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA | 0,00 | 168,60 | 5621814227158075 4400804900007 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 552-002-00017378-17 22.05.18 JP AQUANA DOO-BANJALUKA ALEJA SVETOSSAVE 80BA4402173470008 | 0,00 | 145,85 | 5621814227198268 4400572420003 | 55200200017378174402173470008071217?322051822 05180020000000000000000000 712173 22/05/18 22/05/18 0000000 002 0000000000 |
| 551-060-00015500-11 22.05.18 MRAZ DOO PALE | 0,00 | 105,91 | 5621814227175166 4400572420003 | 55106000015500114400572420003071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 562-005-00003940-70 22.05.18 K P VODOVOD I KANALIZACIJA AD BROD NIKOLE TESLJ4400133180004 | 0,00 | 83,20 | 5621814227199225/0 4400133180004 | FOND SOLIDARNOSTI PLATA 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 562-099-00000889-58 22.05.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005 | 0,00 | 82,97 | 5621814227163257 4401020860005 | Uplata 04/18 fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00016755-87 22.05.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004 | 0,00 | 80,25 | 5621814227181044/0 4402092710004 | FOND SOLIDARNOSTI 04/18 712173 22/05/18 22/05/18 0000000 002 0000000000 |
| 562-005-00000700-90 22.05.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ | 0,00 | 77,91 | 5621814227189876/0 4400022940000 | PLATA 04/18 CENT ZA SOC RAD SOLID 0.25? 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 562-099-00001302-80 22.05.18 JEDINSTVENI RACUN TREZO | 0,00 | 70,75 | 5621814227181896 4402978470004 | JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-008-00000197-94 22.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401385100000 | 0,00 | 61,50 | 5621814227189578/0 4401385100000 | DV/PL 04/18 FOND SOLID 712173 01/04/18 30/04/18 0000000 033 9032000730 |
| 562-006-00000962-31 22.05.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006 | 0,00 | 60,67 | 5621814227180419/0 4401415020006 | SREDSTVA ZA LIJECENJE OBOLJEJE DJECE 712173 01/03/18 31/03/18 0000000 031 0000000000 |
| 562-099-00015976-96 22.05.18 VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 4402099210007 | 0,00 | 56,51 | 5621814227153718/0 4402099210007 | uplata 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 562-012-81271985-48 22.05.18 MILKUS DOO LJUBOGOSTA BB PALE 71420 | 0,00 | 51,53 | 5621814227202918 4403664660000 | DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 562-012-00002348-41 22.05.18 KLAS DOO MAGISTRALNI PUT BB PALE,71420 | 0,00 | 33,23 | 5621814227158072 4400560840007 | UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 199-562-00862306-08 22.05.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002 | 0,00 | 30,24 | 5621814227149822 4504021420002 | 19956200862306084504021420002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-363-11000184-08 22.05.18 CENTAR DIZEL MOTORA DOO | 0,00 | 29,53 | 5621814227214808 4402637990000 | 56736311000184084402637990000071217?301031801 031807400000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000 |
| 562-099-81440319-33 22.05.18 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV | 0,00 | 28,11 | 5621814227217295/0 4404258290001 | tekuci grant pravnog lica u zemlji za fond solid 731211 01/04/18 30/04/18 0000000 102 0000000000 |
| 551-055-00014685-82 22.05.18 OPSTINA ROGATICA JRT | 0,00 | 28,02 | 5621814227195650 4400614950008 | 55105500014685824400614950008071217?301041830 041807800000009077000397 712173 01/04/18 30/04/18 0000000 078 9077000397 |
| 562-010-81137674-44 22.05.18 JRT OPSTINA SRBAC | 0,00 | 26,06 | 5621814227187580 4401255660003 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 095 9082000010 |
| 567-301-11000021-43 22.05.18 BIOPLOD D.O.O KOZ.DUBICA | 0,00 | 25,60 | 5621814227215221 4403504460004 | 56730111000021434403504460004071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000 |
| 562-100-80000083-21 22.05.18 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 | 0,00 | 23,78 | 5621814227191229 4400861450000 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-490-22191901-80 22.05.18 LEBURIC UUR | 0,00 | 21,86 | 5621814227150144 4507988790003 | 55149022191901804507988790003071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-006-00002976-03 22.05.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC | 0,00 | 21,80 | 5621814227200654/0 4401463930006 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 080 0000000000 |
| 554-009-00000282-07 22.05.18 PROMAKS DOO MODRICAMODRICA | 0,00 | 21,07 | 5621814227152993 4400195020003 | 55400900000282074400195020003071217?301011831 121806400000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000 |
| 562-100-80030230-81 22.05.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE | 0,00 | 17,50 | 5621814227165692/0 4400974570001 | DOPSINOS SOLID ZA DJECU 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-008-00000197-94 22.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 17,18 | 5621814227168546/0 4401387650007 | IKC/PL 04/18 FOND SOL 712173 01/04/18 30/04/18 0000000 033 9032008782 |
| 552-043-14825495-45 22.05.18 SJAJ MM, ADDZICC ZZIVKO S.P.KARADJOA 386BANJA LU | 0,00 | 16,54 | 5621814227214236 4505191550004 | 55204314825495454505191550004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-303-11000002-02 22.05.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA | 0,00 | 15,70 | 5621814227215181 4400732050003 | 56730311000002024400732050003071217?322051822 051800700000000000000000 712173 22/05/18 22/05/18 0000000 007 0000000000 |
| 562-008-00000197-94 22.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | 0,00 | 15,60 | 5621814227167120/0 4401387810004 | csr/pl 04/18 fond solidarnosti 712173 01/04/18 30/04/18 0000000 033 9032001431 |
| 562-008-00003013-85 22.05.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE | 0,00 | 15,45 | 5621814227191987/0 4401398850008 | TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 567-321-11000042-67 22.05.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD | 0,00 | 15,11 | 5621814227215010 4402571010009 | 56732111000042674402571010009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 551-055-00014685-82 22.05.18 OPSTINA ROGATICA JRT | 0,00 | 14,38 | 5621814227195640 4400614950008 | 55105500014685824400614950008071217?301041830 041807800000009077000397 712173 01/04/18 30/04/18 0000000 078 9077000397 |
| 562-005-00003720-51 22.05.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN | 0,00 | 13,00 | 5621814227185607/0 4400143060007 | SOLIDARNOST 712173 22/05/18 22/05/18 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-720-22033503-53 22.05.18 IZVOR-PLAST AJDER LJUBOMIR SP | 0,00 | 12,89 | 5621814227150161 4507963530007 | 55172022033503534507963530007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-710-22591689-11 22.05.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR | 0,00 | 12,15 | 5621814227150142 4505377650009 | 55171022591689114505377650009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-099-00003344-65 22.05.18 KUZO DOO SIPOVO | 0,00 | 12,00 | 5621814227136214 4401780580002 | fond solidarnosti 712173 01/04/18 30/04/18 0000000 102 0000000000 |
| 562-099-81266152-92 22.05.18 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SII4403860500002 | 0,00 | 11,58 | 5621814227220317/0 4403860500002 | doprin solodarn 712173 01/04/18 30/04/18 0000000 102 0000000000 |
| 194-110-06262001-30 22.05.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN/4400323120008 | 0,00 | 11,31 | 5621814227150834 4400323120008 | 19411006262001304400323120008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-012-00003094-34 22.05.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000 | 0,00 | 11,00 | 5621814227177391/0 4400513680000 | upl dop 04/18 712173 01/04/18 30/04/18 0000000 085 0000000000 |
| 554-009-00011295-45 22.05.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE | 0,00 | 10,64 | 5621814227152996 4400192600009 | 55400900011295454400192600009071217?301011831 12180660000000000000000000 712173 01/01/18 31/12/18 0000000 066 0000000000 |
| 567-162-11000511-49 22.05.18 COMPANY KAMEL TOURS DOO BANJALUKA | 0,00 | 10,58 | 5621814227199580 4400813720003 | 56716211000511494400813720003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-006-00001040-88 22.05.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA | 0,00 | 10,45 | 5621814227204035/5124 4400509140009 | UPL POS. DOPRINOSA ZA SOLIDARNOST IV/18 712173 01/04/18 30/04/18 0000000 031 0000000000 |
| 562-099-00003344-65 22.05.18 KUZO DOO SIPOVO | 0,00 | 10,30 | 5621814227134648 4401780580002 | fond solidarnosti 712173 01/03/18 31/03/18 0000000 102 0000000000 |
| 567-343-11000485-85 22.05.18 MODOSORO DOO BATAR BIJELJINA | 0,00 | 10,13 | 5621814227215131 4403694650009 | 56734311000485854403694650009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 552-003-00024229-76 22.05.18 JEZERINE DOOJEZERINE DOOBILECCAJEZERINE DOO BII4401380210001 | 0,00 | 10,12 | 5621814227214186 4401380210001 | 55200300024229764401380210001071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000 |
| 562-012-81275069-11 22.05.18 ZANATSKA RADNJA RADEX VL LOPATIC RADAN S.P. P/4509531220000 | 0,00 | 10,00 | 5621814227159773/0 4509531220000 | solidarnost 712173 01/02/18 30/06/18 0000000 089 0000000000 |
| 562-007-81396216-80 22.05.18 UR ROCK CAFFE, VL. VANJA CVIJANOVIC,S.P., KOSTAJNI4510282100005 | 0,00 | 9,70 | 5621814227183366/0 4510282100005 | uplata 712173 01/01/18 30/06/18 0000000 135 0000000000 |
| 555-100-00372221-66 22.05.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003 | 0,00 | 9,36 | 5621814227196455 4509759080003 | 55510000372221664509759080003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-008-00002424-09 22.05.18 OPSTINA BERKOVICI | 0,00 | 9,19 | 5621814227170741 4403202530003 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 099 0000000000 |
| 338-380-22000077-03 22.05.18 TRGOVINA DOO LAKTASI | 0,00 | 8,80 | 5621814227216625 4401157730001 | 33838022000077034401157730001071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-008-00003009-97 22.05.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003 | 0,00 | 7,65 | 5621814227209701/0 4401403520003 | upl 712173 22/05/18 22/05/18 0000000 069 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 759.231,72 | 0,00 | 3.897,55 | 763.129,27 | |

Izvjestaj o promjenama na racunu

Izvod: 113

na dan: 22.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-033-00014157-28 22.05.18 AGROEXPORT KOMPANI DOO GRADISKA | 0,00 | 6,91 | 5621814227150176 4401097490006 | 55103300014157284401097490006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-005-00004309-30 22.05.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO | 0,00 | 6,65 | 5621814227185878/0 4400226940009 | POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 555-007-00563980-94 22.05.18 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA | 0,00 | 6,48 | 5621814227196841 4508648120000 | 55500700563980944508648120000071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000 |
| 554-001-00002236-66 22.05.18 PODRINJE UR - MLIJECNI RESTORANJANJA | 0,00 | 6,24 | 5621814227152749 4501121440001 | 55400100002236664501121440001071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 572-106-00004340-76 22.05.18 POSLEDNJA SANSI JERKOVIC STEFAN S.P BANJA LUKA, 4509303510006 | 0,00 | 6,20 | 5621814227173116 4509303510006 | 57210600004340764509303510006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81384233-93 22.05.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN | 0,00 | 6,07 | 5621814227220398/0 4402685370005 | doprin sred solidam 712173 01/01/18 30/04/18 0000000 102 0000000000 |
| 161-045-00689900-26 22.05.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ | 0,00 | 6,00 | 5621814227195834 4508490660001 | 16104500689900264508490660001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 567-343-11000466-45 22.05.18 PROWELLNESS BH DOO BIJELJINA | 0,00 | 5,91 | 5621814227215121 4403843240005 | 56734311000466454403843240005071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-099-81204942-04 22.05.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA | 0,00 | 5,75 | 5621814227220072/0 4403751550008 | doprin solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-006-81347032-47 22.05.18 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD | 0,00 | 5,60 | 5621814227203637/5132 4403815540001 | upl doprinosa 712173 01/04/18 30/04/18 0000000 113 0000000000 |
| 338-220-22001016-79 22.05.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG | 0,00 | 5,39 | 5621814227151916 4272024030037 | 33822022001016794272024030037071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-241-11000467-93 22.05.18 MB COMPANY DOO BANJA LUKA | 0,00 | 5,28 | 5621814227199385 4403653200007 | 56724111000467934403653200007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-008-00002424-09 22.05.18 OPSTINA BERKOVICI | 0,00 | 5,25 | 5621814227170648 4402970490006 | JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 099 0000000000 |
| 562-008-00002424-09 22.05.18 OPSTINA BERKOVICI | 0,00 | 5,25 | 5621814227190706 4402970490006 | JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 099 0000000000 |
| 551-700-22293931-17 22.05.18 AUTO CENTAR DOO TREBINJE | 0,00 | 5,15 | 5621814227150174 4401998700000 | 55170022293931174401998700000071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000 |
| 567-162-25000158-71 22.05.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA | 0,00 | 4,98 | 5621814227199381 4507032740008 | 56716225000158714507032740008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-101-11290483-57 22.05.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC | 0,00 | 4,75 | 5621814227195517 4506843850001 | 55110111290483574506843850001071217?301011828 021802500000000000000000 712173 01/01/18 28/02/18 0000000 025 0000000000 |
| 562-003-00000431-25 22.05.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O | 0,00 | 4,73 | 5621814227217697/0 4401844490002 | DOP. ZA SOLID. ZA 04/18 712173 01/04/18 30/04/18 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-651-25000023-86 22.05.18 BALKAN UR RESTORAN MILENKO RUZICSP MODRICA | 0,00 | 4,68 | 5621814227214803 4500677180002 | 56765125000023864500677180002071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000 |
| 555-100-00361012-34 22.05.18 ARCADIA COMPANY DOO GRADISKA | 0,00 | 4,62 | 5621814227155179 4404240080000 | 55510000361012344404240080000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 567-463-25005545-07 22.05.18 R MOBIL SZTR PRNJAVOR | 0,00 | 4,42 | 5621814227199490 4504057700001 | 56746325005545074504057700001071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 562-099-00001570-52 22.05.18 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002 | 0,00 | 4,32 | 5621814227184293/0 | dop.solid.za b.djecu 712173 01/01/18 30/04/18 0000000 002 0000000000 |
| 551-460-22117178-97 22.05.18 MR CNC DOO DOBOJ | 0,00 | 4,30 | 5621814227194790 4404189460005 | 55146022117178974404189460005071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 555-007-00505601-49 22.05.18 VD TOURS COMMERCE DOO PRET 182 | 0,00 | 4,16 | 5621814227154896 4400679730005 | 55500700505601494400679730005071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000 |
| 555-007-00505601-49 22.05.18 VD TOURS COMMERCE DOO PRET 182 | 0,00 | 4,16 | 5621814227154903 4400679730005 | 55500700505601494400679730005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 161-045-00726200-57 22.05.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `4402874260008 | 0,00 | 4,13 | 5621814227175609 4402874260008 | 16104500726200574402874260008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 551-710-22514004-72 22.05.18 ZU APOTEKA 7 APRIL | 0,00 | 3,81 | 5621814227195542 4403088810009 | 55171022514004724403088810009071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 567-241-11000816-16 22.05.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA | 0,00 | 3,73 | 5621814227199744 4403748680006 | 56724111000816164403748680006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 161-045-00581800-55 22.05.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALJANSKC 4507708420001 | 0,00 | 3,70 | 5621814227175371 4507708420001 | 16104500581800554507708420001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 154-560-20055430-27 22.05.18 SMARTIVO DOO, GLAMOCANI BB | 0,00 | 3,69 | 5621814227151419 4403803960005 | 15456020055430274403803960005071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000 |
| 552-006-00014372-12 22.05.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA 1NEVE 4503740680001 | 0,00 | 3,59 | 5621814227198054 4503740680001 | 55200600014372124503740680001071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 555-006-00304062-17 22.05.18 ZU SA DR RADEVIC ZVORNIK | 0,00 | 3,46 | 5621814227175963 4403299190007 | 55500600304062174403299190007071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000 |
| 571-020-00000226-60 22.05.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE 4401026630001 | 0,00 | 3,42 | 5621814227154381 4401026630001 | 57102000000226604401026630001071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000 |
| 551-055-00014685-82 22.05.18 OPSTINA ROGATICA JRT | 0,00 | 3,38 | 5621814227195628 4400614950008 | 55105500014685824400614950008071217?301041830 041807800000009077000397 712173 01/04/18 30/04/18 0000000 078 9077000397 |
| 562-099-00001024-41 22.05.18 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.4400976860007 | 0,00 | 3,36 | 5621814227178094/0 | dopr za solid za 04/18 za dijag i lijec djece u inostr 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 | | | | |
| 562-005-00002353-78 | 0,00 | 3,28 | 5621814227208432/0 | SOLIDAR |
| 22.05.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOB | | 4500445130009 | 712173 | 01/03/18 30/03/18 0000000 028 0000000000 |
| 562-099-81361423-41 | 0,00 | 3,19 | 5621814227158887 | Fond solidarnosti |
| 22.05.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD | | 4404100400004 | 712173 | 01/03/18 31/03/18 0000000 067 0000000000 |
| 562-099-81361423-41 | 0,00 | 3,19 | 5621814227162065 | Fond solidarnosti |
| 22.05.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD | | 4404100400004 | 712173 | 01/04/18 30/04/18 0000000 067 0000000000 |
| 567-603-25000075-51 | 0,00 | 3,15 | 5621814227215064 | 56760325000075514503113250000071217?301041830 |
| 22.05.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI | | 4503113250000 | 712173 | 01/04/18 30/04/18 0000000 056 0000000000 |
| 567-241-25001144-32 | 0,00 | 3,09 | 5621814227214847 | 56724125001144324508461050008071217?301041830 |
| 22.05.18 SZ INVEST MILICEVIC VANJA SPBANJA LUKA | | 4508461050008 | 712173 | 01/04/18 30/06/18 0000000 002 0000000000 |
| 567-483-11000209-67 | 0,00 | 3,09 | 5621814227215029 | 56748311000209674404124680008071217?301041830 |
| 22.05.18 MEDITAS BH DOO ISTOCNO SARAJEVO | | 4404124680008 | 712173 | 01/04/18 30/04/18 0000000 088 0000000000 |
| 572-286-00000900-24 | 0,00 | 3,07 | 5621814227172849 | 57228600000900244507744650005071217?301041830 |
| 22.05.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK, | | 4507744650005 | 712173 | 01/04/18 30/04/18 0000000 119 0000000000 |
| 186-281-03101111-63 | 0,00 | 3,06 | 5621814227197215 | 18628103101111634403221670002071217?301041830 |
| 22.05.18 PANELHOLZ DOO | | 4403221670002 | 712173 | 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-001-00000108-25 | 0,00 | 2,81 | 5621814227184573/0 | UPL ZA FOND SOLIDARNOSTI |
| 22.05.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F | | 4400646720004 | 712173 | 01/04/18 30/04/18 0000000 041 0000000000 |
| 572-246-00001302-02 | 0,00 | 2,79 | 5621814227197588 | 57224600001302024403761510004071217?301051831 |
| 22.05.18 MILECO DOO, | | 4403761510004 | 712173 | 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-099-00005290-47 | 0,00 | 2,58 | 5621814227200713/5128 | solidarnost |
| 22.05.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKAI | | 4502304490004 | 712173 | 01/05/18 31/05/18 0000000 002 0000000000 |
| 562-005-00000974-44 | 0,00 | 2,50 | 5621814227176807 | UPRAVNI ODBOR FOND SOLIDARN. |
| 22.05.18 KP PROGRES AD DOBOJ | | 4400006070003 | 712173 | 22/05/18 22/05/18 0000000 028 0000000000 |
| 567-241-11000751-17 | 0,00 | 2,50 | 5621814227155875 | 56724111000751174403925640001071217?301051831 |
| 22.05.18 PU BAJKA BANJA LUKA | | 4403925640001 | 712173 | 01/05/18 31/05/18 0000000 002 0000000000 |
| 555-006-00303769-23 | 0,00 | 2,38 | 5621814227176039 | 55500600303769234506933680008071217?301041830 |
| 22.05.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI | | 4506933680008 | 712173 | 01/04/18 30/04/18 0000000 119 0000000000 |
| 562-005-81349854-69 | 0,00 | 2,36 | 5621814227202427/0 | SOLID 04/18 |
| 22.05.18 PROIZVODNO,USLUZNO,TRGOVINSKA RADNJA MODNI / | | 4510003660004 | 712173 | 01/04/18 30/04/18 0000000 028 0000000000 |
| 161-025-00345600-80 | 0,00 | 2,34 | 5621814227175314 | 16102500345600804403423460000071217?301041830 |
| 22.05.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B | | 4403423460000 | 712173 | 01/04/18 30/04/18 0000000 005 0000000000 |
| 161-045-00569500-95 | 0,00 | 2,30 | 5621814227195961 | 16104500569500954403152840006071217?301041830 |
| 22.05.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI | | 4403152840006 | 712173 | 01/04/18 30/04/18 0000000 008 0000000004 |
| 552-038-00026368-92 | 0,00 | 2,27 | 5621814227198211 | 55203800026368924507775530008071217?301021828 |
| 22.05.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE | | 4507775530008 | 712173 | 01/02/18 28/02/18 0000000 053 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 113

na dan: 22.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-007-00002551-65 | 0,00 | 2,24 | 5621814227163060/0 | DOP SOLID |
| 22.05.18 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002 | | | 712173 | 01/12/17 31/12/17 0000000 074 0000000000 |
| 562-011-00000924-94 | 0,00 | 2,21 | 5621814227202182/0 | sol.04/18 |
| 22.05.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001 | | | 712173 | 01/04/18 30/04/18 0000000 064 0000000000 |
| 567-353-25000223-23 | 0,00 | 2,18 | 5621814227156093 | 56735325000223234509577720007071217?301041830 |
| 22.05.18 ADS SLOBODAN ALEKSIC SP SRBAC | | 4509577720007 | | 04180950000000000000000000 |
| | | | 712173 | 01/04/18 30/04/18 0000000 095 0000000000 |
| 562-012-00003141-87 | 0,00 | 2,15 | 5621814227185208/0 | UPL ZA FOND ZA MJERENJE U INOSTR. |
| 22.05.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR 4401462530004 | | | 712173 | 01/04/18 30/04/18 0000000 085 0000000000 |
| 552-008-00011912-19 | 0,00 | 2,14 | 5621814227198226 | 55200800011912194503492840005071217?301041830 |
| 22.05.18 A I A, TRGOVINSKA RADNJA, S.P. STENJAKTESLIC 05373184503492840005 | | | | 04181030000000000000000000 |
| | | | 712173 | 01/04/18 30/04/18 0000000 103 0000000000 |
| 551-001-00023358-86 | 0,00 | 2,09 | 5621814227175109 | 55100100023358864401514780004071217?301041830 |
| 22.05.18 COMETA-S DOO EXPORT IMPORT PRIJEDOR | | 4401514780004 | | 04180740000000009074047045 |
| | | | 712173 | 01/04/18 30/04/18 0000000 074 9074047045 |
| 567-241-25000165-59 | 0,00 | 2,09 | 5621814227199577 | 56724125000165594506186920002071217?301051831 |
| 22.05.18 AUTO PERIONICA DOBRO SR BANJA LUKA | | 4506186920002 | | 05180020000000000000000000 |
| | | | 712173 | 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-241-25001000-76 | 0,00 | 2,06 | 5621814227215222 | 56724125001000764509886350001071217?301041830 |
| 22.05.18 CRVENA JABUKA KUSLJIC RADA SP BANJA LUKA | | 4509886350001 | | 04180020000000000000000000 |
| | | | 712173 | 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-81118015-49 | 0,00 | 2,06 | 5621814227128564 | LD 04/2018 |
| 22.05.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA | | 4508626230006 | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-005-00000319-69 | 0,00 | 2,06 | 5621814227205794/0 | UPLATA FOND SOLIDARN 04/2018 |
| 22.05.18 VOLUJAK MLADJENOVIC MILENKO S.P. KAKMUZ KAKMU | | 4500717580009 | | 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 555-002-00153402-76 | 0,00 | 2,05 | 5621814227197034 | 55500200153402764401973110003071217?301041830 |
| 22.05.18 SAMBA DOO SOKOLAC | | 4401973110003 | | 04180940000000000000000000 |
| | | | 712173 | 01/04/18 30/04/18 0000000 094 0000000000 |
| 554-001-00004929-38 | 0,00 | 2,05 | 5621814227214554 | 55400100004929384402885890003071217?301031831 |
| 22.05.18 JIN YE DOOBIJELJINA | | 4402885890003 | | 03180050000000000000000000 |
| | | | 712173 | 01/03/18 31/03/18 0000000 005 0000000000 |
| 567-363-11000193-78 | 0,00 | 2,04 | 5621814227174323 | 56736311000193784402606250008071217?301011831 |
| 22.05.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN | | 4402606250008 | | 01180740000000000000000000 |
| | | | 712173 | 01/01/18 31/01/18 0000000 074 0000000000 |
| 161-045-00682700-92 | 0,00 | 2,04 | 5621814227175622 | 16104500682700924508560200003071217?301021828 |
| 22.05.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI | | 4508560200003 | | 02180750000000000000000000 |
| | | | 712173 | 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-008-00001347-39 | 0,00 | 2,00 | 5621814227192163/0 | TAKSA |
| 22.05.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009 | | | 712173 | 22/05/18 22/05/18 0000000 069 0000000000 |
| 562-001-00002683-60 | 0,00 | 2,00 | 5621814227207707 | sredstva solidarnosti III 2018 |
| 22.05.18 MIROC DOO ROGATICA | | 4400608800002 | | 712173 22/05/18 22/05/18 0000000 078 0000000000 |
| 562-006-00002142-80 | 0,00 | 1,96 | 5621814227202508/0 | LKD ZA 04/18 |
| 22.05.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA | | 4401412190008 | | 712173 01/04/18 30/04/18 0000000 031 0000000000 |
| 562-099-81193095-43 | 0,00 | 1,91 | 5621814227192405/0 | Uplata dop. |
| 22.05.18 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI | | 4509028970000 | | 712173 01/04/18 30/04/18 0000000 025 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 759.231,72 | 0,00 | 3.897,55 | 763.129,27 | |

Izvjestaj o promjenama na racunu
na dan: 22.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-007-00563980-94 | 0,00 | 1,62 | 5621814227196844 | 55500700563980944508648120000071217?301011830 041805600000000000000000 |
| 22.05.18 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA | | | 4508648120000 | 712173 01/01/18 30/04/18 0000000 056 0000000000 |
| 571-080-00000983-87 | 0,00 | 1,55 | 5621814227154253 | 57108000000983874509776840003071217?301041830 041810700000000000000000 |
| 22.05.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE | | | 4509776840003 | 712173 01/04/18 30/04/18 0000000 107 0000000000 |
| 572-366-00001460-50 | 0,00 | 1,50 | 5621814227173073 | 57236600001460504400603080001071217?301031831 031808900000000000000000 |
| 22.05.18 TAP PROM DOO, | | | 4400603080001 | 712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 572-366-00001460-50 | 0,00 | 1,50 | 5621814227173081 | 57236600001460504400603080001071217?301041830 041808900000000000000000 |
| 22.05.18 TAP PROM DOO, | | | 4400603080001 | 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 161-025-00376700-94 | 0,00 | 1,50 | 5621814227195904 | 16102500376700944507322580004071217?301041830 041810900000000000000000 |
| 22.05.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC | | | 4507322580004 | 712173 01/04/18 30/04/18 0000000 109 0000000004 |
| 562-012-81273232-90 | 0,00 | 1,50 | 5621814227145518/0 | sredst solidar |
| 22.05.18 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004 | | | | 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 554-001-00005234-93 | 0,00 | 1,46 | 5621814227198608 | 55400100005234934510106550002071217?301041830 041800500000000000000000 |
| 22.05.18 ADVOKAT DRAZEN NIKOLICSVETOG SAVE 70 BIJELJINA | | | 4510106550002 | 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-008-00000197-94 | 0,00 | 1,43 | 5621814227168702/0 | IKC/PL 04/18 FOND SOL |
| 22.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN | | | 4401387650007 | 712173 01/04/18 30/04/18 0000000 033 9032008782 |
| 562-099-00017114-77 | 0,00 | 1,41 | 5621814227161711 | DOP.ZA FOND SOLIDARNOSTI 03/18 |
| 22.05.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK. | | | 4504767740002 | 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00015881-90 | 0,00 | 1,39 | 5621814227185980/0 | DOP ZA FON SOLID 04/18 |
| 22.05.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA | | | 4502660870008 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-009-81161231-38 | 0,00 | 1,34 | 5621814227210756/0 | POSEBAN FOND |
| 22.05.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB | | | 74508866890003 | 712173 01/04/18 30/04/18 0000000 015 0000000000 |
| 562-005-81357037-54 | 0,00 | 1,34 | 5621814227200795/0 | SOLIDARNOST |
| 22.05.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI | | | 4507718060003 | 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 562-099-00012893-33 | 0,00 | 1,34 | 5621814227160117 | DOP.ZA FOND SOLIDARNOSTI 04/18 |
| 22.05.18 GAVRAN SAVIC GORAN SP BANJA LUKA | | | 4502504070000 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-460-22089555-31 | 0,00 | 1,34 | 5621814227194787 | 55146022089555314508552360000071217?301041830 041801000000000000000000 |
| 22.05.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROAD, | | | 4508552360000 | 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 567-241-25000972-63 | 0,00 | 1,30 | 5621814227155853 | 56724125000972634504792930002071217?301041830 041800200000000000000000 |
| 22.05.18 VEDRAN MILETIC GORAN SP BANJA LUKA | | | 4504792930002 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-010-00001405-58 | 0,00 | 1,30 | 5621814227219753/0 | SOLIDARNOST |
| 22.05.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI | | | 4502891090005 | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-007-80923930-59 | 0,00 | 1,27 | 5621814227179482/0 | solid |
| 22.05.18 VELANA ZAJEDNICKA PREDUZETNICKA RADNJA .S.P. K1 | | | 4504816030008 | 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 562-099-00006559-23 | 0,00 | 1,25 | 5621814227181512/0 | fond solid 04/18 |
| 22.05.18 JUTRO TR VL.KALAJDZIJA MIRKO SP „LAKTASI MAHOV\ | | | 4503111120001 | 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-006-00001704-36 | 0,00 | 1,25 | 5621814227147418/5090 | DOPRI |
| 22.05.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI | | | 4501538780000 | 712173 22/05/18 22/05/18 0000000 113 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 | | | | |
| 199-562-00582045-92 | 0,00 | 1,16 | 5621814227149772 | 19956200582045924501883610001071217?301051831 05180740000000000000000000 |
| 22.05.18 TRGOVACKA RADNJA DADI S.P., ANDJE KNEZEVIC 5 | | 4501883610001 | | 712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-005-80590772-46 | 0,00 | 1,15 | 5621814227145671/0 | SOL FOND |
| 22.05.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008 | | | | 712173 01/04/18 30/04/18 0000000 027 0000000000 |
| 562-010-81137674-44 | 0,00 | 1,14 | 5621814227187699 | JAVNI PRIHODI RS |
| 22.05.18 JRT OPSTINA SRBAC | | 4401255660003 | | 712173 01/01/18 31/01/18 0000000 095 9082000010 |
| 562-099-00010460-57 | 0,00 | 1,12 | 5621814227211820/0 | SOLIDARNOST 04/18 |
| 22.05.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002 | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-343-25000616-13 | 0,00 | 1,12 | 5621814227215120 | 56734325000616134510321440005071217?301051831 05180050000000000000000000 |
| 22.05.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE | | 4510321440005 | | 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-010-00002524-96 | 0,00 | 1,08 | 5621814227189948/0 | poseban doprinos za solidarnost |
| 22.05.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA4502899400003 | | | | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 567-323-25000004-16 | 0,00 | 1,07 | 5621814227215085 | 56732325000004164502859440002071217?301041830 04180080000000000000000000 |
| 22.05.18 ART STUDIO SZR VL BARAC D GRADISKA | | 4502859440002 | | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 554-005-00000801-04 | 0,00 | 1,06 | 5621814227199285 | 55400500000801044504395770007071217?301031831 03180340000000000000000000 |
| 22.05.18 SM VULKRADNJAPELAGICEVO | | 4504395770007 | | 712173 01/03/18 31/03/18 0000000 034 0000000000 |
| 562-099-80784827-28 | 0,00 | 1,05 | 5621814227194304/0 | SRED.SOLID. 04/18 |
| 22.05.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007 | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 338-410-22004031-57 | 0,00 | 1,04 | 5621814227215545 | 33841022004031574506360890002071217?301041830 041807400000009074068009 |
| 22.05.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002 | | | | 712173 01/04/18 30/04/18 0000000 074 9074068009 |
| 567-241-25000861-08 | 0,00 | 1,04 | 5621814227215036 | 56724125000861084509716600003071217?301041830 04180020000000000000000000 |
| 22.05.18 POGREBNA OPREMA MANDIC DRAGANAMANDIC SUBO74509716600003 | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-008-81134047-62 | 0,00 | 1,03 | 5621814227218225/0 | poseban dop |
| 22.05.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA4508759460004 | | | | 712173 01/04/18 30/04/18 0000000 006 0000000000 |
| 554-001-00002429-69 | 0,00 | 1,03 | 5621814227214584 | 55400100002429694501268200006071217?301051831 05180050000000000000000000 |
| 22.05.18 MIS TRVELIKA OBARSKA | | 4501268200006 | | 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 567-343-25000616-13 | 0,00 | 1,03 | 5621814227215119 | 56734325000616134510321440005071217?301051831 05180050000000000000000000 |
| 22.05.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE | | 4510321440005 | | 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-099-00016737-44 | 0,00 | 1,03 | 5621814227132875 | 5/2018 |
| 22.05.18 NADA TIM SP JERKOVIC NADA | | 4504521400008 | | 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-463-25000267-30 | 0,00 | 1,03 | 5621814227156038 | 56746325000267304507504340009071217?301041830 04180750000000000000000000 |
| 22.05.18 ACAM DARKO ACAMOVIC SP PRNJAVOR | | 4507504340009 | | 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 572-266-00003666-78 | 0,00 | 1,03 | 5621814227153586 | 57226600003666784504798540001071217?301041830 04180740000000000000000000 |
| 22.05.18 MM TRGOVACKA RADNJA, | | 4504798540001 | | 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 567-321-25000305-84 | 0,00 | 1,03 | 5621814227215209 | 56732125000305844509765130004071217?301041830 04180080000000000000000000 |
| 22.05.18 TR CEKIC MILUTIN CEKIC SP GRADISKA | | 4509765130004 | | 712173 01/04/18 30/04/18 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00003322-81 | 0,00 | 1,03 | 5621814227152123/0 | sol fond |
| 22.05.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO | | 4500561550007 | 4500561550007 | 712173 01/04/18 30/04/18 0000000 027 0000000000 |
| 567-553-25000053-45 | 0,00 | 1,03 | 5621814227174438 | 56755325000053454509915800003071217?301041830 |
| 22.05.18 SIZ DALIBOR JOVICIC SP BROAD | | 4509915800003 | 4509915800003 | 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 562-008-00002788-81 | 0,00 | 1,03 | 5621814227184948/0 | solidarnost |
| 22.05.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJE | | 4401393970005 | 4401393970005 | 712173 01/03/18 30/03/18 0000000 061 0000000000 |
| 161-045-00727000-82 | 0,00 | 1,03 | 5621814227215852 | 16104500727000824509001180007071217?301041830 |
| 22.05.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR | | 4509001180007 | 4509001180007 | 712173 01/04/18 30/04/18 0000000 013 0000000004 |
| 554-006-00012198-05 | 0,00 | 1,03 | 5621814227174207 | 55400600012198054508453200009071217?301041830 |
| 22.05.18 SZUR DZINSSPJONDIC RADADOBOJ | | 4508453200009 | 4508453200009 | 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 562-099-81105249-32 | 0,00 | 1,03 | 5621814227210750/5136 | solidarnost |
| 22.05.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L | | 4508542640004 | 4508542640004 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 572-266-00005598-05 | 0,00 | 1,02 | 5621814227197646 | 57226600005598054507855300003071217?301021828 |
| 22.05.18 TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S | | 4507855300003 | 4507855300003 | 712173 01/02/18 28/02/18 0000000 074 0000000000 |
| 555-100-00372852-16 | 0,00 | 1,01 | 5621814227154559 | 55510000372852164510556320007071217?301041830 |
| 22.05.18 IHTIS BRANSLAV JEVTIC SP BANJA LUKA | | 4510556320007 | 4510556320007 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 554-001-00003186-29 | 0,00 | 1,00 | 5621814227199213 | 55400100003186294501206430005071217?301041830 |
| 22.05.18 BRANKA S TRBIJELJINA | | 4501206430005 | 4501206430005 | 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-099-81449776-83 | 0,00 | 1,00 | 5621814227220316/0 | SREDSTVA SOLID |
| 22.05.18 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC | | 4404280460000 | 4404280460000 | 712173 01/04/18 30/04/18 0000000 102 0000000000 |
| 562-001-00000108-25 | 0,00 | 1,00 | 5621814227184735/0 | UPL ZA FOND SOLIDARNOSTI |
| 22.05.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F | | 4400646720004 | 4400646720004 | 712173 22/05/18 22/05/18 0000000 041 0000000000 |
| 554-001-00005020-56 | 0,00 | 1,00 | 5621814227198548 | 55400100005020564509497960007071217?301041830 |
| 22.05.18 MIRKA ZANATSKO TRGOVINSKA RADNJBIBIJELJINA | | 4509497960007 | 4509497960007 | 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-343-25000355-20 | 0,00 | 0,77 | 5621814227199467 | 56734325000355204509385490008071217?301041830 |
| 22.05.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA | | 4509385490008 | 4509385490008 | 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-007-80312101-15 | 0,00 | 0,75 | 5621814227192986/0 | up dop za sol 04/18 |
| 22.05.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI | | 4505595210002 | 4505595210002 | 712173 01/04/18 30/04/18 0000000 074 9074065328 |
| 562-003-81429443-20 | 0,00 | 0,68 | 5621814227184387/0 | doprinos |
| 22.05.18 ZIHER AGENCIJA ZA USLUZNE DJELATNOSTI MOMCILO | | 4510491100004 | 4510491100004 | 712173 01/04/18 30/04/18 0000000 119 0000000000 |
| 555-007-00563980-94 | 0,00 | 0,54 | 5621814227196847 | 55500700563980944508648120000071217?301011830 |
| 22.05.18 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA | | 4508648120000 | 4508648120000 | 712173 01/01/18 30/04/18 0000000 093 0000000000 |
| 338-350-22573212-35 | 0,00 | 0,52 | 5621814227197308 | 33835022573212354508968110002071217?301041830 |
| 22.05.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM. | | 4508968110002 | 4508968110002 | 712173 01/04/18 30/04/18 0000000 002 0000000004 |
| 562-099-00017775-34 | 0,00 | 0,51 | 5621814227157234/0 | DOPR SOLIDARNOSTI ZA DJECU 01/2018 |
| 22.05.18 GWEN SP GRABEZ RANKA BANJA LUKA SVETOZARA M. | | 4504954000004 | 4504954000004 | 712173 01/01/18 31/01/18 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 | | | | |
| 552-040-00022284-24 | 0,00 | 0,51 | 5621814227173479 | 55204000022284244506762770003071217?301031831 |
| 22.05.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILAC | | | 4506762770003 | 03180270000000000000000000000000 |
| | | | | 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 552-010-00023062-33 | 0,00 | 0,44 | 5621814227198014 | 55201000023062334502230780005071217?301051831 |
| 22.05.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK | | | 4502230780005 | 05181350000000000000000000000000 |
| | | | | 712173 01/05/18 31/05/18 0000000 135 0000000000 |
| 567-241-25001316-98 | 0,00 | 0,30 | 5621814227199454 | 56724125001316984505520120008071217?301041830 |
| 22.05.18 KRIN BENICPREDRAGJELENA SP BANJALUKA | | | 4505520120008 | 04180020000000000000000000000000 |
| | | | | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-81154660-15 | 0,00 | 0,27 | 5621814227196400/5128 | solidarnost |
| 22.05.18 FREE STYLE PARTALO JOVICA SP B LUKA KARADJORDJI | | | 4508850110008 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 759.231,72 | 0,00 | 3.897,55 | | 763.129,27 |

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.