

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RAČUNU

23.05.2018



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

1,234,968.77

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5620990000130280 117087523 - 5620990000130280;4400999640004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2,146.94 |
| | UPLATA JAVNIH PRIHODA | | | |
| 2 | 5550070021938068 117053963 - 5550070021938068;4400811430008;712173;010418;300418;002;0000000;0000000000 / | ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA | 0.00 | 869.10 |
| | 04-01-2018 UPLATA | | | |
| 3 | 5620990000130280 117087475 - 5620990000130280;4400549870000;712173;010418;300418;088;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 539.34 |
| | UPLATA JAVNIH PRIHODA | | | |
| 4 | 5620990000130280 117087482 - 5620990000130280;4400352060006;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 495.81 |
| | UPLATA JAVNIH PRIHODA | | | |
| 5 | 5620990000130280 117087480 - 5620990000130280;4401473140003;712173;010418;300418;002;0000000;9002059088 / | JEDINSTVENI RACUN TREZO | 0.00 | 175.29 |
| | UPLATA JAVNIH PRIHODA | | | |
| 6 | 5620998143917376 117087495 - 5620998143917376;4403274950007;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 154.08 |
| | UPLATA JAVNIH PRIHODA | | | |
| 7 | 5550010077777770 117042007 - 5550010077777770;4400442130003;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 144.34 |
| 8 | 5550010077777770 117042005 - 5550010077777770;4400388250006;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 115.85 |
| 9 | 1610000108030075 117038601 - 1610000108030075;4227417480179;712173;010418;300418;002;0000000;0000000004 / | AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO | 0.00 | 92.92 |
| | UPLATA JAVNIH PRIHODA | | | |
| 10 | 5552000005831558 117096102 - 5552000005831558;4400473790001;712173;010118;310118;034;0000000;9112000154 / | OPŠTINA PELAGIĆEVO | 0.00 | 91.82 |
| | FOND.SOLID. 01/18 | | | |
| 11 | 5554000027980923 117057843 - 5554000027980923;4400632340004;712173;010318;310318;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI | 0.00 | 91.50 |
| | 23-05-2018 FOND SOLIDARNOSTI 03/2018 | | | |
| 12 | 5550010077777770 117042011 - 5550010077777770;4402675570006;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 74.26 |
| 13 | 5553000031673569 117083433 - 5553000031673569;4404051510001;712173;010418;300418;138;0000000;0000000000 / | JZU DOM ZDRAVLJA STANARI | 0.00 | 63.82 |
| | SREDSTVA SOLIDARNOSTI | | | |
| 14 | 5550080049477580 117019007 - 5550080049477580;4403316460005;712173;010418;300418;038;0000000;0000000000 / | TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO | 0.00 | 61.43 |
| | 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA | | | |
| 15 | 5540030000012593 117071483 - 5540030000012593;4400464290004;712173;010418;300418;059;0000000;0000000000 / | APOTEKA JZU LOPARELOPARE | 0.00 | 42.02 |
| | UPLATA JAVNIH PRIHODA | | | |
| 16 | 5620990000130280 117087522 - 5620990000130280;4400999640004;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 41.57 |
| | UPLATA JAVNIH PRIHODA | | | |
| 17 | 3383902266174308 117072135 - 3383902266174308;4510576780004;712173;010418;300418;028;0000000;0000000004 / | E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ | 0.00 | 32.07 |
| | UPLATA JAVNIH PRIHODA | | | |
| 18 | 5675431000543363 117086912 - 5675431000543363;4400028550009;712173;010218;280218;028;0000000;0000000000 / | JP RTV DOBOJ DOO | 0.00 | 29.89 |
| | UPLATA JAVNIH PRIHODA | | | |
| 19 | 1610000108030075 117056124 - 1610000108030075;4227417480187;712173;010418;300418;005;0000000;0000000004 / | AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO | 0.00 | 28.70 |
| | UPLATA JAVNIH PRIHODA | | | |
| 20 | 5674831100011364 117086812 - 5674831100011364;4403505780002;712173;230518;230518;085;0000000;0000000000 / | N TRADE DOO ISTOCNO SARAJEVO | 0.00 | 26.17 |
| | UPLATA JAVNIH PRIHODA | | | |
| 21 | 5550010001200635 117034039 - 5550010001200635;4400445660003;712173;010318;310318;109;0000000;9094005452 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 23.36 |
| 22 | 5550010077777770 117042006 - 5550010077777770;4400393840008;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 23.05 |
| 23 | 5550010077777770 117042010 - 5550010077777770;4402025790001;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 21.46 |
| 24 | 3383502256861067 117056354 - 3383502256861067;4401176010001;712173;010418;300418;056;0000000;0000000000 / | PLANTAGO DOO LAKTASI | 0.00 | 21.21 |
| | UPLATA JAVNIH PRIHODA | | | |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,234,968.77

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 1610000108030075 117038539 - 1610000108030075;4227417480217;712173;010418;300418;028;0000000;0000000004 / | AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 20.84 |
| 26 | 1610000108030075 117056123 - 1610000108030075;4227417480136;712173;010418;300418;088;0000000;0000000004 / | AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 19.16 |
| 27 | 1610250034860004 117072433 - 1610250034860004;4403406370005;712173;010418;300418;005;0000000;0000000000 / | EKO ZASTITA DOO BIJELJINADUSANA BARANJINA 1BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 17.30 |
| 28 | 5540010000525433 117040238 - 5540010000525433;4404117800006;712173;220518;220518;005;0000000;0000000000 / | DEZINSEKCIJA DOOMAJEVICKIH BRIGADA 52 DVOROVI UPLATA JAVNIH PRIHODA | 0.00 | 16.82 |
| 29 | 1610250034860004 117072108 - 1610250034860004;4403406370005;712173;010218;280218;005;0000000;0000000000 / | EKO ZASTITA DOO BIJELJINADUSANA BARANJINA 1BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 16.03 |
| 30 | 1610250034860004 117072028 - 1610250034860004;4403406370005;712173;010318;310318;005;0000000;0000000003 / | EKO ZASTITA DOO BIJELJINADUSANA BARANJINA 1BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 16.03 |
| 31 | 5550010077777770 117042009 - 5550010077777770;4402338060004;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 13.22 |
| 32 | 5550010077777770 117042008 - 5550010077777770;4400315290000;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 11.69 |
| 33 | 5674831100016020 117086909 - 5674831100016020;4403779560009;712173;230518;230518;088;0000000;0000000000 / | E TRADE DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 10.79 |
| 34 | 5550080046933173 117048547 - 5550080046933173;4403153060004;712173;010318;310318;028;0000000;0000000000 / | SIMPRO GRADNJA DOO SRED SOL | 0.00 | 10.72 |
| 35 | 1610000108030075 117038288 - 1610000108030075;4227417480152;712173;010418;300418;107;0000000;0000000004 / | AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 10.45 |
| 36 | 5550090046883363 117079800 - 5550090046883363;4507641250009;731211;010418;300418;107;0000000;0000000000 / | SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI | 0.00 | 9.83 |
| 37 | 3383902200087820 117056360 - 3383902200087820;4400095660005;712173;010418;300418;028;0000000;0000000004 / | DOO ROMA TRADE , VOJVODE MISICA 6DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 9.83 |
| 38 | 5559000013565794 117047591 - 5559000013565794;4403315570001;712173;010418;300418;006;0000000;0000000000 / | BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA 23-05-2018 DOPRINOS ZA LIJECENJE DJECE | 0.00 | 9.71 |
| 39 | 5514101130346208 117071797 - 5514101130346208;4401369750002;712173;010418;300418;033;0000000;0000000000 / | UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO UPLATA JAVNIH PRIHODA | 0.00 | 9.22 |
| 40 | 5722860000245612 117086329 - 5722860000245612;4404149320006;712173;010118;300618;119;0000000;0000000000 / | EURO STROJ DOO ZVORNIK, UPLATA JAVNIH PRIHODA | 0.00 | 9.00 |
| 41 | 3383902266174308 117072126 - 3383902266174308;4510576780004;712173;010318;310318;028;0000000;0000000003 / | E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 8.02 |
| 42 | 5550010001200635 117070486 - 5550010001200635;4402742860006;712173;010318;310318;109;0000000;9094010130 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 7.86 |
| 43 | 5674411100007505 117039850 - 5674411100007505;4403566140006;712173;010418;300418;107;0000000;0000000000 / | JUNYI DOO TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 6.53 |
| 44 | 5550030000546369 117095439 - 5550030000546369;4501414200005;712173;010418;300418;072;0000000;0000000004 / | RESTORAN BIG-BEN S.P. LONČARI SR.SOLID. | 0.00 | 6.29 |
| 45 | 5557000008505404 116984861 - 5557000008505404;4403633600009;712173;010418;300418;094;0000000;0000000000 / | ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 22-05-2018 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU | 0.00 | 5.45 |
| 46 | 5550030016191208 117076083 - 5550030016191208;4504400790003;712173;010218;280218;072;0000000;0000000000 / | RESTORAN VJETRENJAČA S.P. LONČARI SR.SOLID | 0.00 | 5.18 |
| 47 | 1995720039905731 117037967 - 1995720039905731;4404152460005;712173;220518;220518;005;0000000;0000000000 / | ZK TERMOCHEM D.O.O. PRAG, PJ BIJELJINA, NIKOLE TESLE 10 UPLATA JAVNIH PRIHODA | 0.00 | 5.10 |
| 48 | 5559000026786797 117049222 - 5559000026786797;4404009820009;712173;010418;300418;107;0000000;0000000000 / | TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 23-05-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 4.50 |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

1,234,968.77

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5722760000023002 117086400 - 5722760000023002;4507882020004;712173;010318;310318;085;0000000;0000000000 / | T.R. TANDEM KALINIC GORDANA S.P., | 0.00 | 4.10 |
| 50 | 5550000031531711 117056989 - 5550000031531711;4510178110007;712173;010418;300418;005;0000000;0000000000 / | UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA | 0.00 | 4.02 |
| 51 | 5672411100091413 117086854 - 5672411100091413;4402697200008;712173;010418;300418;002;0000000;0000000000 / | SIMEL DOO BANJA LUKA PJ BANJA LUKA X1 | 0.00 | 3.50 |
| 52 | 5620050000172716 117054343 - 5620050000172716;4400169370004;712173;010318;310318;027;0000000;0000000000 / | PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SANTICA BB 74400 DERVENTA | 0.00 | 3.42 |
| 53 | 1610450025070172 117087083 - 1610450025070172;4500346820001;712173;010418;300418;028;0000000;0000000004 / | MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ | 0.00 | 3.19 |
| 54 | 5550030050105803 117095816 - 5550030050105803;4508095950009;712173;010218;280218;072;0000000;0000000002 / | KAFETERIJA S S.P. LONČARI | 0.00 | 3.09 |
| 55 | 5520041531983626 117055444 - 5520041531983626;4507872140001;712173;230518;230518;085;0000000;0000000000 / | M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844 | 0.00 | 3.08 |
| 56 | 5550090052870203 117060462 - 5550090052870203;4508388200004;712173;010418;300418;033;0000000;0000000000 / | UR IDU DANI VL MILORAD DOSTINIĆ | 0.00 | 3.08 |
| 57 | 5551000019665651 117060905 - 5551000019665651;4509387350009;712173;010418;300418;002;0000000;0000000000 / | STUDIO BELISSIMA | 0.00 | 3.07 |
| 58 | 5620998143917376 117087496 - 5620998143917376;4403274950007;712173;010418;300418;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 2.90 |
| 59 | 5551000011410466 117078419 - 5551000011410466;4508980590001;712173;010118;310118;002;0000000;0000000000 / | MOJA KAFANA-NOVKOVIĆ NADA SP | 0.00 | 2.53 |
| 60 | 5550010077777770 117042004 - 5550010077777770;4400393840008;712173;010418;300418;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 2.53 |
| 61 | 1610000160830085 117072503 - 1610000160830085;4509926910005;712173;010418;300418;002;0000000;0000000004 / | AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA | 0.00 | 2.52 |
| 62 | 5550000029495390 117040736 - 5550000029495390;4404069210005;712173;010418;300418;005;0000000;0000000000 / | DOO SM & CO BIJELJINA | 0.00 | 2.50 |
| 63 | 5510440001268428 117055828 - 5510440001268428;4402153870000;712173;010418;300418;002;0000000;0000000000 / | MR INVEST GRADNJA DOO | 0.00 | 2.12 |
| 64 | 5557000016741771 117082829 - 5557000016741771;4403798600003;712173;010418;300418;094;0000000;0000000000 / | ANTONIĆ DOO | 0.00 | 2.06 |
| 65 | 5550090026693492 117059628 - 5550090026693492;4506934140007;712173;010218;280218;033;0000000;0000000000 / | UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA | 0.00 | 2.05 |
| 66 | 5676511100010504 117086856 - 5676511100010504;4404185470006;712173;010118;300418;064;0000000;0000000000 / | ZEHIC COMPANY DOO MODRICA | 0.00 | 2.04 |
| 67 | 5520200002814023 117055471 - 5520200002814023;4500806090007;712173;010418;300418;119;0000000;0000000000 / | BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380 | 0.00 | 2.04 |
| 68 | 5551000019813673 117057661 - 5551000019813673;4403841620005;712173;010418;300418;002;0000000;0000000000 / | KERČ DOO BANJA LUKA | 0.00 | 2.00 |
| 69 | 5520370001094156 117055469 - 5520370001094156;4400308240005;712173;010518;310518;005;0000000;0000000000 / | MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456 | 0.00 | 2.00 |
| 70 | 5675412500016312 117073258 - 5675412500016312;4500334220009;712173;010318;300418;028;0000000;0000000000 / | SUR KOD ZOJTE ZORAN MARTIC SP DOBOJ | 0.00 | 2.00 |
| 71 | 5550090026701640 117080573 - 5550090026701640;4403089890006;712173;010218;280218;033;0000000;0000000000 / | HEMING-HERCEGOVINA DOO GACKO | 0.00 | 1.88 |
| 72 | 5510390001692078 117071887 - 5510390001692078;4501609470023;712173;010418;300418;085;0000000;9014010350 / | SGP GEOSIM | 0.00 | 1.32 |

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5550080003611324 117079188 - 5550080003611324;4500303690007;712173;230518;230518;028;0000000;0000000000 / | SUR RESTORAN "3D" FOND SOLID | 0.00 | 1.28 |
| 74 | 5550070004022071 117075991 - 5550070004022071;4504036880000;712173;010218;280218;074;0000000;0000000000 / | TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR SOLIDARNOST | 0.00 | 1.26 |
| 75 | 5514802206405197 117071832 - 5514802206405197;4509184830005;712173;010418;300418;094;0000000;0000000000 / | CONTROL POINT SP SANJIN KNEZEVIC SOKOLAC UPLATA JAVNIH PRIHODA | 0.00 | 1.25 |
| 76 | 5514802206405197 117071830 - 5514802206405197;4509184830005;712173;010318;310318;094;0000000;0000000000 / | CONTROL POINT SP SANJIN KNEZEVIC SOKOLAC UPLATA JAVNIH PRIHODA | 0.00 | 1.25 |
| 77 | 5520001572921702 117040057 - 5520001572921702;4508986440001;712173;010418;300418;002;0000000;0000000000 / | LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 1.13 |
| 78 | 5673431100013956 117054912 - 5673431100013956;4402851720001;712173;010418;300418;005;0000000;0000000000 / | FOX STILL DOO PATKOVACA BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 79 | 5673431100013956 117054913 - 5673431100013956;4402851720001;712173;010318;310318;005;0000000;0000000000 / | FOX STILL DOO PATKOVACA BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 80 | 5673431100013956 117073114 - 5673431100013956;4402851720001;712173;010218;280218;005;0000000;0000000000 / | FOX STILL DOO PATKOVACA BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 1.08 |
| 81 | 5550070051422673 117043439 - 5550070051422673;4508206370007;712173;010418;300418;002;0000000;0000000000 / | 15. JANUAR MIHAJLOVIĆ ZORAN SP PLAĆANJE FOND SOLIDARNOSTI | 0.00 | 1.07 |
| 82 | 5557000023469206 116986265 - 5557000023469206;4509704690007;712173;230518;230518;088;0000000;0000000000 / | M I N S.P SOLID. LIJ. DJECE | 0.00 | 1.03 |
| 83 | 5540010000468106 117054868 - 5540010000468106;4508795180000;712173;010118;300418;005;0000000;0000000000 / | EXTRA MARKET TRJANJA UPLATA JAVNIH PRIHODA | 0.00 | 1.03 |
| 84 | 5554000011941585 117060119 - 5554000011941585;4509004520003;712173;010318;310318;001;0000000;0000000000 / | USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI UPL.SOLID..25 % | 0.00 | 1.03 |
| 85 | 5620058138557494 117071178 - 5620058138557494;4510217540006;712173;011217;310118;010;0000000;0000000000 / | KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKOVICA 10 74450 BROAD UPLATA JAVNIH PRIHODA | 0.00 | 1.03 |
| 86 | 5540120080008828 117073101 - 5540120080008828;4500954100003;712173;010418;300418;001;0000000;0000000000 / | DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI UPLATA JAVNIH PRIHODA | 0.00 | 1.03 |
| 87 | 5722860000250268 117055276 - 5722860000250268;4510239600002;712173;010418;300418;119;0000000;0000000000 / | MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, UPLATA JAVNIH PRIHODA | 0.00 | 1.02 |
| 88 | 5514502211669887 117038178 - 5514502211669887;4507397750002;712173;010418;300418;109;0000000;0000000000 / | KISS SP JANKO JOVIC UGLJEVIK UPLATA JAVNIH PRIHODA | 0.00 | 0.82 |
| 89 | 5672412500127236 117086902 - 5672412500127236;4507522750001;712173;010418;300418;002;0000000;0000000000 / | JUVES JURISKOVIC DRAGAN SP BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 0.65 |
| 90 | 5551000009105552 117042680 - 5551000009105552;4403639040005;712173;010318;310318;002;0000000;0000000000 / | R-TEC DOO BANJA LUKA DOP ZA SOL | 0.00 | 0.55 |
| 91 | 5520190002404926 117055368 - 5520190002404926;4507200120002;712173;010418;300418;007;0000000;0000000000 / | MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356 UPLATA JAVNIH PRIHODA | 0.00 | 0.55 |
| 92 | 5722460000457092 117086316 - 5722460000457092;4508619020004;712173;010418;300418;005;0000000;0000000000 / | FULL SPORT S.P. BIJELJINA, UPLATA JAVNIH PRIHODA | 0.00 | 0.53 |
| 93 | 5620118136326976 117086733 - 5620118136326976;4510113090009;712173;010418;300418;013;0000000;0000000000 / | CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC UPLATA JAVNIH PRIHODA | 0.00 | 0.51 |
| 94 | 5554000011941585 117049323 - 5554000011941585;4509004520003;712173;010418;300418;001;0000000;0000000000 / | USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI UPL.SOLID. | 0.00 | 0.39 |

IZVOD BR. 117

O PROMJENAMA SREDSTAVA NA RAČUNU

23.05.2018



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 1,234,968.77

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

UKUPAN PROMET 0.00 5,749.26

NOVO STANJE **1,240,718.03**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,240,718.03**

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

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 | | | | |
| 552-016-00008385-23 23.05.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI | 0,00 | 4.222,47 | 5621814327251244 4400025960001 | 55201600008385234400025960001071217?304041830 04180280000000000000000000000000 712173 04/04/18 30/04/18 0000000 028 0000000000 |
| 562-008-00002287-32 23.05.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI | 0,00 | 891,43 | 5621814327303731/0 4401354720000 | UPL ZA JU FOND SOLIDARNOSTI ZA 04/18 712173 01/05/18 31/05/18 0000000 107 0000000000 |
| 551-012-00026025-82 23.05.18 DERMAL R DOO KOTOR VAROS | 0,00 | 855,83 | 5621814327284712 4401727690009 | 55101200026025824401727690009071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 567-241-11001012-10 23.05.18 KAYAK DOO KOSTAJNICA | 0,00 | 495,65 | 5621814327269744 4403422140001 | 56724111001012104403422140001071217?301041830 04181350000000000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000 |
| 555-006-00003938-35 23.05.18 ZVORNIK PUTEVI AKCIONARSKO DRUSTVOZA ODRZAV | 0,00 | 370,55 | 5621814327249695 4400238870006 | 55500600003938354400238870006071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000 |
| 551-016-00004959-34 23.05.18 JZU DOM ZDRAVLJA PRNJAVOR | 0,00 | 342,12 | 5621814327247538 4401234070001 | 55101600004959344401234070001071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000 |
| 552-038-00028182-82 23.05.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO | 0,00 | 276,06 | 5621814327268820 4402905590001 | 55203800028182824402905590001071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 567-443-11000447-52 23.05.18 TERMOGRADING D.O.O.GACKO | 0,00 | 214,90 | 5621814327301240 4401383820005 | 56744311000447524401383820005071217?301041830 04180330000000000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000 |
| 161-045-00674100-90 23.05.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 | 0,00 | 200,79 | 5621814327299176 44272131970107 | 16104500674100904272131970107071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 551-790-22213029-81 23.05.18 OPSTINA CELINAC | 0,00 | 163,01 | 5621814327243549 4401303570003 | 55179022213029814401303570003071217?301041830 0418025000000009023000038 712173 01/04/18 30/04/18 0000000 025 9023000038 |
| 562-009-00002651-55 23.05.18 DOM ZDRAVLJA BRATUNAC | 0,00 | 158,44 | 5621814327254015 4400265760000 | Solidarni porez- 4/18 712173 01/04/18 30/04/18 0000000 015 0000000000 |
| 552-006-00014361-45 23.05.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE | 0,00 | 126,50 | 5621814327268937 4400632340004 | 55200600014361454400632340004071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000 |
| 562-099-00003073-05 23.05.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICI | 0,00 | 103,53 | 5621814327273460/0 4401222490005 | FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 562-099-81132253-15 23.05.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA | 0,00 | 80,95 | 5621814327289260/0 4403244290002 | FOND SOLIDARNOSTI 04/2018 712173 23/05/18 23/05/18 0000000 002 0000000000 |
| 562-100-80001280-19 23.05.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI | 0,00 | 71,90 | 5621814327281668 4401182760004 | DOP.ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 056 9055001201 |
| 562-099-81123755-95 23.05.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN | 0,00 | 40,77 | 5621814327242135/0 4403562150007 | FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 093 0000000000 |
| 186-000-10629960-58 23.05.18 TREBAVA EKSPRES DOO DOBOJ | 0,00 | 33,49 | 5621814327299576 4400022860006 | 18600010629960584400022860006071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 194-146-01280071-42 23.05.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L | 0,00 | 31,25 | 5621814327285317 4403396980004 | 19414601280071424403396980004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 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 | | | | |
| 562-009-80982432-25 | 0,00 | 26,22 | 5621814327267248/0 | doprinos |
| 23.05.18 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV | | | 4403308870008 | 712173 01/05/18 31/05/18 0000000 119 0000000000 |
| 562-099-80352025-89 | 0,00 | 23,52 | 5621814327281236/0 | dopr |
| 23.05.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE | | | 4401847910002 | 712173 01/05/18 31/05/18 0000000 025 0000000000 |
| 567-321-25000301-96 | 0,00 | 22,44 | 5621814327301255 | 56732125000301964508000240000071217?301021828 |
| 23.05.18 DESPOTOVIC SZTR NENAD DESPOTOVICSP GRADISKA | | | 4508000240000 | 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-099-00012131-88 | 0,00 | 21,91 | 5621814327287826 | DOPRINOS ZA SOLIDARNOST ZA 04/18 |
| 23.05.18 EUROBELT DOO B LUKA BANJA LUKA BANJA LUKA | | | 78 4401183060006 | 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 562-008-00000701-37 | 0,00 | 19,82 | 5621814327289513/0 | SOLIDARNI POREZ |
| 23.05.18 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR | | | 4401372620004 | 712173 01/04/18 30/04/18 0000000 006 0000000000 |
| 562-099-81273420-16 | 0,00 | 17,12 | 5621814327271301 | poseban za doprinos za fond solidarnosti |
| 23.05.18 VIOLA ZU APOTEKA BANJA LUKA | | | 4403898650008 | 712173 01/01/18 30/04/18 0000000 002 0000000000 |
| 567-543-11003802-25 | 0,00 | 15,32 | 5621814327269753 | 56754311003802254400009330006071217?301041830 |
| 23.05.18 BIJELIC PETROL DOO GRABOVICA | | | 4400009330006 | 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 562-099-80907431-40 | 0,00 | 14,52 | 5621814327259109/0 | DOPRINOS ZA SOLIDARNOST |
| 23.05.18 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 | | | 4403175540000 | 712173 01/02/18 30/06/18 0000000 053 0000000000 |
| 562-100-80028458-62 | 0,00 | 12,76 | 5621814327284780/0 | dop |
| 23.05.18 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA | | | 4402282840001 | 731211 01/01/18 30/04/18 0000000 002 0000000000 |
| 562-100-80000483-82 | 0,00 | 12,52 | 5621814327260642/0 | solidarnost 04/18 |
| 23.05.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII | | | 4400941050002 | 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-008-00000041-77 | 0,00 | 12,28 | 5621814327297879/0 | UPL SREDSTAVA SOLIDARNOSTI ZA 04/18 |
| 23.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE | | | 4401356930001 | 712173 01/04/18 30/04/18 0000000 107 0000000000 |
| 554-006-00012168-95 | 0,00 | 12,24 | 5621814327269268 | 55400600012168954508607870002071217?301011831 |
| 23.05.18 TRGOVINSKA RADNJA REJRELJIC MSPDOBOJ | | | 4508607870002 | 12180280000000000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000 |
| 562-003-00000079-14 | 0,00 | 11,29 | 5621814327263655/5160 | solidarnost |
| 23.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA | | | 4400420160006 | 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-099-00002580-29 | 0,00 | 11,15 | 5621814327275091/0 | dopr za solid 4/2018 |
| 23.05.18 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR | | | 4401140090009 | 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 554-003-00000673-98 | 0,00 | 11,13 | 5621814327269274 | 55400300000673984400459960000071217?301041830 |
| 23.05.18 EKOKOM JKP U STECAJU LOPARELOPARE | | | 4400459960000 | 04180590000000000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000 |
| 132-250-03116349-37 | 0,00 | 11,03 | 5621814327298814 | 13225003116349374254001860123071217?301041830 |
| 23.05.18 HA TRANS DOO TRG BB ODZAK | | | 4254001860123 | 04180660000000000000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000 |
| 567-241-25000486-66 | 0,00 | 10,76 | 5621814327301308 | 56724125000486664508953190000071217?301031831 |
| 23.05.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA | | | 4508953190000 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-241-11000479-57 | 0,00 | 10,55 | 5621814327301337 | 56724111000479574403671280000071217?323051823 |
| 23.05.18 SKY2 TRAVEL DOO BANJA LUKA | | | 4403671280000 | 05180020000000000000000000000000 712173 23/05/18 23/05/18 0000000 002 0000000000 |
| 186-281-03100864-28 | 0,00 | 9,31 | 5621814327266862 | 18628103100864284509764080003071217?323051823 |
| 23.05.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUKA | | | 4509764080003 | 05180020000000000000000000000000 712173 23/05/18 23/05/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00124600-75 23.05.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI | 0,00 | 9,30 | 5621814327285162 4400864980000 | 16104500124600754400864980000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-005-00026450-08 23.05.18 UNO DOOKRALJA PETRA OSLOBODIOCA 33TREBINJE065 | 0,00 | 9,25 | 5621814327282917 4403222480002 | 55200500026450084403222480002071217?301031831 03181070000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000 |
| 555-400-00196682-17 23.05.18 DRINA BENZ DOO ZVORNIK | 0,00 | 8,88 | 5621814327285854 4403484330001 | 55540000196682174403484330001071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000 |
| 567-241-25001128-80 23.05.18 PLAVA LAGUNA 1 DIJANA RUZICIC SPBANJA LUKA | 0,00 | 8,64 | 5621814327284142 4510173230004 | 56724125001128804510173230004071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000 |
| 562-008-00002431-85 23.05.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005 | 0,00 | 8,24 | 5621814327296309/0 | dopr. 712173 01/04/18 30/04/18 0000000 006 0000000000 |
| 552-002-00023837-40 23.05.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ | 0,00 | 6,37 | 5621814327268821 4402956740008 | 55200200023837404402956740008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 161-000-00660601-15 23.05.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA | 0,00 | 6,28 | 5621814327299083 4403477980009 | 1610000660601154403477980009071217?301121731 12170130000000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000 |
| 555-100-00114338-43 23.05.18 PREDUZETNICKA DJELATNOST NOVO VL.NOVO TAMAM | 0,00 | 6,12 | 5621814327249687 4508989380000 | 55510000114338434508989380000071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000 |
| 567-491-25000069-28 23.05.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO | 0,00 | 6,12 | 5621814327269655 4508742060002 | 56749125000069284508742060002071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000 |
| 562-099-81273420-16 23.05.18 VIOLA ZU APOTEKA BANJA LUKA | 0,00 | 5,03 | 5621814327271298 4403898650008 | poseban doprinos za solidarnost 712173 01/01/18 30/04/18 0000000 093 0000000000 |
| 562-099-00002291-23 23.05.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB | 0,00 | 4,95 | 5621814327271120/0 4503901280009 | DOP SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 562-099-00017256-39 23.05.18 UDR.CIVILNIH INVALIDA-ZRTAVA RATA GRADA B.LUK | 0,00 | 4,50 | 5621814327276401/5178 4402094330004 | solidarnost 712173 01/02/18 30/04/18 0000000 002 0000000000 |
| 567-253-25000092-78 23.05.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN | 0,00 | 4,50 | 5621814327284177 4507009500008 | 56725325000092784507009500008071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-001-00000252-78 23.05.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN | 0,00 | 4,45 | 5621814327296988/0 4400645750007 | UPL ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 041 0000000000 |
| 567-241-25000285-87 23.05.18 EN VE EM METAL T.R. VL. STOJAKOVICLJILJANA S.P. LA | 0,00 | 4,43 | 5621814327301470 4508485230007 | 56724125000285874508485230007071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000 |
| 551-025-00005795-92 23.05.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC | 0,00 | 4,15 | 5621814327284725 4403903080002 | 55102500005795924403903080002071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000 |
| 562-007-00000487-49 23.05.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA | 0,00 | 4,10 | 5621814327243696/0 4400706640005 | DOPRINOSI ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00019125-58 23.05.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000 | 0,00 | 4,00 | 5621814327293689/5188 4402369450005 | solidarnost 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 | | | | |
| 554-001-00004252-32 23.05.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA | 0,00 | 3,90 | 5621814327283367 4403252710002 | 55400100004252324403252710002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 551-029-00017494-10 23.05.18 LOVAC UR RESTORAN BIJELJINA | 0,00 | 3,68 | 5621814327265548 4505478090004 | 55102900017494104505478090004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000 |
| 551-700-22169905-03 23.05.18 STR SANJA | 0,00 | 3,64 | 5621814327247642 4503804670005 | 55170022169905034503804670005071217?301041830 041809900000000000000000 712173 01/04/18 30/04/18 0000000 099 0000000000 |
| 567-241-25000838-77 23.05.18 SKANDI SVETISLAV BABIC SP BANJALUKA | 0,00 | 3,60 | 5621814327301341 4509688980008 | 56724125000838774509688980008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-00001422-11 23.05.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO | 0,00 | 3,40 | 5621814327301725/0 4502312590000 | FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 551-019-00008335-41 23.05.18 BORIK SP BORISLAV GAJANOVIC SIPOVO | 0,00 | 3,08 | 5621814327265620 4503567870002 | 55101900008335414503567870002071217?301041830 0618102000000000000004618 712173 01/04/18 30/06/18 0000000 102 0000004618 |
| 562-099-00010829-17 23.05.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30 78 | 0,00 | 3,02 | 5621814327278404/5178 4400937960002 | doprinsoi 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-001-00002208-30 23.05.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009 | 0,00 | 3,00 | 5621814327303632/0 4400630050009 | DOPRIN SOLIDAR. ZA 04/2018 712173 01/04/18 30/04/18 0000000 094 0000000000 |
| 562-003-81229446-66 23.05.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STAJA | 0,00 | 2,89 | 5621814327252580/0 4509281360005 | POS DOP ZA SOL 712173 01/03/18 31/03/18 0000000 109 0000000000 |
| 554-004-00000446-51 23.05.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA | 0,00 | 2,65 | 5621814327283428 4502248480009 | 55400400000446514502248480009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-491-25000109-05 23.05.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP 4508154390004 | 0,00 | 2,55 | 5621814327269654 4508154390004 | 56749125000109054508154390004071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000 |
| 562-099-00010834-02 23.05.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000 | 0,00 | 2,55 | 5621814327292881/0 4502745270000 | fond solid 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 552-030-00026142-95 23.05.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 | 0,00 | 2,53 | 5621814327251199 4506048700000 | 55203000026142954506048700000071217?321051821 051800200000000000000000 712173 21/05/18 21/05/18 0000000 002 0000000000 |
| 555-007-00032169-71 23.05.18 AGROCIMEX DOO DUBRAVE | 0,00 | 2,31 | 5621814327249643 4401079160007 | 55500700032169714401079160007071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 552-038-00022134-87 23.05.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I4508997640002 | 0,00 | 2,28 | 5621814327268045 4508997640002 | 55203800022134874508997640002071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 572-266-00003839-44 23.05.18 DN UGOSTITELJSKA RADNJA, | 0,00 | 2,24 | 5621814327300277 4509796360008 | 57226600003839444509796360008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 567-323-11000071-76 23.05.18 TRGOTURS ILINCIC DOO GRADISKA | 0,00 | 2,21 | 5621814327250943 4401037750009 | 56732311000071764401037750009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 763.129,27 | 0,00 | 9.219,81 | | 772.349,08 |

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 | | | | |
| 571-010-00001959-07 23.05.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA | 0,00 | 2,20 | 5621814327252039 36B4502232560002 | 57101000001959074502232560002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 555-008-00009004-65 23.05.18 SZR AUTO SERVIS NINKOVIC DARKO | 0,00 | 2,13 | 5621814327249677 4500412470009 | 55500800009004654500412470009071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000 |
| 567-561-25000013-64 23.05.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, | 0,00 | 2,11 | 5621814327269608 4508176280008 | 56756125000013644508176280008071217?301041830 04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000 |
| 555-007-00200330-85 23.05.18 ELEKTRO CENTAR GORENJE | 0,00 | 2,09 | 5621814327249776 4400687590000 | 55500700200330854400687590000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 132-250-03116349-37 23.05.18 HA TRANS DOO TRG BB ODZAK | 0,00 | 2,08 | 5621814327298835 4254001860107 | 13225003116349374254001860107071217?301041830 04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000 |
| 132-250-03116349-37 23.05.18 HA TRANS DOO TRG BB ODZAK | 0,00 | 2,07 | 5621814327298815 4254001860069 | 13225003116349374254001860069071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000 |
| 562-010-81294192-67 23.05.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP | 0,00 | 2,06 | 5621814327272269/0 4509729500008 | solidarnost 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-010-81024498-72 23.05.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC | 0,00 | 2,06 | 5621814327295707/0 4507888490002 | FOND 712173 01/04/18 30/04/18 0000000 095 0000000000 |
| 562-007-00000962-79 23.05.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI | 0,00 | 2,06 | 5621814327244286 4501847900001 | DOPR ZA SOLID 3/18 712173 01/03/18 30/04/18 0000000 074 0000000000 |
| 562-006-00000897-32 23.05.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD | 0,00 | 2,05 | 5621814327272425/5170 4400497890007 | poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000 |
| 567-343-25000640-38 23.05.18 MIKI I MINI TR VL. PETKOVICSVJETLANA SP BIJELJINA | 0,00 | 2,05 | 5621814327301434 4508418630009 | 56734325000640384508418630009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-441-11000096-39 23.05.18 BUTULIJA DOO TREBINJE | 0,00 | 2,05 | 5621814327250956 4404262300003 | 56744111000096394404262300003073121?101031830 04181070000000000000000000000000 731211 01/03/18 30/04/18 0000000 107 0000000000 |
| 555-100-00217852-95 23.05.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA | 0,00 | 2,05 | 5621814327285544 4506020280005 | 55510000217852954506020280005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 554-001-00002073-70 23.05.18 SLOBODAN TRGOVINSKA RADNJBBIJELJINA | 0,00 | 2,05 | 5621814327283353 4501047880002 | 55400100002073704501047880002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-301-25000122-61 23.05.18 DADO FOTO VIDEO VUSOVIC MIRJANA S.P.KOSTAJNICA | 0,00 | 2,05 | 5621814327250958 4508558720008 | 56730125000122614508558720008071217?301011830 04181350000000000000000000000000 712173 01/01/18 30/04/18 0000000 135 0000000000 |
| 554-003-00000673-98 23.05.18 EKOKOM JKP U STECAJU LOPARELOPARE | 0,00 | 2,00 | 5621814327269270 4400459960000 | 55400300000673984400459960000071217?301081731 08170590000000000000000000000000 712173 01/08/17 31/08/17 0000000 059 0000000000 |
| 567-241-25000362-50 23.05.18 FRIZERSKI SALON MAGIC DILJEVICTATJANA SP BANJA | 0,00 | 1,80 | 5621814327301499 4507804810007 | 56724125000362504507804810007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 114

na dan: 23.05.2018

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 | | | | |
| 562-009-00002688-41 | 0,00 | 1,80 | 5621814327293889/0 | fond solid |
| 23.05.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC | | | 4404185040001 | 712173 23/05/18 23/05/18 0000000 015 0000000000 |
| 338-350-22009788-82 | 0,00 | 1,78 | 5621814327286557 | 33835022009788824505957140008071217?301041830 |
| 23.05.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB | | | 4505957140008 | 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-321-25000033-27 | 0,00 | 1,75 | 5621814327301539 | 56732125000033274507901690008071217?301031831 |
| 23.05.18 AFRODITA S.P. VL.BASIC GRADISKA | | | 4507901690008 | 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-241-11000759-90 | 0,00 | 1,60 | 5621814327301295 | 56724111000759904403939270002071217?301041830 |
| 23.05.18 IDALIS DOO BANJA LUKA | | | 4403939270002 | 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-241-11000759-90 | 0,00 | 1,60 | 5621814327301566 | 56724111000759904403939270002071217?301031831 |
| 23.05.18 IDALIS DOO BANJA LUKA | | | 4403939270002 | 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00474100-48 | 0,00 | 1,59 | 5621814327284821 | 161045004741004844402732980003071217?301041830 |
| 23.05.18 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 3 | | | 4402732980003 | 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 552-026-00022139-78 | 0,00 | 1,59 | 5621814327268939 | 55202600022139784506727270006071217?301041830 |
| 23.05.18 FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD | | | 04506727270006 | 04180110000000000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000 |
| 562-099-00015144-70 | 0,00 | 1,58 | 5621814327274869/0 | UPL DOPRINOSA SOLIDARNOSTI |
| 23.05.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO | | | I4504172710002 | 712173 01/03/17 31/03/17 0000000 056 0000000000 |
| 562-099-00015144-70 | 0,00 | 1,58 | 5621814327274460/0 | UPL DOPRINOSA SOLIDARNOSTI |
| 23.05.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO | | | I4504172710002 | 712173 01/04/17 30/04/17 0000000 056 0000000000 |
| 554-001-00004018-55 | 0,00 | 1,53 | 5621814327269282 | 55400100004018554507415750007071217?301041830 |
| 23.05.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA | | | 4507415750007 | 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 567-353-19000026-33 | 0,00 | 1,50 | 5621814327283965 | 56735319000026334403030650001071217?301041830 |
| 23.05.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC | | | 4403030650001 | 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000 |
| 551-016-00001061-88 | 0,00 | 1,50 | 5621814327247375 | 55101600001061884401172370003071217?301041830 |
| 23.05.18 VENI PROMET DOO LAKTASI, DRUGOVICIBB LAKTASI | | | 4401172370003 | 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 161-000-01247200-89 | 0,00 | 1,50 | 5621814327247828 | 16100001247200894507034280004071217?301041830 |
| 23.05.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU | | | 4507034280004 | 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000 |
| 161-085-00092500-34 | 0,00 | 1,43 | 5621814327285173 | 16108500092500344402845320000071217?301041830 |
| 23.05.18 GALJA DOO GLUMINAGLUMINA BBZVORNIK | | | 4402845320000 | 04181190000000000000000000000004 712173 01/04/18 30/04/18 0000000 119 0000000004 |
| 562-006-00002113-70 | 0,00 | 1,34 | 5621814327295782/0 | doprinos za solidarnost 04/2018 |
| 23.05.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA | | | 4503791320000 | 712173 01/04/18 30/04/18 0000000 031 0000000000 |
| 562-003-81420490-10 | 0,00 | 1,34 | 5621814327230619/0 | DOPRINOS SOLIDARNOSTI |
| 23.05.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 | | | VI4509688040005 | 712173 01/04/18 30/04/18 0000000 116 0000000000 |
| 562-099-00002841-22 | 0,00 | 1,28 | 5621814327281206/0 | Doprinos |
| 23.05.18 TRGOVINSKA RADNJA CICIBAN DJEKIC MILKA S.P. ME | | | 4503499260004 | 712173 01/04/18 30/04/18 0000000 025 0000000000 |
| 562-100-80005055-43 | 0,00 | 1,25 | 5621814327290711/0 | solidarnost |
| 23.05.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 | | | 784401507140008 | 712173 01/05/18 31/05/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81180664-88 | 0,00 | 1,25 | 5621814327259664/0 | DOP. ZA SOLIDARNOST |
| 23.05.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004 | | | | 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 562-005-00004741-92 | 0,00 | 1,13 | 5621814327254981/0 | POSEBAN DOP ZA SOLIDARNOST |
| 23.05.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004 | | | | 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 161-000-01882700-27 | 0,00 | 1,13 | 5621814327265744 | 16100001882700274510467650001071217?301031831 |
| 23.05.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P4510467650001 | | | | 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000003 |
| 551-700-22064420-44 | 0,00 | 1,13 | 5621814327284747 | 55170022064420444510537610002071217?301041830 |
| 23.05.18 INDUSTRIAL ENGINEERING SERVICE SP MILADIN JANJIC4510537610002 | | | | 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 199-057-00533550-87 | 0,00 | 1,09 | 5621814327284484 | 19905700533550874506532850008071217?301031831 |
| 23.05.18 JAVNI PREVOZ BIJELJINA, SVETOZARA MILOVICA 8 4506532850008 | | | | 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 572-226-00000078-95 | 0,00 | 1,07 | 5621814327282785 | 57222600000078954500598470003071217?301041830 |
| 23.05.18 MOBIL SHOP SZTUR, POPADIC SLAVISA,S.P., DERVENTA,4500598470003 | | | | 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000 |
| 567-570-25000071-31 | 0,00 | 1,07 | 5621814327269689 | 56757025000071314510467490004071217?301031831 |
| 23.05.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA 4510467490004 | | | | 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-099-00014378-40 | 0,00 | 1,07 | 5621814327281548/0 | Doprinos |
| 23.05.18 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI4504063770003 | | | | 712173 01/02/18 28/02/18 0000000 025 0000000000 |
| 554-001-00001978-64 | 0,00 | 1,05 | 5621814327283416 | 55400100001978644501031960006071217?301041830 |
| 23.05.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA 4501031960006 | | | | 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 554-001-00004999-22 | 0,00 | 1,04 | 5621814327283351 | 55400100004999224509414770007071217?301041830 |
| 23.05.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO 4509414770007 | | | | 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 161-055-00298000-81 | 0,00 | 1,03 | 5621814327247958 | 16105500298000814403488080000071217?301051831 |
| 23.05.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000 | | | | 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000 |
| 567-441-25000107-36 | 0,00 | 1,03 | 5621814327250918 | 56744125000107364510316790006073121?101041830 |
| 23.05.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB4510316790006 | | | | 04181070000000000000000000000000 731211 01/04/18 30/04/18 0000000 107 0000000000 |
| 552-016-00015728-13 | 0,00 | 1,03 | 5621814327283036 | 55201600015728134505915220001071217?301041830 |
| 23.05.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC4505915220001 | | | | 04180380000000000000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000 |
| 562-010-00000122-27 | 0,00 | 1,03 | 5621814327290084/0 | solidarnost |
| 23.05.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009 | | | | 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-099-00002518-21 | 0,00 | 1,03 | 5621814327290758/0 | DOPR ZA SOLID 04/18 |
| 23.05.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000 | | | | 712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-010-81024498-72 | 0,00 | 1,03 | 5621814327295786/0 | FOND |
| 23.05.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002 | | | | 712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 552-000-17683063-77 | 0,00 | 1,03 | 5621814327251160 | 55200017683063774404231920003071217?301041830 |
| 23.05.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS4404231920003 | | | | 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 552-006-00019210-48 | 0,00 | 1,03 | 5621814327283000 | 55200600019210484504252070004071217?301041830 |
| 23.05.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI4504252070004 | | | | 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 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 | | | | |
| 551-720-22625589-59 23.05.18 TRIKOTAZA SP SLADANA STOJANOVIC | 0,00 | 1,03 | 5621814327284684 4509176220001 | 55172022625589594509176220001071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000 |
| 551-700-22139831-15 23.05.18 CET ENERGY DOO BILECA | 0,00 | 1,03 | 5621814327247644 4404274730003 | 55170022139831154404274730003071217?301041830 04180600000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000 |
| 552-000-17294822-24 23.05.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE | 0,00 | 1,03 | 5621814327268051 4404151570001 | 55200017294822244404151570001071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 552-006-00021097-13 23.05.18 SAMARDDZICC VETER.AMB. SAMARDDZICCTRA SAMAF4506485750008 | 0,00 | 1,03 | 5621814327300855 4403468050007 | 55200600021097134506485750008071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 551-700-22188485-38 23.05.18 AUTO MOTO DRUSTVO BERKOVICI | 0,00 | 1,02 | 5621814327298993 4403468050007 | 55170022188485384403468050007071217?323051823 05180990000000000000000000 712173 23/05/18 23/05/18 0000000 099 0000000000 |
| 555-006-00040488-92 23.05.18 ZANATSKA RADNJA LIMONT JOVANOVICMILAN S.P.-PI4500826010000 | 0,00 | 1,02 | 5621814327266410 4500826010000 | 55500600040488924500826010000071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 562-099-00003085-66 23.05.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004 | 0,00 | 1,02 | 5621814327293961/0 4503222200004 | UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000 |
| 562-010-81163723-79 23.05.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009 | 0,00 | 1,02 | 5621814327305244/0 4400006070003 | SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-005-00000974-44 23.05.18 KP PROGRES AD DOBOJ | 0,00 | 1,00 | 5621814327263587 4400006070003 | UG.O DJLEU NASTIC BRATISLAV SOLIDARN. 712173 23/05/18 23/05/18 0000000 028 0000000000 |
| 554-001-00003366-71 23.05.18 IGOR TRBIJELJINA | 0,00 | 1,00 | 5621814327283363 4505829900008 | 55400100003366714505829900008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 551-720-22029956-24 23.05.18 MIX AP MUSIC DOO BANJA LUKA | 0,00 | 0,75 | 5621814327284726 4403369820003 | 55172022029956244403369820003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 562-099-80273764-35 23.05.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 `4505927230002 | 0,00 | 0,64 | 5621814327292302/0 4505927230002 | DOP ZA SOL 04/2018 712173 01/04/18 30/04/18 0000000 067 0000000000 |
| 551-035-00010635-20 23.05.18 RADIJANA SP JAKOVLJEVIC RADIJANA | 0,00 | 0,53 | 5621814327247632 4502328750007 | 55103500010635204502328750007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 572-266-00003623-13 23.05.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP, | 0,00 | 0,51 | 5621814327300518 4507521350000 | 57226600003623134507521350000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000 |
| 552-002-00019697-44 23.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008 | 0,00 | 0,30 | 5621814327251201 4400918150008 | 55200200019697444400918150008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 552-002-00019697-44 23.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008 | 0,00 | 0,30 | 5621814327251196 4400918150008 | 55200200019697444400918150008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 554-001-00005310-59 23.05.18 UGOSTITELJSKA RADNJA-RESTORAN I KETDVOROVI | 0,00 | 0,20 | 5621814327301162 4510343680000 | 55400100005310594510343680000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 23.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------------------|-------------------------|--------------------|--|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-001-00000108-25 | 0,00 | 0,16 | 5621814327267468/0 | UPLATA ZA FOND SOLIDARNOSTI |
| 23.05.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004 | | | 712173 | 01/04/18 30/04/18 0000000 041 0000000000 |
| 562-008-00000197-94 | 0,00 | 0,08 | 5621814327281618/0 | fs/dv fond dio |
| 23.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401385100000 | | | 712173 | 01/04/18 30/04/18 0000000 033 9032000730 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 763.129,27 | 0,00 | 9.219,81 | | 772.349,08 |

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

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

IZVOD: 107

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.05.2018 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 |
| 368.319,73 KM | 0,00 KM | 362,14 KM | 368.681,87 KM | 0 | 13 |

| | |
|------------------------------|----------------------|
| 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 | 368.681,87 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 | TREND TEX DOO BILECA, , 5517002213946740 | Nova banjalučka banka 23.05.2018 | 0,00 | 258,79 | 43 | [N:4404042100003 VU:0 VP:712173 PO:2018.05.23 PD:2018.05.23 O:006 B:0000000] [0] | 0000000000 | 87000001335499 (2) Centrala |
| 2 | VIS DOO BANJA LUKA, , 5672411100003240 | SBERBANK AD BANJA 23.05.2018 | 0,00 | 48,80 | 43 | [N:4400903390002 VU:0 VP:712173 PO:2018.05.22 PD:2018.05.22 O:002 B:0000000] [5] | 0000000000 | 87000001332298 (2) Centrala |
| 3 | JEDINSTVEN RACUN TREZORA GRAD TREBI, NJE, 5550099900452405 | Nova banka ad Bijeljina 23.05.2018 | 0,00 | 20,44 | 43 | [N:4401999180000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1] | 0000000000 | 87000001331323 (2) Centrala |
| 4 | TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416498 | Nova banjalučka banka 23.05.2018 | 0,00 | 19,67 | 43 | [N:4403625090000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0] | 0000000005 | 87000001331373 (2) Centrala |
| 5 | SUR PICERIJA MEKSIKO, , 5517002204175833 | Nova banjalučka banka 23.05.2018 | 0,00 | 4,10 | 43 | [N:4507408540005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0] | 0000000000 | 87000001334601 (2) Centrala |
| 6 | NAAI DOO, , 5671621100058133 | SBERBANK AD BANJA 23.05.2018 | 0,00 | 2,35 | 43 | [N:4400817710002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5] | 0000000000 | 87000001335650 (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 | EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892 | Pavlović International B 23.05.2018 | 0,00 | 2,05 | 43 | [N:4509465410005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0] | 0000000000 | 87000001334800 (2) Centrala |
| 8 | DD ZA OSIGURANJE VGT, ALAUDIN 1, VISOKO 5520300002424854 | Hypo Alpe-Adria-Bank 23.05.2018 | 0,00 | 1,32 | 43 | [N:4218241600394 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F] | 0000000005 | 87000001335494 (2) Centrala |
| 9 | JEDINAK S.P TIMARAC BILJANKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280 | Hypo Alpe-Adria-Bank 23.05.2018 | 0,00 | 1,03 | 43 | [N:4502978610005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [F] | 0000000000 | 87000001333253 (2) Centrala |
| 10 | SZR FRIZERSKI STUDIO VISION S.P. SN, JEZANA ZIVKOVIC DEJTONS 5620108112628567 | NLB BANKA A.D. BAN 23.05.2018 | 0,00 | 1,03 | 43 | [N:4508687020004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5] | 0000000000 | 87000001332274 (2) Centrala |
| 11 | CARPE DIEM VL BUHA MILAN SP, TREBINJE, 5674412500011124 | SBERBANK AD BANJA 23.05.2018 | 0,00 | 1,03 | 43 | [N:4507499750007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5] | 0000000000 | 87000001334830 (2) Centrala |
| 12 | GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431 | Komercijalna banka ad 23.05.2018 | 0,00 | 1,02 | 35 | [N:4403114590004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po | 0000000000 | 11101983111001 (2) Filijala Zvornik |
| 13 | TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962 | Nova banka ad Bijeljina 23.05.2018 | 0,00 | 0,51 | 43 | [N:4503949560003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1] | 0000000000 | 87000001334841 (2) Centrala |

 Ukupno na računu: 571010000258084
 Ukupno naloga: 13

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 362,14 |
|--------------------|------|--------|