

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2018



## 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

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                                      | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5551900024689624<br>119963785 - 5551900024689624;4400917770002;712173;010518;310518;002;0000000;0000000000 / | ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA | 0.00      | 2,005.16  |
|      | 26-06-2018 DOPRINOS ZA SOLIDARNOST 5/18  |   |           |           |
| 2    | 5620990000130280<br>119954424 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9072030456 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 466.84    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 3    | 5620990000130280<br>119954405 - 5620990000130280;4401017720090;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 464.84    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 4    | 5620990000130280<br>119953936 - 5620990000130280;4401017720073;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 401.96    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 5    | 5510010000917746<br>119972254 - 5510010000917746;4400592530000;712173;010518;310518;088;0000000;9030017504 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA              | 0.00      | 388.57    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 6    | 5620990000130280<br>119954488 - 5620990000130280;4401017720138;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 387.16    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 7    | 5620990000130280<br>119953937 - 5620990000130280;4401017720014;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 380.26    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 8    | 5620990000130280<br>119953970 - 5620990000130280;4401017720162;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 362.12    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 9    | 5620990000130280<br>119954422 - 5620990000130280;4401017720103;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 310.85    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 10   | 5550000605368482<br>119969013 - 5550000605368482;4401017720057;712173;010518;310518;002;0000000;0000000000 / | RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI   | 0.00      | 264.85    |
| 11   | 5620990000130280<br>119954484 - 5620990000130280;4401017720022;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 238.00    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 12   | 5550060100605117<br>119977975 - 5550060100605117;4400632340004;712173;010418;300418;116;0000000;0000000000 / | BIRAC SG NJEGOSEVA 1 VLASENICA                      | 0.00      | 235.50    |
|      | 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE   |   |           |           |
| 13   | 5620990000130280<br>119954447 - 5620990000130280;4401017720111;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 232.09    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 14   | 5620990000130280<br>119954442 - 5620990000130280;4401017720006;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 228.84    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 15   | 5620990000130280<br>119954492 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9026061664 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 224.91    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 16   | 5620990000130280<br>119953906 - 5620990000130280;4401017720065;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 216.39    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 17   | 5620990000130280<br>119954063 - 5620990000130280;4401017720189;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 215.01    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 18   | 5620990000130280<br>119954472 - 5620990000130280;4401017720120;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 180.15    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 19   | 5620990000130280<br>119953997 - 5620990000130280;4401017720081;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 165.65    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 20   | 5620990000130280<br>119954038 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9104030938 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 162.54    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 21   | 5620990000130280<br>119954496 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068014985 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 154.87    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 22   | 5620990000130280<br>119954460 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9072030522 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 153.79    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 23   | 5620990000130280<br>119953983 - 5620990000130280;4400592530000;712173;010518;310518;005;0000000;9004102027 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 152.41    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 24   | 5620990000130280<br>119954413 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068015024 / | JEDINSTVENI RACUN TREZO                             | 0.00      | 150.38    |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5620990000130280<br>119954062 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068014993 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 147.15    |
| 26   | 5620990000130280<br>119953920 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068014969 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 146.60    |
| 27   | 5620990000130280<br>119954513 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9091050493 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 146.52    |
| 28   | 555001007777770<br>119936394 - 555001007777770;4400442130003;712173;010518;310518;005;0000000;0000000000 /   | GRAD BIJE LJINA  | 0.00      | 141.44    |
| 29   | 5620990000130280<br>119953955 - 5620990000130280;4401017720146;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 138.90    |
| 30   | 5620990000130280<br>119953950 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9072030548 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 135.71    |
| 31   | 5620990000130280<br>119954465 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9004102167 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 133.94    |
| 32   | 5620990000130280<br>119954030 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9015050397 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 121.53    |
| 33   | 555001007777770<br>119936393 - 555001007777770;4400388250006;712173;010518;310518;005;0000000;0000000000 /   | GRAD BIJE LJINA  | 0.00      | 116.77    |
| 34   | 5620990000130280<br>119954510 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068015016 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 116.49    |
| 35   | 1941109198700163<br>119955157 - 1941109198700163;4402750700000;712173;010518;310518;100;0000000;0000000000 / | FINALNA OBRADA DRVETA DOOKARADORDEVA BB 75450 SEKOVICI,BA<br>UPLATA JAVNIH PRIHODA     | 0.00      | 116.30    |
| 36   | 5620990000130280<br>119954427 - 5620990000130280;4400675740006;712173;010518;310518;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 102.15    |
| 37   | 5620990000130280<br>119954031 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9072030472 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 87.29     |
| 38   | 5620990000130280<br>119953961 - 5620990000130280;4401017720197;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 79.07     |
| 39   | 5620990000130280<br>119954506 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9091050519 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 78.40     |
| 40   | 555001007777770<br>119936414 - 555001007777770;4402675570006;712173;010518;310518;005;0000000;0000000000 /   | GRAD BIJE LJINA  | 0.00      | 73.09     |
| 41   | 5620990000130280<br>119954418 - 5620990000130280;4400263630001;712173;010518;310518;015;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 71.14     |
| 42   | 5510010000917746<br>119972364 - 5510010000917746;4400139620006;712173;010518;310518;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>UPLATA JAVNIH PRIHODA                        | 0.00      | 63.79     |
| 43   | 5517902222050172<br>119939513 - 5517902222050172;4404259180005;712173;010418;300418;001;0000000;0000000000 / | ZU SPECIJALNA BOLNICA BOKSIT MILICI<br>UPLATA JAVNIH PRIHODA                           | 0.00      | 63.28     |
| 44   | 5620990000130280<br>119954055 - 5620990000130280;4401017720219;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA                                       | 0.00      | 62.33     |
| 45   | 1995620057290561<br>119972093 - 1995620057290561;4400687750007;712173;010618;300618;074;0000000;0000000000 / | JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3<br>UPLATA JAVNIH PRIHODA    | 0.00      | 62.10     |
| 46   | 5540130000016856<br>119970335 - 5540130000016856;4400528100000;712173;010618;300618;088;0000000;0000000000 / | GEO NOVO DOO ISARAJEVOISTOCNO SARAJEVO<br>UPLATA JAVNIH PRIHODA                        | 0.00      | 54.28     |
| 47   | 5557000009270734<br>119972724 - 5557000009270734;4400568820005;712173;010618;300618;089;0000000;0000000000 / | MILKUS DOO LJUBOGOSTA BB PALE<br>15-02-2018 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU | 0.00      | 52.35     |
| 48   | 5675611100001528<br>119954234 - 5675611100001528;4403509690008;712173;010318;310518;103;0000000;0000000000 / | GORA DOO TESLIC<br>UPLATA JAVNIH PRIHODA   | 0.00      | 46.64     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5520080001194129<br>119953774 - 5520080001194129;4401292350006;712173;010618;300618;103;0000000;0000000000 / | SALDATURA DOVOJVODE MISICA BB TESLIC065522985                                 | 0.00      | 38.10     |
| 50   | 5675611100001431<br>119938687 - 5675611100001431;4401281740007;712173;010418;310518;103;0000000;0000000000 / | EFEKT DOO TESLIC  | 0.00      | 37.14     |
| 51   | 5674411100004983<br>119954372 - 5674411100004983;4403606970007;712173;010518;310518;107;0000000;0000000000 / | AGROFIN DOO TREBINJE  | 0.00      | 36.95     |
| 52   | 5620990000130280<br>119954429 - 5620990000130280;4403093140003;712173;010518;310518;046;0000000;5047000012 / | JEDINSTVENI RACUN TREZO   | 0.00      | 35.60     |
| 53   | 5550080100782141<br>119960678 - 5550080100782141;4401296690006;712173;010618;300618;103;0000000;0000000000 / | NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC                                    | 0.00      | 32.45     |
| 54   | 1610450032430047<br>119955100 - 1610450032430047;4400018320005;712173;010518;310518;028;0000000;0000000000 / | PLOSKO DOO OSJECANI DOBOJOSJECANI BDOBOJ                                      | 0.00      | 31.05     |
| 55   | 5551000016741392<br>119992100 - 5551000016741392;4402522740000;712173;010518;310518;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA                                  | 0.00      | 30.38     |
| 56   | 5674411100004983<br>119954339 - 5674411100004983;4403606970007;712173;010418;300418;107;0000000;0000000000 / | AGROFIN DOO TREBINJE  | 0.00      | 30.03     |
| 57   | 5620050000048362<br>119970797 - 5620050000048362;4400139620006;712173;010518;310518;027;0000000;0000000000 / | BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400         | 0.00      | 29.41     |
| 58   | 5551000016741392<br>119991830 - 5551000016741392;4402522740000;712173;010418;300418;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA                                  | 0.00      | 29.38     |
| 59   | 5722760000051908<br>119953706 - 5722760000051908;4403572970002;712173;270618;270618;088;0000000;0000000000 / | LOGISTIC DOO ISTOCNA ILIDZA   | 0.00      | 29.25     |
| 60   | 5553000025640751<br>119955946 - 5553000025640751;4402523800006;712173;010618;300618;103;0000000;0000000000 / | PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC                                  | 0.00      | 25.86     |
| 61   | 1610250036740058<br>119955009 - 1610250036740058;4403529450003;712173;010618;300618;005;0000000;0000000000 / | PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA                                     | 0.00      | 24.88     |
| 62   | 5620990000130280<br>119953957 - 5620990000130280;4401017720154;712173;010518;310518;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO   | 0.00      | 24.60     |
| 63   | 5520000000305807<br>119953777 - 5520000000305807;4400813560006;712173;010618;300618;002;0000000;0000000000 / | COMESGRAFIKABEOGRADSKA 21BANJA LUKA   | 0.00      | 24.53     |
| 64   | 1610000000000011<br>119939671 - 1610000000000011;4940025210007;712173;010618;300618;002;0000000;0000000000 / | TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 | 0.00      | 23.60     |
| 65   | 5550010077777770<br>119936780 - 5550010077777770;4400393840008;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 23.05     |
| 66   | 5510520001964690<br>119955461 - 5510520001964690;4400478240000;712173;010518;310518;013;0000000;0000000000 / | USCE BOSNE AD SAMAC   | 0.00      | 22.55     |
| 67   | 5550900010903452<br>119968948 - 5550900010903452;4401624880004;712173;010518;310518;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE  | 0.00      | 22.40     |
| 68   | 5550010001200635<br>119943665 - 5550010001200635;4400445660003;712173;010418;300418;109;0000000;9094005452 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK                                    | 0.00      | 22.24     |
| 69   | 5550080855496849<br>119944418 - 5550080855496849;4400130160002;712173;010418;301218;010;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE      | 0.00      | 21.97     |
| 70   | 5550010077777770<br>119936413 - 5550010077777770;4402025790001;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 21.46     |
| 71   | 5550080025308090<br>119956708 - 5550080025308090;4500200020003;712173;010518;310518;028;0000000;0000000000 / | SZR PECURKA PODNOVLJE BB DOBOJ  | 0.00      | 21.17     |
| 72   | 5674838200000278<br>119984476 - 5674838200000278;4400526070006;712173;010518;310518;088;0000000;9068009274 / | OPSTINA ISTOCNO NOVO SARAJEVO BUDZET  | 0.00      | 20.98     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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PRETHODNO STANJE

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5550080054378602<br>119952275 - 5550080054378602;4403509690008;712173;010518;310518;103;0000000;0000000000 / | GORA DOO KARADJORDJEVA BB TESLIC<br>23-02-2018 SOLIDARNOST 05/18   | 0.00      | 19.45     |
| 74   | 1610000109740088<br>119972527 - 1610000109740088;4508863010002;712173;010418;300418;088;0000000;0000000004 / | COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO<br>UPLATA JAVNIH PRIHODA     | 0.00      | 18.20     |
| 75   | 5550070000403389<br>119947603 - 5550070000403389;4400726670008;712173;010518;310518;007;0000000;0000000000 / | SERVISKOMERC P-4<br>PLAĆANJE SREDSTVA SOLIDARNO  | 0.00      | 16.00     |
| 76   | 5550010000039448<br>119949398 - 5550010000039448;4400319440006;712173;010618;300618;005;0000000;0000000000 / | "PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU<br>DOP SOLID  | 0.00      | 15.96     |
| 77   | 5553000010782873<br>119920235 - 5553000010782873;4403672170003;712173;010518;310518;010;0000000;9999999999 / | JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROD" BROD<br>POS DOP FOND SOLIDARNOSTI LD 05/18           | 0.00      | 15.04     |
| 78   | 5550070003206786<br>119978526 - 5550070003206786;4401154800009;731211;010618;300618;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO<br>UPL. FONDA SOL. 1/6-30/6/18  | 0.00      | 14.32     |
| 79   | 5550010077777770<br>119936412 - 5550010077777770;4402338060004;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 13.22     |
| 80   | 5550070022514830<br>119977536 - 5550070022514830;4402926160007;712173;010518;310518;056;0000000;0000000000 / | AQUA TIM DOO LAKTAŠI<br>FOND SOLIDARNOSTI 0.25%  | 0.00      | 11.85     |
| 81   | 5550010077777770<br>119936411 - 5550010077777770;4400315290000;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJE LJINA  | 0.00      | 11.69     |
| 82   | 5620990000130280<br>119954416 - 5620990000130280;4400293200001;712173;010518;310518;100;0000000;9086000230 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA   | 0.00      | 10.67     |
| 83   | 5674911100002436<br>119970406 - 5674911100002436;4400509570003;712173;010318;310318;085;0000000;0000000000 / | HIDROMONT DOO ISTOCNA ILIDZA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 10.03     |
| 84   | 5550010055181814<br>119957041 - 5550010055181814;4505402860005;712173;010518;310518;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIC ZORAN,S.P.<br>DOP SOLID                            | 0.00      | 9.45      |
| 85   | 5514101130346208<br>119939365 - 5514101130346208;4401369750002;712173;010518;310518;033;0000000;0000000000 / | UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO<br>UPLATA JAVNIH PRIHODA                          | 0.00      | 9.22      |
| 86   | 5520081487117923<br>119953552 - 5520081487117923;4508448620008;712173;010418;311218;103;0000000;0000000000 / | TOMICC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BBTESLICC065598199<br>UPLATA JAVNIH PRIHODA                 | 0.00      | 9.18      |
| 87   | 5550000605368482<br>119968999 - 5550000605368482;4401017720006;712173;010518;310518;002;0000000;0000000000 / | RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI  | 0.00      | 7.60      |
| 88   | 5620990000130280<br>119954423 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9072030456 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA   | 0.00      | 7.43      |
| 89   | 5550010012019918<br>119962527 - 5550010012019918;4402598640004;712173;010618;300618;005;0000000;0000000000 / | "ENEL" DOO<br>POSEBAN DOPRINOS ZA SOLIDAR  | 0.00      | 7.00      |
| 90   | 5675411100000277<br>119970517 - 5675411100000277;4403185420002;712173;010218;280218;028;0000000;0000000000 / | TERMOPROJEKT DOO DOBOJ<br>UPLATA JAVNIH PRIHODA  | 0.00      | 6.66      |
| 91   | 5550000037781324<br>119947097 - 5550000037781324;4404289170004;712173;010618;300618;005;0000000;0000000000 / | FORTIS PETROL DOO BIJE LJINA<br>PLAĆANJE   | 0.00      | 6.18      |
| 92   | 5510560003163220<br>119939374 - 5510560003163220;4401741500000;712173;010518;310518;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATACKA GACKO, TRG SAVE VLADISAVICA BB<br>GACKO<br>UPLATA JAVNIH PRIHODA | 0.00      | 6.15      |
| 93   | 1610000172140091<br>119972554 - 1610000172140091;4510155330000;712173;010518;310518;028;0000000;0000000005 / | PEKARA ROYAL RUZDI BALJDEDAJ SP DOBJUG BOGDANA 73DOBOJ<br>UPLATA JAVNIH PRIHODA                            | 0.00      | 4.46      |
| 94   | 5672411100071140<br>119984409 - 5672411100071140;4403877810005;712173;010618;300618;002;0000000;0000000000 / | ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA<br>UPLATA JAVNIH PRIHODA                  | 0.00      | 4.20      |
| 95   | 5550070052681539<br>119944167 - 5550070052681539;4508371730000;712173;010618;300618;002;0000000;0000000000 / | FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.<br>SOLIDARNOST                                      | 0.00      | 4.18      |
| 96   | 5620990000130280<br>119954414 - 5620990000130280;4400592530000;712173;010518;310518;088;0000000;9068015024 / | JEDINSTVENI RACUN TREZO<br>UPLATA JAVNIH PRIHODA   | 0.00      | 4.07      |

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2018



## 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

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97   | 5551000006458616<br>119991663 - 5551000006458616;4508767130005;712173;010618;300618;002;0000000;0000000000 / | CIRIH BOGOVAC MARKO SP BANJA LUKA                                   | 0.00      | 3.58      |
|      | POSEBAN DOPR ZA SOLIDARNOST ZA 06/2018   |   |           |           |
| 98   | 5675411100000277<br>119970514 - 5675411100000277;4403185420002;712173;010318;310318;028;0000000;0000000000 / | TERMOPROJEKT DOO DOBOJ  | 0.00      | 3.54      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 99   | 5550070022599996<br>119968129 - 5550070022599996;4402284380008;712173;010618;300618;002;0000000;0000000000 / | "GFG FINANZ" D.O.O.   | 0.00      | 3.44      |
|      | DOP SOLIDARNOSTI ZA DJECU 06/2018  |   |           |           |
| 100  | 5673432500030864<br>119984575 - 5673432500030864;4508608170004;712173;010518;310518;109;0000000;0000000000 / | EUREKA UR DRAGAN VLADIC SP UDLJEVIK                                 | 0.00      | 3.09      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 101  | 5553000030271240<br>119943297 - 5553000030271240;4403495700005;712173;010518;310518;010;0000000;0000000000 / | UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROD               | 0.00      | 3.00      |
|      | SOLIDARNOST  |   |           |           |
| 102  | 5551000027979618<br>119961401 - 5551000027979618;4404036710002;712173;010618;300618;002;0000000;0000000000 / | MAKLER RS BANJA LUKA  | 0.00      | 2.85      |
|      | PLAĆANJE FOND SOLIDARNOSTI   |   |           |           |
| 103  | 5540060001183236<br>119970232 - 5540060001183236;4506975840005;712173;010618;300618;028;0000000;0000000000 / | KNJIGRACUNBIRO KR BIRODOBOJ   | 0.00      | 2.78      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 104  | 5620990000130280<br>119954426 - 5620990000130280;4400675740006;712173;010518;310518;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO   | 0.00      | 2.77      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 105  | 5520430002784766<br>119971728 - 5520430002784766;4508231050009;712173;010318;310318;002;0000000;0000000000 / | AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA065953849              | 0.00      | 2.58      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 106  | 5620990000130280<br>119954428 - 5620990000130280;4400675740006;712173;010518;310518;074;0000000;0000000000 / | JEDINSTVENI RACUN TREZO   | 0.00      | 2.54      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 107  | 5550010077777770<br>119936779 - 5550010077777770;4400393840008;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 2.54      |
|      |  |   |           |           |
| 108  | 5710500000022742<br>119971882 - 5710500000022742;4400594310007;712173;010618;300618;089;0000000;0000000000 / | JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE                          | 0.00      | 2.50      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 109  | 1941066582400160<br>119971264 - 1941066582400160;4403347690009;712173;010518;310518;002;0000000;0000000000 / | HEMEL NATURAL PRODUCTS DOBRACE POTKONJAKA 8 78000 BANJA LUKA,BA     | 0.00      | 2.50      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 110  | 5675412500022132<br>119970500 - 5675412500022132;4510107360002;712173;010518;310518;028;0000000;0000000000 / | KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ                            | 0.00      | 2.30      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 111  | 5672412500038772<br>119954323 - 5672412500038772;4507202760009;712173;010618;300618;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI                                      | 0.00      | 2.29      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 112  | 5520400001487247<br>119953756 - 5520400001487247;4504655860005;712173;270618;270618;027;0000000;0000000000 / | VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893 | 0.00      | 2.12      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 113  | 5673211100013676<br>119984426 - 5673211100013676;4403937900009;712173;010618;300618;008;0000000;0000000000 / | OPTIMA INTERNACIONAL DOO GRADISKA                                   | 0.00      | 2.10      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 114  | 5551000032333851<br>119946002 - 5551000032333851;4404136420001;712173;010518;310518;002;0000000;0000000000 / | WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8                     | 0.00      | 2.06      |
|      | 27-06-2018 NAKNADA ZA FOND SOLIDARNOSTI 05/2018  |   |           |           |
| 115  | 5550070022606010<br>119970090 - 5550070022606010;4403308950001;712173;010518;310518;002;0000000;0000000000 / | HIDROENERGO DOO BANJA LUKA  | 0.00      | 2.06      |
|      | UPLATA DOPRINOSA   |   |           |           |
| 116  | 5551000012901647<br>119978511 - 5551000012901647;4508451500005;712173;010218;280218;002;0000000;0000000000 / | KAB ŠTRKIĆ GORAN SP   | 0.00      | 2.05      |
|      | DOPR. SOLID. ZA DIJAG. 2/18  |   |           |           |
| 117  | 5550000605368482<br>119969043 - 5550000605368482;4401017720073;712173;010518;310518;002;0000000;0000000000 / | RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI                   | 0.00      | 1.90      |
|      |  |   |           |           |
| 118  | 5550070022600384<br>119961915 - 5550070022600384;4401641380007;712173;010618;300618;002;0000000;0000000000 / | RB NEKRETNINE DOO BANJALUKA   | 0.00      | 1.63      |
|      | DOPR SOLIDARNOSTI ZA DJECU 06/2018   |   |           |           |
| 119  | 5674432500047013<br>119938628 - 5674432500047013;4503604740009;712173;010518;310518;107;0000000;0000000000 / | FOTO MOMO VL MURATOVIC MOMCILO SP TREBINJE                          | 0.00      | 1.60      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |
| 120  | 5559000026674471<br>119900765 - 5559000026674471;4509854820006;712173;010518;310518;107;0000000;0000000000 / | BOUTIQUE MIX VL. BOVAN NEBOJŠA SP                                   | 0.00      | 1.54      |
|      | SOLIDARNOST  |   |           |           |

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2018



## 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

1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5510370002613676<br>119972345 - 5510370002613676;4200691391101;712173;010618;300618;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR                                       | 0.00      | 1.50      |
| 122  | 5620060000240567<br>119983963 - 5620060000240567;4401765270005;712173;010318;310318;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD            | 0.00      | 1.35      |
| 123  | 5620060000240567<br>119983964 - 5620060000240567;4401765270005;712173;010318;310318;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD            | 0.00      | 1.35      |
| 124  | 5550000033858450<br>119963889 - 5550000033858450;4403132900002;712173;010618;300618;005;0000000;0000000000 / | PARTY BUS DOO BIJELJINA  | 0.00      | 1.13      |
| 125  | 5620098086050422<br>119971953 - 5620098086050422;4507489010005;712173;010518;310518;116;0000000;0000000000 / | ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA | 0.00      | 1.10      |
| 126  | 5676032500002216<br>119954294 - 5676032500002216;4503119370007;712173;010518;210518;056;0000000;0000052018 / | DACA DARA TATIC SP LAKTASI,  | 0.00      | 1.07      |
| 127  | 5550020147728980<br>119961467 - 5550020147728980;4401765270005;712173;010618;300618;094;0000000;9081001472 / | MANASTIR SV TROICE OZERKOVIĆI  | 0.00      | 1.05      |
| 128  | 5550020147728980<br>119961793 - 5550020147728980;4401765270005;712173;010518;310518;094;0000000;9081001472 / | MANASTIR SV TROICE OZERKOVIĆI  | 0.00      | 1.05      |
| 129  | 5550080002027120<br>119957681 - 5550080002027120;4500334490006;712173;010418;300418;028;0000000;0000000000 / | ADVOKAT DRAGAN RADOVIĆ   | 0.00      | 1.04      |
| 130  | 5551000011410466<br>119973703 - 5551000011410466;4508980590001;712173;010318;310318;002;0000000;0000000000 / | MOJA KAFANA-NOVKOVIĆ NADA SP   | 0.00      | 1.04      |
| 131  | 5559000038250548<br>119961454 - 5559000038250548;4504249360000;712173;010518;310518;107;0000000;0000000000 / | OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP                               | 0.00      | 1.03      |
| 132  | 5550030016793190<br>119961680 - 5550030016793190;4403156670008;712173;010518;310518;013;0000000;0000000005 / | DRVO- HOLZ DOO   | 0.00      | 1.03      |
| 133  | 5675612500007766<br>119984412 - 5675612500007766;4508547280006;712173;010518;310518;103;0000000;0000000000 / | KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC                      | 0.00      | 1.03      |
| 134  | 5540120020024416<br>119970333 - 5540120020024416;4508292940007;712173;010118;310118;100;0000000;0000000000 / | ELIT UR VLVIVAN I DDRAGUTINSEKOVICI  | 0.00      | 1.03      |
| 135  | 5540130000007544<br>119984395 - 5540130000007544;4501508520003;712173;010418;300418;088;0000000;0000000000 / | KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR                                 | 0.00      | 1.03      |
| 136  | 5722260000023415<br>119953727 - 5722260000023415;4500643520009;712173;010518;310518;027;0000000;0000000000 / | SINI SZTR, VL. CVIJANOVIC SRETOKO, S.P., DERVENTA,                           | 0.00      | 1.03      |
| 137  | 5553000030271240<br>119942906 - 5553000030271240;4403495700005;712173;010518;310518;010;0000000;0000000000 / | UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD                       | 0.00      | 1.03      |
| 138  | 5540130000007544<br>119984396 - 5540130000007544;4501508520003;712173;010318;310318;088;0000000;0000000000 / | KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR                                 | 0.00      | 1.03      |
| 139  | 5540120020024416<br>119970334 - 5540120020024416;4508292940007;712173;010318;310318;100;0000000;0000000000 / | ELIT UR VLVIVAN I DDRAGUTINSEKOVICI  | 0.00      | 1.03      |
| 140  | 5550010046120850<br>119964183 - 5550010046120850;4507491000009;712173;010618;300618;005;0000000;0000000000 / | "VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.                  | 0.00      | 1.02      |
| 141  | 5517202270093434<br>119939371 - 5517202270093434;4510664210005;712173;010518;310518;056;0000000;0000000000 / | KG STUDIO SP STEFAN NINIC LAKTASI  | 0.00      | 0.66      |
| 142  | 5672412500127236<br>119970448 - 5672412500127236;4507522750001;712173;010518;310518;002;0000000;0000000000 / | JUVES JURISKOVIC DRAGAN SP BANJA LUKA  | 0.00      | 0.65      |
| 143  | 5551000009105552<br>119941759 - 5551000009105552;4403639040005;712173;010418;300418;002;0000000;0000000000 / | R-TEC DOO BANJA LUKA   | 0.00      | 0.55      |
| 144  | 5620990000130280<br>119954417 - 5620990000130280;4400263630001;712173;010518;310518;015;0000000;9014002035 / | JEDINSTVENI RACUN TREZO  | 0.00      | 0.55      |

## IZVOD BR. 147

O PROMJENAMA SREDSTAVA NA RAČUNU

27.06.2018



## 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 1,380,845.16

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145  | 5550070053533781<br>119984924 - 5550070053533781;4403345050002;712173;010618;300618;002;0000000;0000000000 / | CMT - COMMERCIAL MEDIA TRAVEL DOO GUNDULICEVA 33 BANJA LUKA | 0.00      | 0.54      |
|      | 27-06-2018 FOND SOLIDARNOSTI   |   |           |           |
| 146  | 5557000026601142<br>119958239 - 5557000026601142;4403996150005;712173;010418;300418;094;0000000;0000000000 / | GOSMIS DOO  | 0.00      | 0.51      |
|      | DOP SOLIDARNOSTI   |   |           |           |
| 147  | 5557000026601142<br>119957968 - 5557000026601142;4403996150005;712173;010518;310518;094;0000000;0000000000 / | GOSMIS DOO  | 0.00      | 0.51      |
|      | DOP SOLIDARNOSTI   |   |           |           |
| 148  | 5550010077777770<br>119936410 - 5550010077777770;4400442130003;712173;010518;310518;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 0.10      |
| 149  | 5620990000130280<br>119954419 - 5620990000130280;4400263630001;712173;010518;310518;015;0000000;9014002035 / | JEDINSTVENI RACUN TREZO                                     | 0.00      | 0.06      |
|      | UPLATA JAVNIH PRIHODA  |   |           |           |

UKUPAN PROMET 0.00 11,487.10

NOVO STANJE 1,392,332.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,392,332.26

## NEIZVRŠENI NALOZI

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

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                                | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 562-012-00002669-48<br>27.06.18 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR.   | 0,00   | 1.516,03  | 5621817829776310<br>4400570050004          | Uplata obustava - plata 5/2018 - obustava od plate<br>712173 01/06/18 30/06/18 0000000 089 0000000000                        |
| 562-099-00018614-39<br>27.06.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA   | 0,00   | 436,20    | 5621817829818158/0<br>(4400632340004       | upl solid iz neto plate 05/18 fond solid<br>712173 01/05/18 31/05/18 0000000 102 0000000000                                  |
| 552-009-00015444-44<br>27.06.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA     | 0,00   | 354,61    | 5621817829822646<br>14400632340004         | 55200900015444444400632340004071217?301111730<br>111708900000000000000000<br>712173 01/11/17 30/11/17 0000000 089 0000000000 |
| 562-012-81333554-29<br>27.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI    | 0,00   | 258,61    | 5621817829813291/0<br>4400959000002        | doprinos<br>712173 30/06/18 30/06/18 0000000 002 0000000000  |
| 562-099-00000180-51<br>27.06.18 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO       | 0,00   | 240,24    | 5621817829803208<br>4400823280001          | UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA MAJ<br>2018<br>712173 01/05/18 31/05/18 0000000 002 0000000000                         |
| 562-008-81333721-15<br>27.06.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE    | 0,00   | 188,43    | 5621817829776804/0<br>4400959000002        | KRED I OBUST DOPR ZA SOLIDARNOST<br>712173 01/05/18 31/05/18 0000000 002 0000000000  |
| 551-001-00000039-09<br>27.06.18 BONEL AD  | 0,00   | 97,57     | 5621817829806956<br>4400863400000          | 55100100000039094400863400000071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-099-81090707-08<br>27.06.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB          | 0,00   | 90,19     | 5621817829796679/0<br>79288 F4401104700003 | dop solid 04/18<br>712173 01/04/18 30/04/18 0000000 050 0000000000   |
| 567-162-11000450-38<br>27.06.18 ELIM DOO LAKTASI                                  | 0,00   | 88,45     | 5621817829817125<br>4401147180003          | 56716211000450384401147180003071217?301041830<br>041805600000000000000000<br>712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-012-00000047-57<br>27.06.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,        | 0,00   | 87,41     | 5621817829803265<br>71420 4400564320008    | UPLATA ZA FOND ZA DIJAGNOSTIKU 05/18<br>712173 01/06/18 30/06/18 0000000 089 0000000000                                      |
| 562-099-81384076-79<br>27.06.18 MIKROELEKTRONIKA AD BANJA LUKA                    | 0,00   | 80,29     | 5621817829775064<br>4400991150008          | TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA Q<br>FOND SOLIDARNOSTI 05/18<br>731211 01/05/18 31/05/18 0000000 002 0000000000        |
| 567-162-11001961-64<br>27.06.18 COMPEX DOO BANJA LUKA                             | 0,00   | 79,61     | 5621817829823772<br>4400786650006          | 56716211001961644400786650006071217?301051831<br>051800200000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 555-100-00125589-46<br>27.06.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU | 0,00   | 68,33     | 5621817829789991<br>4400816740005          | 55510000125589464400816740005071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-003-80276196-62<br>27.06.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE      | 0,00   | 67,13     | 5621817829826159<br>(4402525250003         | DOP SOLIDAR.<br>712173 01/06/18 30/06/18 0000000 005 0000000000  |
| 562-099-00018827-79<br>27.06.18 SILING DOO , RIBNIK                               | 0,00   | 65,00     | 5621817829784689<br>4401106820006          | za solidarnost<br>712173 01/04/18 30/04/18 0000000 050 0000000000  |
| 562-008-00000005-88<br>27.06.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC,    | 0,00   | 62,71     | 5621817829811184/0<br>4401379470008        | sol.<br>712173 01/01/18 31/05/18 0000000 006 0000000000  |
| 562-005-80694710-87<br>27.06.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26       | 0,00   | 55,93     | 5621817829816731/0<br>74402749010008       | DOPR SOLIDARNOSTI ZA DJECU 12/17-06/18<br>712173 01/12/17 30/06/18 0000000 064 0000000000                                    |
| 567-353-11000092-95<br>27.06.18 LUCIC DOO SRBAC,                                  | 0,00   | 42,47     | 5621817829810368<br>4402568730009          | 56735311000092954402568730009071217?301061830<br>061809500000000000000000<br>712173 01/06/18 30/06/18 0000000 095 0000000000 |
| 567-241-11000655-14<br>27.06.18 X21. MAJ DOO                                      | 0,00   | 39,45     | 5621817829823798<br>4403546970002          | 56724111000655144403546970002071217?301051831<br>051800200000000000000000<br>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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake  |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                   |  |
| 567-241-11000655-14<br>27.06.18 X21. MAJ DOO  | 0,00   | 39,45     | 5621817829773982<br>4403546970002 | 56724111000655144403546970002071217?301031830<br>04180020000000000000000000<br>712173 01/03/18 30/04/18 0000000 002 0000000000 |
| 562-099-81339972-83<br>27.06.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000     | 0,00   | 35,67     | 5621817829787807                  | FOND SOLIDARNOSTI 05/2018<br>712173 01/05/18 31/05/18 0000000 002 0000000000   |
| 551-790-22220583-20<br>27.06.18 LEVERSYS DOO  | 0,00   | 35,13     | 5621817829770661<br>4404282910002 | 55179022220583204404282910002071217?301061830<br>06180020000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 554-003-00000634-21<br>27.06.18 DOO KRISTIN MOD LOPARELOPARE                                    | 0,00   | 34,06     | 5621817829809831<br>4400467120002 | 55400300000634214400467120002071217?301051831<br>05180590000000000000000000<br>712173 01/05/18 31/05/18 0000000 059 0000000000 |
| 562-002-81403649-45<br>27.06.18 AL-M DOO DERVENTA   | 0,00   | 33,40     | 5621817829799494<br>4400147560004 | solidarnost za 04,05/2018<br>712173 01/04/18 31/05/18 0000000 027 0000000000   |
| 562-012-00002669-48<br>27.06.18 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. 4400570050004   | 0,00   | 30,87     | 5621817829776320                  | Uplata obustava - ug o privr posl 5-18 - obustava od<br>plate<br>712173 01/06/18 30/06/18 0000000 089 0000000000               |
| 562-007-00002667-08<br>27.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001     | 0,00   | 29,77     | 5621817829785581/0                | SRED SOLID<br>712173 27/06/18 27/06/18 0000000 009 0000000000  |
| 562-007-00002829-07<br>27.06.18 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009  | 0,00   | 29,10     | 5621817829788941                  | POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA<br>NETO PLATU ZA 05/18<br>712173 01/05/18 31/05/18 0000000 074 0000000000             |
| 551-302-11294783-06<br>27.06.18 FUTURA 21 DOO PISARI BB SAMAC                                   | 0,00   | 27,40     | 5621817829770725<br>4400477600002 | 55130211294783064400477600002071217?301031831<br>05180130000000000000000000<br>712173 01/03/18 31/05/18 0000000 013 0000000000 |
| 551-470-22089401-03<br>27.06.18 ATOM COMPANY D.O.O. SRBAC                                       | 0,00   | 25,56     | 5621817829806651<br>4401250600002 | 55147022089401034401250600002071217?301031831<br>03180950000000000000000000<br>712173 01/03/18 31/03/18 0000000 095 0000000000 |
| 562-100-80000112-31<br>27.06.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25 780004400930010009    | 0,00   | 22,29     | 5621817829794854/6782             | dopr solidarn<br>712173 01/04/18 30/04/18 0000000 002 0000000000   |
| 562-099-00006455-44<br>27.06.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825C4401156840008    | 0,00   | 21,49     | 5621817829812996/0                | solidarnost 06 18<br>712173 27/06/18 27/06/18 0000000 056 0000000000   |
| 567-491-11000032-12<br>27.06.18 MIBOS DOO MOKRO PALE  | 0,00   | 21,23     | 5621817829792630<br>4400569390004 | 56749111000032124400569390004071217?301051831<br>05180890000000000000000000<br>712173 01/05/18 31/05/18 0000000 089 0000000000 |
| 567-241-11000412-64<br>27.06.18 FANNY DOO TRN LAKTASI   | 0,00   | 20,45     | 5621817829823813<br>4400954200003 | 56724111000412644400954200003071217?301051831<br>05180560000000000000000000<br>712173 01/05/18 31/05/18 0000000 056 0000000000 |
| 562-099-00001196-10<br>27.06.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:4400841930005     | 0,00   | 19,82     | 5621817829799046/6793             | solidarnost 06/18<br>712173 01/06/18 30/06/18 0000000 002 0000000000   |
| 567-303-11000031-12<br>27.06.18 DJURDJEVIC DOO K.DUBICA   | 0,00   | 18,15     | 5621817829823635<br>4402759750000 | 56730311000031124402759750000071217?301051831<br>05180070000000000000000000<br>712173 01/05/18 31/05/18 0000000 007 0000000000 |
| 562-012-00000005-86<br>27.06.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II 4400513760003 | 0,00   | 18,05     | 5621817829817021/0                | DOPR<br>712173 01/06/18 30/06/18 0000000 085 0000000000  |
| 567-301-11000013-67<br>27.06.18 CVANIC DOO KOZ.DUBICA   | 0,00   | 17,95     | 5621817829823745<br>4402696220005 | 56730111000013674402696220005071217?301061830<br>06180070000000000000000000<br>712173 01/06/18 30/06/18 0000000 007 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje            | Refer. broj           | Svrha doznake                                 |
|---|--------|----------------------|-----------------------|---|
| Podaci za uplate javnih prihoda                           |        |                      |                       |   |
| 562-003-00001186-88                                       | 0,00   | 17,80                | 5621817829788658/6781 | solidarnost                                   |
| 27.06.18 GEOVIS DOO BIJELJINA KRALJA DRAGUTINA 228        |        | 76300 E4400433810000 | 712173                | 01/03/18 30/06/18 0000000 005 0000000000      |
| 141-555-53200135-82                                       | 0,00   | 17,43                | 5621817829791131      | 14155553200135824401638160004071217?301061830 |
| 27.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,           |        | 4401638160004        | 712173                | 01/06/18 30/06/18 0000000 002 0000000000      |
| 161-000-00002801-47                                       | 0,00   | 17,06                | 5621817829807295      | 16100000002801474502354910004071217?301051831 |
| 27.06.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B |        | 4502354910004        | 712173                | 01/05/18 31/05/18 0000000 002 0000000000      |
| 552-000-16495751-76                                       | 0,00   | 15,01                | 5621817829809081      | 55200016495751764403967050000071217?301061830 |
| 27.06.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPRI    |        | 4403967050000        | 712173                | 01/06/18 30/06/18 0000000 074 0000000000      |
| 562-002-81099301-28                                       | 0,00   | 15,00                | 5621817829817272/0    | UPL 05-06/18                                  |
| 27.06.18 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR    |        | 4403274360005        | 712173                | 01/05/18 30/06/18 0000000 075 0000000000      |
| 562-099-00014638-36                                       | 0,00   | 15,00                | 5621817829783977/6778 | solidarnost                                   |
| 27.06.18 FINKOM SP VUKOTA MILICA BANJA LUKA K.P.I.KARADJ  |        | 4502566340003        | 712173                | 01/01/18 31/12/18 0000000 002 0000000000      |
| 571-100-00000282-46                                       | 0,00   | 14,90                | 5621817829822778      | 57110000000282464403515580001071217?301031830 |
| 27.06.18 ETA-ENERGY DOO ZVORNIKCHELOPEK BB, ZVORNIKZV     |        | 4403515580001        | 712173                | 01/03/18 30/04/18 0000000 119 0000000000      |
| 562-010-00004223-43                                       | 0,00   | 14,50                | 5621817829803235      | FOND SOLIDARNOSTI                             |
| 27.06.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA      |        | 4400742100009        | 712173                | 01/06/18 30/06/18 0000000 007 0000000000      |
| 562-100-80005289-20                                       | 0,00   | 14,42                | 5621817829799210/6793 | solidarnost 06/18                             |
| 27.06.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN   |        | 4400841180006        | 712173                | 01/06/18 30/06/18 0000000 002 0000000000      |
| 562-010-00000215-39                                       | 0,00   | 13,14                | 5621817829816701/0    | FOND  |
| 27.06.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA   |        | 4503331240008        | 712173                | 01/01/18 30/06/18 0000000 095 0000000000      |
| 554-012-00300011-57                                       | 0,00   | 12,73                | 5621817829823550      | 55401200300011574400645320002071217?301051831 |
| 27.06.18 DOO ZERAVICEHANPIJESAK                           |        | 4400645320002        | 712173                | 01/05/18 31/05/18 0000000 041 0000000000      |
| 562-011-81259047-14                                       | 0,00   | 12,25                | 5621817829815096/0    | DOPR SOLIDARNOSTI ZA DJECU 12/17-6/18         |
| 27.06.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 M    |        | 4403853390005        | 712173                | 01/12/17 30/06/18 0000000 064 0000000000      |
| 567-162-11000257-35                                       | 0,00   | 12,08                | 5621817829823803      | 56716211000257354400940590003071217?301051831 |
| 27.06.18 WALTER DOO BANJA LUKA                            |        | 4400940590003        | 712173                | 01/05/18 31/05/18 0000000 002 0000000000      |
| 567-321-25000322-33                                       | 0,00   | 11,80                | 5621817829792957      | 56732125000322334507496900008071217?301061830 |
| 27.06.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD    |        | 4507496900008        | 712173                | 01/06/18 30/06/18 0000000 008 0000000000      |
| 562-099-80727163-69                                       | 0,00   | 11,33                | 5621817829790590      | FOND SOLIDARNOSTI 05/2018                     |
| 27.06.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU   |        | 4400809880004        | 712173                | 01/05/18 31/05/18 0000000 002 0000000000      |
| 554-003-00000673-98                                       | 0,00   | 11,15                | 5621817829809833      | 55400300000673984400459960000071217?301051831 |
| 27.06.18 EKOKOM JKP U STECAJU LOPARELOPARE                |        | 4400459960000        | 712173                | 01/05/18 31/05/18 0000000 059 0000000000      |
| 567-162-11019631-16                                       | 0,00   | 10,52                | 5621817829823804      | 56716211019631164402150420003071217?301051831 |
| 27.06.18 LOBBY DOO BANJA LUKA                             |        | 4402150420003        | 712173                | 01/05/18 31/05/18 0000000 056 0000000000      |
| 552-020-00012872-43                                       | 0,00   | 9,84                 | 5621817829792259      | 55202000012872434506975760001071217?301011831 |
| 27.06.18 SIM TR KOMISION CHELIC R.TC MEGA ZORNIK06533133  |        | 4506975760001        | 712173                | 01/01/18 31/12/18 0000000 119 0000000000      |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                              | Svrha doznake  |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda  |                      |                         |  |  |
| 562-007-00002701-03<br>27.06.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA | 0,00                 | 9,61                    | 5621817829756776<br>4400680310001        | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 06/2018<br>712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 338-380-22161269-69<br>27.06.18 BAUPROJEKT DOO BANJA LUKA                        | 0,00                 | 9,60                    | 5621817829771960<br>4403112540000        | 33838022161269694403112540000071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000                   |
| 562-099-00014902-20<br>27.06.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK   | 0,00                 | 9,09                    | 5621817829779490<br>4400999210000        | UPLATA ZA LIJECENJE DJECE, BAROS, BOROMISA, HAJDER I STRBAC ZA 06/18<br>712173 01/06/18 30/06/18 0000000 002 0000000000                        |
| 562-007-81109562-40<br>27.06.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICI   | 0,00                 | 9,00                    | 5621817829784047/0<br>4508572040001      | doprinos za solidarnost 5/18<br>712173 01/05/18 31/05/18 0000000 011 0000000000  |
| 338-410-22352878-49<br>27.06.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEI  | 0,00                 | 8,96                    | 5621817829771946<br>4403561930009        | 33841022352878494403561930009071217?301061830<br>061807400000000000000000<br>712173 01/06/18 30/06/18 0000000 074 0000000000                   |
| 562-003-00001356-63<br>27.06.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN         | 0,00                 | 8,91                    | 5621817829804472/0<br>763304400452360007 | POSEBAN DOP ZA SOLIDARNOST<br>712173 01/06/18 30/06/18 0000000 109 0000000000  |
| 552-002-00016642-91<br>27.06.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.    | 0,00                 | 8,88                    | 5621817829792211<br>4400817980000        | 55200200016642914400817980000071217?327061827<br>061800200000000000000000<br>712173 27/06/18 27/06/18 0000000 002 0000000000                   |
| 562-008-00002431-85<br>27.06.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI  | 0,00                 | 8,86                    | 5621817829797186/0<br>4401373780005      | DOPR.<br>712173 01/05/18 31/05/18 0000000 006 0000000000   |
| 567-162-11002153-70<br>27.06.18 BIDAGO DOO BANJA LUKA                            | 0,00                 | 8,65                    | 5621817829823725<br>4400788430003        | 56716211002153704400788430003071217?301051831<br>051800200000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000                   |
| 562-099-80999451-42<br>27.06.18 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3   | 0,00                 | 8,50                    | 5621817829826920/0<br>4403296680003      | SOLIDARNOST<br>712173 01/05/18 31/05/18 0000000 002 0000000000   |
| 562-099-00007524-38<br>27.06.18 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI    | 0,00                 | 8,33                    | 5621817829786940/0<br>4503410970003      | DOPRINOS<br>712173 01/01/18 30/06/18 0000000 103 0000000000  |
| 552-021-00022870-70<br>27.06.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR         | 0,00                 | 8,26                    | 5621817829809178<br>05224402876470000    | 55202100022870704402876470000071217?301061830<br>061807400000000000000000<br>712173 01/06/18 30/06/18 0000000 074 0000000000                   |
| 567-241-11000068-29<br>27.06.18 DAMB PLAST DOO LAKTASI                           | 0,00                 | 8,24                    | 5621817829773821<br>4401188880001        | 56724111000068294401188880001071217?301051831<br>051805600000000000000000<br>712173 01/05/18 31/05/18 0000000 056 0000000000                   |
| 567-241-25001024-04<br>27.06.18 GASPER NISIC RADOVAN SP BANJA LUKA               | 0,00                 | 8,22                    | 5621817829823799<br>4509951270002        | 56724125001024044509951270002071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000                   |
| 552-006-00012385-56<br>27.06.18 MIRJANA ORTACHKO DRUSS.DUKICE GRAHOA 55NEVES     | 0,00                 | 7,65                    | 5621817829822638<br>4401403520003        | 55200600012385564401403520003071217?327061827<br>061806900000000000000000<br>712173 27/06/18 27/06/18 0000000 069 0000000000                   |
| 562-011-00000063-58<br>27.06.18 MODRICA-SPED D.O.O. MODRICA DOSITEJA OBRADOVI    | 0,00                 | 7,46                    | 5621817829812695/0<br>4400181310009      | SOL.04/18<br>712173 01/04/18 30/04/18 0000000 064 0000000000   |
| 555-007-00204690-03<br>27.06.18 D AND R COMMERCE                                 | 0,00                 | 6,25                    | 5621817829772107<br>4401579640005        | 55500700204690034401579640005071217?301051831<br>051807500000000000000000<br>712173 01/05/18 31/05/18 0000000 075 0000000000                   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>   |
| 972.764,29   | 0,00                 | 5.186,49                |  | 977.950,78   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                              | Svrha doznake   |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda  |                      |                         |  |   |
| 551-700-22063911-19<br>27.06.18 NEW NETS DOO NEVESINJE, MILOSA OBILICA BB NEVES              | 0,00                 | 6,18                    | 5621817829821021<br>4403777190000        | 55170022063911194403777190000071217?327061827<br>06180690000000000000000000<br>712173 27/06/18 27/06/18 0000000 069 0000000000          |
| 562-009-80866539-56<br>27.06.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005  | 0,00                 | 6,13                    | 5621817829798424/0<br>4507524450005      | dorp solid 06/18<br>712173 01/06/18 30/06/18 0000000 119 0000000000   |
| 562-100-80000757-36<br>27.06.18 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004  | 0,00                 | 6,10                    | 5621817829795113/0<br>510004400848350004 | DOP SOLIDARNSTI<br>712173 01/06/18 30/06/18 0000000 002 0000000000  |
| 555-007-00225805-96<br>27.06.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009    | 0,00                 | 5,94                    | 5621817829772598<br>4402663640009        | 55500700225805964402663640009071217?301061830<br>06180020000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000          |
| 562-100-80000985-31<br>27.06.18 SIMRAD-TE CA SI DOO BANJA LUKA                               | 0,00                 | 5,60                    | 5621817829788614<br>4400910500000        | Poseban doprinos za solidarnost za period od 01.01/18 -<br>31.05/18 Sandra Travar<br>712173 01/01/18 31/05/18 0000000 002 0000000000    |
| 338-350-22008887-69<br>27.06.18 ALFOL DOO BANJA LUKA   | 0,00                 | 5,55                    | 5621817829790898<br>4402381400005        | 33835022008887694402381400005071217?301061830<br>06180020000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000          |
| 562-007-80884391-45<br>27.06.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005  | 0,00                 | 5,46                    | 5621817829788160/0<br>4507617890005      | UPL. DOPR. ZA SOLID. 06/18<br>712173 01/06/18 30/06/18 0000000 074 0000000000   |
| 551-500-11291247-39<br>27.06.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF4401131260007     | 0,00                 | 5,46                    | 5621817829806611<br>4401131260007        | 55150011291247394401131260007071217?301041831<br>0518053000000009052000156<br>712173 01/04/18 31/05/18 0000000 053 9052000156           |
| 562-005-00000711-57<br>27.06.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROT SVETC4404060770008  | 0,00                 | 5,36                    | 5621817829818625/0<br>4404060770008      | SOLIDARNOST ZA ZAPOSLENE 05/2018<br>712173 01/05/18 31/05/18 0000000 010 0000000000   |
| 562-007-00004212-29<br>27.06.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008   | 0,00                 | 5,32                    | 5621817829801945/0<br>4401517290008      | doprinos<br>712173 01/06/18 30/06/18 0000000 074 9074045726   |
| 567-321-25000172-95<br>27.06.18 HEMINGWAY S.P. SMILJA RADONICGRADISKA                        | 0,00                 | 5,15                    | 5621817829809925<br>4506873250009        | 56732125000172954506873250009071217?301011831<br>05180080000000000000000000<br>712173 01/01/18 31/05/18 0000000 008 0000000000          |
| 551-012-00004307-52<br>27.06.18 GRAMS DOO KOTOR VAROS  | 0,00                 | 5,13                    | 5621817829806499<br>4401123240005        | 55101200004307524401123240005071217?301051831<br>05180530000000000000000000<br>712173 01/05/18 31/05/18 0000000 053 0000000000          |
| 562-005-81300941-47<br>27.06.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE4508713800005     | 0,00                 | 5,12                    | 5621817829815649/0<br>4508713800005      | DOP SOLIDARNOSTI ZA LIJECENJE DJECE 12/17 I<br>3,4,5,6/18<br>712173 01/12/17 30/06/18 0000000 028 0000000000                            |
| 567-321-11000065-95<br>27.06.18 BB PROMET DOO GRADISKA                                       | 0,00                 | 5,02                    | 5621817829774035<br>4401095870006        | 56732111000065954401095870006071217?301051831<br>05180080000000000000000000<br>712173 01/05/18 31/05/18 0000000 008 0000000000          |
| 199-563-00338301-89<br>27.06.18 ATLANTIK DD DOO BANJA LUKAJOVANA BIJELICA BB, I4403925720005 | 0,00                 | 5,00                    | 5621817829805837<br>4403925720005        | 19956300338301894403925720005071217?301051831<br>05180020000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000          |
| 562-005-81391546-26<br>27.06.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO                             | 0,00                 | 5,00                    | 5621817829786028<br>4500002490002        | Doprinos za solidarnost po osnovu neto plata zaposlenih<br>u SMRCA s.p. Dusan Ristic<br>712173 01/02/18 31/05/18 0000000 038 0000000000 |
| 551-790-22209579-52<br>27.06.18 ALPEN PHARMA DOO BANJA LUKA                                  | 0,00                 | 5,00                    | 5621817829806591<br>4403978840002        | 55179022209579524403978840002071217?301061830<br>06180020000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000          |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 972.764,29   | 0,00                 | 5.186,49                |  | 977.950,78  |

**Izvjestaj o promjenama na racunu**  
na dan: 27.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                             | Svrha doznake  |
|--|----------------------|-------------------------|---|--|
| Podaci za uplate javnih prihoda  |                      |                         |   |  |
| 552-015-00027265-80<br>27.06.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692                         | 0,00                 | 4,57                    | 5621817829792239<br>440333690001        | 55201500027265804403336900001071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 567-241-25000741-77<br>27.06.18 JET SET MARIO CAVIC SP BANJA LUKA                                      | 0,00                 | 4,56                    | 5621817829823709<br>4509408290001       | 56724125000741774509408290001071217?301041830<br>041800200000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-253-11000172-02<br>27.06.18 ZALA ROB DOO LAKTASI   | 0,00                 | 4,55                    | 5621817829810303<br>4404095640000       | 56725311000172024404095640000071217?301041830<br>041805600000000000000000<br>712173 01/04/18 30/04/18 0000000 056 0000000000 |
| 562-007-80733619-50<br>27.06.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101                         | 0,00                 | 4,50                    | 5621817829774591<br>4402935230000       | UPLATA ZA FOND SOLIDARNOSTI 06/18<br>712173 01/06/18 30/06/18 0000000 074 0000000000   |
| 562-099-00000099-03<br>27.06.18 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE                          | 0,00                 | 4,38                    | 5621817829827109/0<br>4502405250004     | SOLIDARNOST<br>712173 01/06/18 30/06/18 0000000 002 0000000000   |
| 562-004-00000135-88<br>27.06.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z                      | 0,00                 | 4,30                    | 5621817829815389/6806<br>Z4400476460002 | DOP.ZA SOLIDARNOST<br>712173 01/06/18 30/06/18 0000000 072 0000000000  |
| 562-099-00003519-25<br>27.06.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK                     | 0,00                 | 4,20                    | 5621817829794195/0<br>4401102080008     | dop sol<br>712173 01/04/18 30/04/18 0000000 050 0000000000   |
| 551-101-11305304-20<br>27.06.18 MAESTRO SP MANDIC SLADANA  | 0,00                 | 4,19                    | 5621817829791451<br>4507144030003       | 55110111305304204507144030003071217?301011831<br>011800200000000000000000<br>712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 338-410-22352333-35<br>27.06.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH <sup>A</sup> 4403224340003 | 0,00                 | 4,19                    | 5621817829808787<br>4403224340003       | 33841022352333354403224340003071217?301061830<br>061807400000000000000000<br>712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 562-099-00000905-10<br>27.06.18 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC                        | 0,00                 | 4,18                    | 5621817829815657/0<br>4503833690007     | do solidarnost<br>712173 01/04/18 30/04/18 0000000 002 0000000000  |
| 562-099-00000552-02<br>27.06.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I4401610580008          | 0,00                 | 4,17                    | 5621817829794182<br>4401610580008       | DOPR. ZA LIJECENJE DJECE<br>712173 01/06/18 30/06/18 0000000 002 0000000000  |
| 551-014-00008174-90<br>27.06.18 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD                          | 0,00                 | 4,16                    | 5621817829791431<br>4503176170006       | 55101400008174904503176170006071217?301051831<br>051806700000000000000000<br>712173 01/05/18 31/05/18 0000000 067 0000000000 |
| 551-720-22030891-32<br>27.06.18 ZU SPEC. AMB. INT. MED. OZVENA   | 0,00                 | 4,15                    | 5621817829806994<br>4403431560005       | 55172022030891324403431560005071217?301061830<br>061800200000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-005-00004642-98<br>27.06.18 DRVOPROM SZR DERVENTA  | 0,00                 | 4,10                    | 5621817829817755<br>4504646010007       | uplata solidarnosti za 05/2018<br>712173 01/05/18 31/05/18 0000000 027 0000000000  |
| 562-009-81128338-68<br>27.06.18 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI                         | 0,00                 | 4,10                    | 5621817829792534/0<br>4508718600004     | SOLIDARNOST<br>712173 01/05/18 30/06/18 0000000 097 0000000000   |
| 562-003-80658523-09<br>27.06.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004        | 0,00                 | 4,00                    | 5621817829799155/6797<br>B4506621100004 | solidarnost<br>712173 01/06/18 30/06/18 0000000 005 0000000000   |
| 572-000-00003581-78<br>27.06.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,                                 | 0,00                 | 3,97                    | 5621817829822398<br>4505342270009       | 57200000003581784505342270009071217?301051831<br>051800800000000000000000<br>712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 554-007-00011504-98<br>27.06.18 STOLARIJA MALIC SZR SP MALICDERVENTA                                   | 0,00                 | 3,75                    | 5621817829809797<br>4507653690004       | 55400700011504984507653690004071217?301031831<br>051802700000000000000000<br>712173 01/03/18 31/05/18 0000000 027 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |   | <b>Stanje racuna</b>   |
| 972.764,29   | 0,00                 | 5.186,49                |   | 977.950,78   |

## Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 27.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake   |
|---|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda   |                      |                         |  |   |
| 154-580-20086770-87<br>27.06.18 ABRAXUS DOO BANJA LUKA, MLADENA STOJANOVICA     | 0,00                 | 3,75                    | 5621817829790773<br>4404102440003      | 15458020086770874404102440003071217?327061827<br>061800200000000000000000<br>712173 27/06/18 27/06/18 0000000 002 0000000000  |
| 161-045-00680200-26<br>27.06.18 MEDISANA INTERNATIONAL DOO BANJA LUPETRA PECI   | 0,00                 | 3,75                    | 5621817829770865<br>4402748710006      | 16104500680200264402748710006071217?301041830<br>0418002000000000000000004<br>712173 01/04/18 30/04/18 0000000 002 0000000004 |
| 567-241-11000816-16<br>27.06.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA      | 0,00                 | 3,73                    | 5621817829810176<br>4403748680006      | 56724111000816164403748680006071217?301051831<br>0518002000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 161-045-00581800-55<br>27.06.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC   | 0,00                 | 3,70                    | 5621817829807206<br>4507708420001      | 16104500581800554507708420001071217?301061830<br>0618002000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-012-00003122-47<br>27.06.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ  | 0,00                 | 3,70                    | 5621817829787036/0<br>4400548390004    | FOND SOLIDARNOSTI<br>712173 01/05/18 31/05/18 0000000 088 0000000000  |
| 562-003-00001460-42<br>27.06.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U   | 0,00                 | 3,57                    | 5621817829760746<br>4501360600002      | DOP. ZA FOND SOLID.<br>712173 01/06/18 30/06/18 0000000 109 0000000000  |
| 567-321-25000151-61<br>27.06.18 X S.P. MEDANHODZIC ERMIN GRADISKA               | 0,00                 | 3,57                    | 5621817829773997<br>4508853300002      | 56732125000151614508853300002071217?301041830<br>0418008000000000000000000<br>712173 01/04/18 30/04/18 0000000 008 0000000000 |
| 562-099-00001024-41<br>27.06.18 DONATELA DOO „B.LUKA KRALJA PETRA I KARADJORD   | 0,00                 | 3,36                    | 5621817829815700/6808<br>4400976860007 | fond solidar za 06/18 za dijag i lij djece u inostr.<br>712173 01/06/18 30/06/18 0000000 002 0000000000                       |
| 571-010-00002126-88<br>27.06.18 SP BRKICCKOSOVSKA 21F, BANJA LUKABANJA LUKA     | 0,00                 | 3,35                    | 5621817829822823<br>4508230670003      | 57101000002126884508230670003071217?301061830<br>0618002000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-099-80942142-85<br>27.06.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME | 0,00                 | 3,21                    | 5621817829817081/6808<br>4403223700006 | dopr solid za djecu 06/2018<br>712173 01/06/18 30/06/18 0000000 002 0000000000  |
| 562-007-00002667-08<br>27.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN   | 0,00                 | 3,16                    | 5621817829786173/0<br>4401491120001    | SRED SOLID<br>712173 27/06/18 27/06/18 0000000 009 0000000000   |
| 562-005-00000974-44<br>27.06.18 KP PROGRES AD DOBOJ                             | 0,00                 | 3,15                    | 5621817829787040<br>4400006070003      | UGOV.O DJELU F.SOLIDAR. VULIC MLADEN<br>712173 27/06/18 27/06/18 0000000 028 0000000000                                       |
| 551-101-11305304-20<br>27.06.18 MAESTRO SP MANDIC SLADANA                       | 0,00                 | 3,13                    | 5621817829791461<br>4507144030003      | 55110111305304204507144030003071217?301031831<br>0318002000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-00005282-20<br>27.06.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE  | 0,00                 | 3,13                    | 5621817829786842/0<br>4504299540009    | SRED SOLID<br>712173 27/06/18 27/06/18 0000000 011 0000000000   |
| 141-555-53200140-67<br>27.06.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA     | 0,00                 | 3,13                    | 5621817829805874<br>4403936090003      | 14155553200140674403936090003071217?301061830<br>0618002000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-099-81218694-70<br>27.06.18 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI   | 0,00                 | 3,09                    | 5621817829776877<br>4509217940006      | fond solidarnosti<br>712173 01/05/18 31/05/18 0000000 002 0000000000  |
| 562-099-81218694-70<br>27.06.18 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI   | 0,00                 | 3,09                    | 5621817829776866<br>4509217940006      | fond solidarnosti<br>712173 01/04/18 30/04/18 0000000 002 0000000000  |
| 567-241-11000912-19<br>27.06.18 KROFTA BALKAN DOO BANJA LUKA                    | 0,00                 | 3,06                    | 5621817829792868<br>4404087620008      | 56724111000912194404087620008071217?301061830<br>0618002000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 972.764,29  | 0,00                 | 5.186,49                |  | 977.950,78  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake  |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                     |  |
| 567-651-25000209-13<br>27.06.18 KAFE BAR STREET RADE STEVANOVIC SPMODRICA                   | 0,00   | 3,06      | 5621817829810268<br>4510445170006   | 56765125000209134510445170006071217?301031831<br>03180640000000000000000000<br>712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 551-450-22117385-63<br>27.06.18 KALIMERO ZORICA JOVANOVIC SP                                | 0,00   | 3,06      | 5621817829806641<br>4509186610002   | 55145022117385634509186610002071217?301051831<br>05180050000000000000000000<br>712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 552-040-00028292-42<br>27.06.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN                | 0,00   | 3,00      | 5621817829792289<br>4403438650000   | 55204000028292424403438650000071217?301051831<br>05180270000000000000000000<br>712173 01/05/18 31/05/18 0000000 027 0000000000 |
| 567-241-11000678-42<br>27.06.18 STARS DOO BANJA LUKA  | 0,00   | 2,93      | 5621817829810272<br>4402158830006   | 56724111000678424402158830006071217?301061830<br>06180020000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 567-323-11000481-10<br>27.06.18 KMM KOMPANI D.O.O. GRADISKA                                 | 0,00   | 2,80      | 5621817829823626<br>4401023370009   | 56732311000481104401023370009071217?301051831<br>05180080000000000000000000<br>712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 562-099-80287120-28<br>27.06.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINE SIPRASKO-GR.               | 0,00   | 2,80      | 5621817829773240/0<br>4401132230004 | SOLIDARNOST<br>712173 01/04/18 31/05/18 0000000 053 9052010775   |
| 562-099-00002596-78<br>27.06.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA              | 0,00   | 2,72      | 5621817829800674/0<br>4401139080008 | DOPRINOS ZA SOLIDARNOST 04/18<br>712173 01/04/18 30/04/18 0000000 008 0000000000   |
| 567-353-11003327-90<br>27.06.18 MM IZOTERM D.O.O. SRBAC                                     | 0,00   | 2,51      | 5621817829809914<br>4401272320003   | 56735311003327904401272320003071217?301051831<br>05180950000000000000000000<br>712173 01/05/18 31/05/18 0000000 095 0000000000 |
| 562-005-00000974-44<br>27.06.18 KP PROGRES AD DOBOJ   | 0,00   | 2,50      | 5621817829787041<br>4400006070003   | FOND SOLIDAR. UPRAVNI ODBOR<br>712173 27/06/18 27/06/18 0000000 028 0000000000   |
| 572-000-00003408-15<br>27.06.18 METALOIZBOR SPASOJEVIC SLAVKO SP,                           | 0,00   | 2,49      | 5621817829822572<br>4502522560006   | 5720000003408154502522560006071217?301051831<br>05180020000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000  |
| 562-007-00002671-93<br>27.06.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3               | 0,00   | 2,47      | 5621817829777371/0<br>4400682010005 | DOP SOLID<br>712173 01/06/18 30/06/18 0000000 074 0000000000   |
| 551-028-00007255-27<br>27.06.18 DORDE SP DORDE JOKIC KARAKAJ                                | 0,00   | 2,38      | 5621817829791435<br>4505110140001   | 55102800007255274505110140001071217?301051831<br>05181190000000000000000000<br>712173 01/05/18 31/05/18 0000000 119 0000000000 |
| 562-099-00016226-25<br>27.06.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG               | 0,00   | 2,38      | 5621817829812761/0<br>4502704910002 | 05/18 ZA FOND SOLID.<br>712173 01/05/18 31/05/18 0000000 002 0000000000  |
| 551-490-22088603-59<br>27.06.18 DEKO SP BALIC EDIN PRIJEDOR                                 | 0,00   | 2,34      | 5621817829806647<br>4507505150009   | 55149022088603594507505150009071217?301061830<br>06180740000000000000000000<br>712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 552-000-17336231-54<br>27.06.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSSURLANA 8N4510248930007 | 0,00   | 2,30      | 5621817829791621<br>4510248930007   | 55200017336231544510248930007071217?301051831<br>05180110000000000000000000<br>712173 01/05/18 31/05/18 0000000 011 0000000000 |
| 562-099-81417795-93<br>27.06.18 ZEV SERVIS DOO BANJA LUKA                                   | 0,00   | 2,30      | 5621817829778056<br>4404217690003   | Doprinos za solidarnost 06/18<br>712173 01/06/18 30/06/18 0000000 002 0000000000   |
| 551-700-22296055-47<br>27.06.18 POETA SP MILOVIC STEVAN TREBINJE                            | 0,00   | 2,28      | 5621817829791424<br>4509977070001   | 55170022296055474509977070001071217?301011831<br>05181070000000000000000000<br>712173 01/01/18 31/05/18 0000000 107 0000000000 |
| 562-099-81445972-49<br>27.06.18 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA               | 0,00   | 2,17      | 5621817829826132/0<br>4510557300000 | SOLIDARNOST<br>712173 01/06/18 30/06/18 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake   |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda                           |                      |                         |                      |   |
| 562-003-00001088-91                                       | 0,00                 | 2,16                    | 5621817829825331/0   | dop solidarn  |
| 27.06.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ    |                      |                         | 4400423420009        | 712173 01/05/18 30/06/18 0000000 005 0000000000                                     |
| 161-045-00169600-02                                       | 0,00                 | 2,15                    | 5621817829771192     | 16104500169600024502650210000071217?301051831                                       |
| 27.06.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL   |                      |                         | 4502650210000        | 05180020000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-241-25000882-42                                       | 0,00                 | 2,11                    | 5621817829810256     | 56724125000882424507844360004071217?301031831                                       |
| 27.06.18 DIS KORN SKRBO DRAGAN SP BANJALUKA               |                      |                         | 4507844360004        | 03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 567-241-25000882-42                                       | 0,00                 | 2,11                    | 5621817829810253     | 56724125000882424507844360004071217?301041830                                       |
| 27.06.18 DIS KORN SKRBO DRAGAN SP BANJALUKA               |                      |                         | 4507844360004        | 04180020000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 567-241-25000882-42                                       | 0,00                 | 2,11                    | 5621817829810252     | 56724125000882424507844360004071217?301011831                                       |
| 27.06.18 DIS KORN SKRBO DRAGAN SP BANJALUKA               |                      |                         | 4507844360004        | 01180020000000000000000000000000<br>712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 154-800-20005264-55                                       | 0,00                 | 2,10                    | 5621817829790767     | 15480020005264554402527620002071217?301061830                                       |
| 27.06.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48       |                      |                         | 4402527620002        | 06180050000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 005 0000000000 |
| 567-241-11000911-22                                       | 0,00                 | 2,10                    | 5621817829810258     | 56724111000911224404084440009071217?327061827                                       |
| 27.06.18 LOGOIGRICA DOO BANJA LUKA                        |                      |                         | 4404084440009        | 06180020000000000000000000000000<br>712173 27/06/18 27/06/18 0000000 002 0000000000 |
| 555-100-00385740-55                                       | 0,00                 | 2,10                    | 5621817829807416     | 55510000385740554504701300001071217?301051831                                       |
| 27.06.18 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR   |                      |                         | 4504701300001        | 051807400000009074050569<br>712173 01/05/18 31/05/18 0000000 074 9074050569         |
| 161-000-00570901-37                                       | 0,00                 | 2,09                    | 5621817829770856     | 161000005709013744403150470007071217?301051831                                      |
| 27.06.18 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB      |                      |                         | 4403150470007        | 05180130000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 013 0000000005 |
| 551-700-22063458-20                                       | 0,00                 | 2,06                    | 5621817829791433     | 55170022063458204503736730002071217?301041830                                       |
| 27.06.18 TR ARIZONA S.P. MILANOVIC SINISA                 |                      |                         | 4503736730002        | 04180690000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 069 0000000000 |
| 562-010-81294192-67                                       | 0,00                 | 2,06                    | 5621817829815880/0   | DOPRINOI  |
| 27.06.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP  |                      |                         | 4509729500008        | 712173 01/05/18 31/05/18 0000000 008 0000000000                                     |
| 554-001-00004929-38                                       | 0,00                 | 2,05                    | 5621817829792579     | 55400100004929384402885890003071217?301041830                                       |
| 27.06.18 JIN YE DOOBIJELJINA                              |                      |                         | 4402885890003        | 04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-099-00015440-55                                       | 0,00                 | 2,04                    | 5621817829797231/0   | SRED.SOLID  |
| 27.06.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODE |                      |                         | 4503313850001        | 712173 01/05/18 31/05/18 0000000 075 0000000000                                     |
| 199-562-00204332-77                                       | 0,00                 | 2,04                    | 5621817829805826     | 19956200204332774508716060002071217?301061830                                       |
| 27.06.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA    |                      |                         | 4508716060002        | 06180740000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 551-450-22644261-50                                       | 0,00                 | 2,04                    | 5621817829806639     | 55145022644261504501021220004071217?301051831                                       |
| 27.06.18 LEMI SP JOVANOVIC MILOVAN                        |                      |                         | 4501021220004        | 05180050000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-007-81431058-23                                       | 0,00                 | 2,04                    | 5621817829816103/0   | fond solid 06/18  |
| 27.06.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR    |                      |                         | 4510501690000        | 712173 01/06/18 30/06/18 0000000 074 0000000000                                     |
| 161-045-00256500-38                                       | 0,00                 | 2,00                    | 5621817829807098     | 16104500256500384505325420005071217?301061830                                       |
| 27.06.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC     |                      |                         | 4505325420005        | 06180020000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000006 |
| <b>Prethodno stanje</b>                                   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |   |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 554-003-00000673-98<br>27.06.18 EKOKOM JKP U STECAJU LOPARELOPARE                                 | 0,00   | 2,00      | 5621817829792572<br>4400459960000      | 55400300000673984400459960000071217?301051830<br>05180590000000000000000000000000<br>712173 01/05/18 30/05/18 0000000 059 0000000000 |
| 562-003-80965505-78<br>27.06.18 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009 | 0,00   | 1,81      | 5621817829798017/6781                  | solidarnost<br>712173 01/05/18 31/05/18 0000000 005 0000000000   |
| 572-000-00003300-48<br>27.06.18 BINAKOM DOO,  | 0,00   | 1,79      | 5621817829809056<br>4400943420001      | 57200000003300484400943420001071217?301051831<br>05180020000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-321-11000191-08<br>27.06.18 DAJMOND GRAND DOO GRADISKA  | 0,00   | 1,75      | 5621817829792902<br>4403924910005      | 56732111000191084403924910005071217?301061830<br>06180080000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 555-100-00381348-39<br>27.06.18 KUMIC MIRKO TAMBIC S.P. PRIJEDOR                                  | 0,00   | 1,66      | 5621817829807414<br>4510606440009      | 55510000381348394510606440009071217?301051831<br>05180740000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 161-000-01720400-84<br>27.06.18 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008        | 0,00   | 1,65      | 5621817829807193                       | 16100001720400844404114530008071217?301051831<br>05180080000000000000000000000005<br>712173 01/05/18 31/05/18 0000000 008 0000000005 |
| 551-450-22644305-15<br>27.06.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA                              | 0,00   | 1,62      | 5621817829806503<br>4509421550004      | 55145022644305154509421550004071217?301041830<br>04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-011-00000025-75<br>27.06.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR                        | 0,00   | 1,61      | 5621817829819338/0<br>7624501412090008 | solidarn<br>712173 01/04/18 30/04/18 0000000 072 0000000000  |
| 562-099-00001673-34<br>27.06.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000      | 0,00   | 1,58      | 5621817829785450/6776                  | sredstva solidarnosti<br>712173 27/06/18 27/06/18 0000000 093 0000000000   |
| 567-353-25000204-80<br>27.06.18 ANICIC DANIJELA ANICIC SP SRBAC                                   | 0,00   | 1,54      | 5621817829774053<br>4509481290001      | 56735325000204804509481290001071217?301061830<br>06180950000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 095 0000000000 |
| 567-343-25000546-29<br>27.06.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA                              | 0,00   | 1,54      | 5621817829809924<br>4510066820001      | 56734325000546294510066820001071217?301041830<br>04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 562-011-00002359-57<br>27.06.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008         | 0,00   | 1,54      | 5621817829804342/0                     | SOL<br>712173 01/06/18 30/06/18 0000000 064 0000000000   |
| 567-363-25000283-32<br>27.06.18 UGOSTITELJSKA RADNJA NICOLAS VL.SPKARAC NIKOL.4506749240003       | 0,00   | 1,53      | 5621817829823555<br>4506749240003      | 56736325000283324506749240003071217?301051831<br>05180740000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-012-81273232-90<br>27.06.18 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004    | 0,00   | 1,50      | 5621817829797262/0<br>4509535990004    | SREDST SOLID<br>712173 01/05/18 31/05/18 0000000 089 0000000000  |
| 551-790-22221010-97<br>27.06.18 HEALTH SUPPORT SERVICES DOO BANJA LUKA                            | 0,00   | 1,36      | 5621817829806549<br>4404317990004      | 55179022221010974404317990004071217?324051830<br>06180020000000000000000000000000<br>712173 24/05/18 30/06/18 0000000 002 0000000000 |
| 567-491-25000130-39<br>27.06.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR 4510017370009      | 0,00   | 1,34      | 5621817829792967<br>4510017370009      | 56749125000130394510017370009071217?301041830<br>04180890000000000000000000000004<br>712173 01/04/18 30/04/18 0000000 089 0000000004 |
| 562-009-81161231-38<br>27.06.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB 4508866890003   | 0,00   | 1,34      | 5621817829802349/0<br>4508866890003    | dopr solid<br>712173 01/05/18 31/05/18 0000000 015 0000000000  |
| 562-099-81278707-63<br>27.06.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM.4509584930009       | 0,00   | 1,34      | 5621817829827700/0<br>4509584930009    | 05/18<br>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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                                |        |           |                       |   |
| 562-003-80843392-48  | 0,00   | 1,06      | 5621817829802592/6797 | solidarnost   |
| 27.06.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA |        |           | 4507443880005         | 712173 01/06/18 30/06/18 0000000 005 0000000000                                     |
| 567-651-25000012-22  | 0,00   | 1,06      | 5621817829792663      | 56765125000012224508686990000071217?301061830                                       |
| 27.06.18 EVROPA TR DJORDJA PANTIC SP MODRICA                   |        |           | 4508686990000         | 06180640000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 064 0000000000 |
| 562-099-80792061-54  | 0,00   | 1,05      | 5621817829760811/0    | spl   |
| 27.06.18 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK        |        |           | 4507339470008         | 712173 01/05/18 31/05/18 0000000 002 0000000000                                     |
| 562-008-00000523-86  | 0,00   | 1,05      | 5621817829760328/0    | POREZ   |
| 27.06.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B       |        |           | 4503653360009         | 712173 01/05/18 31/05/18 0000000 006 0000000000                                     |
| 141-555-53200136-79  | 0,00   | 1,05      | 5621817829770565      | 14155553200136794403847580005071217?301061830                                       |
| 27.06.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,                  |        |           | 4403847580005         | 06180020000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-007-00002272-29  | 0,00   | 1,05      | 5621817829777817/0    | DOP SOLID   |
| 27.06.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO        |        |           | 4501945310000         | 712173 01/06/18 30/06/18 0000000 074 0000000000                                     |
| 562-005-00001786-33  | 0,00   | 1,05      | 5621817829811718/0    | SREDST SOLID ZA 05/18   |
| 27.06.18 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT       |        |           | 4500535390000         | 712173 01/05/18 31/05/18 0000000 010 0000000000                                     |
| 567-603-25000050-29  | 0,00   | 1,05      | 5621817829810287      | 56760325000050294503093980006071217?301051831                                       |
| 27.06.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP         |        |           | 4503093980006         | 05180560000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 056 0000000000 |
| 567-570-11000027-36  | 0,00   | 1,04      | 5621817829792966      | 56757011000027364404092380007071217?301061830                                       |
| 27.06.18 METRO PAK DOO LAKTASI                                 |        |           | 4404092380007         | 06180560000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 056 0000000000 |
| 554-005-00001466-46  | 0,00   | 1,04      | 5621817829792547      | 55400500001466464510214950009071217?301061830                                       |
| 27.06.18 AKTIVAZORAN MILICISPELAGICEPELAGICEVO                 |        |           | 4510214950009         | 06180340000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 034 0000000000 |
| 552-030-14983643-83  | 0,00   | 1,04      | 5621817829791676      | 5520301498364384403491200008071217?301061830  |
| 27.06.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA                |        |           | 4403491200008         | 06180020000000000000000000000000<br>712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 562-012-81314728-53  | 0,00   | 1,03      | 5621817829819308/0    | POSEBAN DOPR. ZA SOLIDAR. 0.25?   |
| 27.06.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL        |        |           | 4509787450002         | 712173 01/02/18 28/02/18 0000000 089 0000000000                                     |
| 562-099-81099251-81  | 0,00   | 1,03      | 5621817829826731/0    | FOND SOLIDARNOSTI 6/18  |
| 27.06.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV       |        |           | 4403512050001         | 712173 01/06/18 30/06/18 0000000 002 0000000000                                     |
| 555-100-00265654-55  | 0,00   | 1,03      | 5621817829807627      | 55510000265654554506517460007071217?301061827                                       |
| 27.06.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN          |        |           | 4506517460007         | 061807400000009074068967<br>712173 01/06/18 27/06/18 0000000 074 9074068967         |
| 562-009-00000750-35  | 0,00   | 1,03      | 5621817829798789/0    | DOPR SOLID  |
| 27.06.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO            |        |           | 4500841590004         | 712173 01/05/18 31/05/18 0000000 015 0000000000                                     |
| 562-007-81309757-79  | 0,00   | 1,03      | 5621817829813380      | UPL. SOLIDARNOSTI 06/2018   |
| 27.06.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR            |        |           | 4501983830009         | 712173 01/06/18 30/06/18 0000000 074 0000000000                                     |
| 562-099-81423945-73  | 0,00   | 1,03      | 5621817829780452/0    | SOLIDARNOST V/18  |
| 27.06.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT         |        |           | 4404230360004         | 712173 01/05/18 31/05/18 0000000 053 0000000000                                     |
| 562-009-81012933-90  | 0,00   | 1,03      | 5621817829769928/0    | SOLIDARNOST   |
| 27.06.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B       |        |           | 4508120220002         | 712173 01/05/18 31/05/18 0000000 116 0000000000                                     |
| 552-000-17294822-24  | 0,00   | 1,03      | 5621817829822637      | 55200017294822244404151570001071217?301051831                                       |
| 27.06.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE               |        |           | 4404151570001         | 05180690000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 069 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                          | Svrha doznake  |
|---|----------------------|-------------------------|--------------------------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                                      |  |
| 552-000-17251376-91<br>27.06.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003   | 0,00                 | 1,03                    | 5621817829791838<br>5621817829791838 | 55200017251376914510199030003071217?301051831<br>05180280000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 028 0000000000 |
| 562-010-80969061-28<br>27.06.18 ZFR TWINS GORDANA RADONIC S.P. SRBAC UL.ZDRAVK4507944820002   | 0,00                 | 1,03                    | 5621817829799574/0                   | DOPRINOS<br>712173 01/06/18 30/06/18 0000000 095 0000000000  |
| 562-010-00001605-40<br>27.06.18 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002   | 0,00                 | 1,03                    | 5621817829787372/0                   | fond<br>712173 01/05/18 31/05/18 0000000 095 0000000000  |
| 555-100-00086934-96<br>27.06.18 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008    | 0,00                 | 1,02                    | 5621817829772508                     | 55510000086934964508861070008071217?301051831<br>05180740000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-012-81069855-91<br>27.06.18 OBUCHAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN74508899470000 | 0,00                 | 1,02                    | 5621817829767938/0                   | solidarnost<br>712173 01/05/18 31/05/18 0000000 089 0000000000   |
| 562-003-00002446-91<br>27.06.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003  | 0,00                 | 1,02                    | 5621817829799613/6797                | solidarnost<br>712173 01/06/18 30/06/18 0000000 005 0000000000   |
| 562-007-81073633-60<br>27.06.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006  | 0,00                 | 1,02                    | 5621817829827474/0                   | poseban doprinos<br>712173 01/05/18 31/05/18 0000000 074 0000000000  |
| 554-001-00003186-29<br>27.06.18 BRANKA S TRBIJELJINA  | 0,00                 | 1,00                    | 5621817829809509<br>4501206430005    | 55400100003186294501206430005071217?301051831<br>05180050000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 005 0000000000 |
| 562-010-80793539-78<br>27.06.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B4507351840007 | 0,00                 | 0,77                    | 5621817829811240/0                   | SOLIDARNOST<br>712173 01/05/18 31/05/18 0000000 008 0000000000   |
| 562-003-81429443-20<br>27.06.18 ZIHER AGENCIJA ZA USLUZNE DJELATNOSTI MOMCILO 4510491100004   | 0,00                 | 0,68                    | 5621817829798194/0                   | dop solid<br>712173 01/05/18 31/05/18 0000000 119 0000000000   |
| 567-253-25000280-96<br>27.06.18 KOD JOVE ZELENKA JOVO SP BANJALUKA                            | 0,00                 | 0,68                    | 5621817829823786<br>4507459020006    | 56725325000280964507459020006071217?301051831<br>05180020000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-321-25000128-33<br>27.06.18 INTEREX S.P. SONJA PERANOVICGRADISKA                          | 0,00                 | 0,63                    | 5621817829773951<br>4507257580000    | 56732125000128334507257580000071217?311061830<br>06180080000000000000000000000000<br>712173 11/06/18 30/06/18 0000000 008 0000000000 |
| 567-343-25000445-41<br>27.06.18 GANA N STR BIJELJINA  | 0,00                 | 0,53                    | 5621817829810285<br>4501218360002    | 56734325000445414501218360002071217?301051830<br>05180050000000000000000000000000<br>712173 01/05/18 30/05/18 0000000 005 0000000000 |
| 567-241-11000850-11<br>27.06.18 AXIOS DOO BANJA LUKA  | 0,00                 | 0,52                    | 5621817829774026<br>4404000440009    | 56724111000850114404000440009071217?301051831<br>05180020000000000000000000000000<br>712173 01/05/18 31/05/18 0000000 002 0000000000 |
| 567-241-11000850-11<br>27.06.18 AXIOS DOO BANJA LUKA  | 0,00                 | 0,52                    | 5621817829773828<br>4404000440009    | 56724111000850114404000440009071217?301041830<br>06180020000000000000000000000000<br>712173 01/04/18 30/06/18 0000000 002 0000000000 |
| 567-241-11000850-11<br>27.06.18 AXIOS DOO BANJA LUKA  | 0,00                 | 0,52                    | 5621817829773831<br>4404000440009    | 56724111000850114404000440009071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-00003524-56<br>27.06.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004    | 0,00                 | 0,51                    | 5621817829778131/0                   | doprinos<br>712173 27/06/18 27/06/18 0000000 135 0000000000  |
| 562-010-81399954-68<br>27.06.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006  | 0,00                 | 0,51                    | 5621817829782865/0                   | POSEBNI DOPRINOS SOLIDARNOSTI<br>712173 01/05/18 31/05/18 0000000 007 0000000000   |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                      | <b>Stanje racuna</b>   |
| 972.764,29  | 0,00                 | 5.186,49                |                                      | 977.950,78   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                          | Svrha doznake  |
|---|----------------------|-------------------------|--------------------------------------|--|
| <b>Podaci za uplate javnih prihoda</b>  |                      |                         |                                      |  |
| 552-021-00026489-77<br>27.06.18 METRO TR VL S.P. RACHETOVIC Z.SAVEOVACHEVICCA | 0,00                 | 0,51                    | 5621817829809097<br>4507830900006    | 55202100026489774507830900006071217?301051831<br>05180740000000000000000000<br>712173 01/05/18 31/05/18 0000000 074 0000000000 |
| 562-007-00003524-56<br>27.06.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE  | 0,00                 | 0,51                    | 5621817829778501/0<br>14401510440004 | doprinos<br>712173 27/06/18 27/06/18 0000000 135 0000000000  |
| 562-099-81408987-36<br>27.06.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA | 0,00                 | 0,30                    | 5621817829798609/0<br>4510362390004  | SOLIDARNOST<br>712173 27/06/18 27/06/18 0000000 002 00000  |
| 567-321-11000042-67<br>27.06.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD    | 0,00                 | 0,25                    | 5621817829823601<br>4402571010009    | 56732111000042674402571010009071217?301051831<br>05180080000000000000000000<br>712173 01/05/18 31/05/18 0000000 008 0000000000 |
| 567-321-11000042-67<br>27.06.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD    | 0,00                 | 0,13                    | 5621817829823599<br>4402571010009    | 56732111000042674402571010009071217?301051831<br>05180080000000000000000000<br>712173 01/05/18 31/05/18 0000000 008 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                      | <b>Stanje racuna</b>   |
| 972.764,29  | 0,00                 | 5.186,49                |                                      | 977.950,78   |

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:136**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.06.2018 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 |
| 443,782.88 KM    | 0.00 KM       | 4,312.74 KM | 448,095.62 KM | 0           | 32        |

|                              |                      |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit    | 0.00 KM              |
| Neiskorišćen okvirni kredit: | 0.00 KM              |
| Iskorišćen okvirni kredit:   | 0.00 KM              |
| Rezervacija (CMS) kartice:   | 0.00 KM              |
| Rezervacije platnog prometa: | 0.00 KM              |
| <b>Raspoloživa sredstva</b>  | <b>448,095.62 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                              | Porijeklo naloga<br>Datum knjiženja  | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju          |
|-------|--|--------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
|       |  |                                      | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                                |
| 1     | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad,<br>Trg Kralja Petra I Kar<br>571060000090055   | Komercijalna banka ad<br>27.06.2018  | 0.00      | 2,709.20  | 43    | [N:4401198330000 VU:0 VP:712174<br>PO:2018.06.27 PD:2018.06.27 O:067 B:0000000]        | 0000000000               | 87000001497864 (2)<br>Centrala |
| 2     | KREMNICKE DOO BERKOVICI, BRSTANIK<br>BB88300BERKOVICI. 063 322 4<br>1610200033850091 | Raiffeisen banka dd Bi<br>27.06.2018 | 0.00      | 283.25    | 43    | [N:4402828580006 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:099<br>B:0000000] [3] | 0000000000               | 87000001498314 (2)<br>Centrala |
| 3     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                       | NLB BANKA A.D. BAN<br>27.06.2018     | 0.00      | 265.22    | 43    | [N:4401017720049 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:0000000] [5] | 0000000000               | 87000001497747 (2)<br>Centrala |
| 4     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                       | NLB BANKA A.D. BAN<br>27.06.2018     | 0.00      | 205.19    | 43    | [N:4400942450004 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:0000000] [5] | 9002005214               | 87000001497690 (2)<br>Centrala |
| 5     | GRADSKA CISTOCA AD, ,<br>5510330001150724  | Nova banjalučka banka<br>27.06.2018  | 0.00      | 178.89    | 43    | [N:4401059210008 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:008<br>B:0000000] [0] | 0000000000               | 87000001495675 (2)<br>Centrala |
| 6     | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad,<br>Trg Kralja Petra I Kar<br>571060000090055   | Komercijalna banka ad<br>27.06.2018  | 0.00      | 174.78    | 43    | [N:4401198330000 VU:0 VP:787311<br>PO:2018.06.27 PD:2018.06.27 O:067 B:0000000]        | 0000000000               | 87000001497865 (2)<br>Centrala |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br><br>-----<br>RAČUN                      | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 7     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018           | 0.00      | 164.77    | 43    | [N:4400904100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002014778               | 87000001497698 (2)<br>Centrala          |
| 8     | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018           | 0.00      | 99.03     | 43    | [N:4401719670007 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002001817               | 87000001497716 (2)<br>Centrala          |
| 9     | ADMIRA SPORT DOO BIJELJINA, ,<br>5673431100014732                                   | SBERBANK AD BANJ<br>27.06.2018             | 0.00      | 56.25     | 43    | [N:4401911510005 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:005<br>B:00000000] [5] | 0000000000               | 87000001498436 (2)<br>Centrala          |
| 10    | VIS DOO BANJA LUKA, ,<br>5672411100003240   | SBERBANK AD BANJ<br>27.06.2018             | 0.00      | 50.10     | 43    | [N:4400903390002 VU:0 VP:712173<br>PO:2018.06.26 PD:2018.06.26 O:002<br>B:00000000] [5] | 0000000000               | 87000001497778 (2)<br>Centrala          |
| 11    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018           | 0.00      | 31.16     | 43    | [N:4401740100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:107<br>B:00000000] [5] | 0000000000               | 87000001497609 (2)<br>Centrala          |
| 12    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018           | 0.00      | 16.30     | 43    | [N:4400258800004 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:119<br>B:00000000] [5] | 9104000220               | 87000001497710 (2)<br>Centrala          |
| 13    | BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA<br>LUKA<br>5710100000084260              | Komercijalna banka ad<br>27.06.2018        | 0.00      | 12.68     | 35    | [N:4400946100008 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:002<br>B:00000000] Po  |                          | 09201447403001 (2)<br>Agencija Zalužani |
| 14    | FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA<br>20 71000 NOVO SARA<br>1941017735200106    | ProCredit Bank dd Sar<br>27.06.2018        | 0.00      | 9.44      | 43    | [N:4200684260026 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:002<br>B:00000000] [7] | 0000000000               | 87000001499034 (2)<br>Centrala          |
| 15    | ENKON DOO, ,<br>3383502257377592  | UniCredit Zagrebačka<br>27.06.2018         | 0.00      | 9.38      | 43    | [N:4403760460003 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:002<br>B:00000000] [0] | 0000000000               | 87000001495789 (2)<br>Centrala          |
| 16    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018           | 0.00      | 6.83      | 43    | [N:4400942450004 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002005214               | 87000001497704 (2)<br>Centrala          |
| 17    | ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA<br>DUČIČA 25, BANJA LUKA<br>5710100000039834 | Komercijalna banka ad<br>27.06.2018        | 0.00      | 5.54      | 35    | [N:4400976510006 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:002<br>B:00000000] Po  | 0000000000               | 12600341425001 (2)<br>Agencija Centar   |
| 18    | IBIS-INSTRUMENTS DOO BEOGRAD,<br>PREDSTAVNI, ALEJA SVETOG SAVE<br>5710100000201048  | Komercijalna banka ad<br>27.06.2018        | 0.00      | 5.00      | 35    | [N:4940013000007 VU:0 VP:712173<br>PO:2018.06.01 PD:2018.06.30 O:002<br>B:00000000] Po  | 0000000000               | 11601876202001 (2)<br>Agencija Centar   |

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

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 19    | MERKUR PLAST DOO,, ,<br>5722860000009514  | MF banka a.d. Banja L<br>27.06.2018    | 0.00      | 4.66      | 43    | [N:4401427890006 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:119<br>B:00000000] [5] | 0000000000               | 87000001498956 (2)<br>Centrala |
| 20    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 4.47      | 43    | [N:4400904100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002014778               | 87000001497694 (2)<br>Centrala |
| 21    | SESTO SENSO SUR VL ZELJKO STAJIC TR, UL<br>OBALA MICA LJUBIBRAT<br>1610200058000084 | Raiffeisen banka dd Bi<br>27.06.2018   | 0.00      | 4.35      | 43    | [N:4507386040003 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:107<br>B:00000000] [3] | 0000000005               | 87000001499028 (2)<br>Centrala |
| 22    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 2.87      | 43    | [N:4400942450004 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002005214               | 87000001497682 (2)<br>Centrala |
| 23    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 2.78      | 43    | [N:4401719670007 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002001817               | 87000001497714 (2)<br>Centrala |
| 24    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 1.75      | 43    | [N:4400904100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002014778               | 87000001497692 (2)<br>Centrala |
| 25    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 1.64      | 43    | [N:4400904100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002014778               | 87000001497708 (2)<br>Centrala |
| 26    | SNJURA SP DRAGICA SANDIC BIJELJINA, ,<br>5514502211658150                           | Nova banjalučka banka<br>27.06.2018    | 0.00      | 1.54      | 43    | [N:4508569330007 VU:0 VP:712173<br>PO:2016.05.01 PD:2016.05.31 O:005<br>B:00000000] [0] | 0000000000               | 87000001497711 (2)<br>Centrala |
| 27    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 1.31      | 43    | [N:4400904100008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002014778               | 87000001497696 (2)<br>Centrala |
| 28    | CARGO NAVIS DOO BANJA LUKA, ,<br>5672411100083556                                   | SBERBANK AD BANJ<br>27.06.2018         | 0.00      | 1.23      | 43    | [N:4404009660001 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 0000000000               | 87000001497774 (2)<br>Centrala |
| 29    | STR PRODAVNICA LINA,ZHAN DONGYING S,<br>.P.SVETOSAVSKA SVETOSAV<br>5620078144048178 | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 1.00      | 43    | [N:4510531920000 VU:0 VP:712173<br>PO:2018.06.26 PD:2018.06.26 O:007<br>B:00000000] [5] | 0000000000               | 87000001495606 (2)<br>Centrala |
| 30    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                                      | NLB BANKA A.D. BAN<br>27.06.2018       | 0.00      | 0.81      | 43    | [N:4401719670007 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002001817               | 87000001497712 (2)<br>Centrala |

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



**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN             | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|--|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |  |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 31    | JEDINSTVENI RACUN TREZO, ,<br>5620990000130280                         | NLB BANKA A.D. BAN<br>27.06.2018                | 0.00      | 0.80      | 43    | [N:4400942450004 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:002<br>B:00000000] [5] | 9002005214               | 87000001497702 (2)<br>Centrala |
| 32    | DEJANA ZFR, VL. STEVIC DEJANA, S.P.,<br>BIJELJINA,<br>5514502211518179 | Nova banjalučka banka<br>27.06.2018             | 0.00      | 0.52      | 43    | [N:4507391470008 VU:0 VP:712173<br>PO:2018.05.01 PD:2018.05.31 O:005<br>B:00000000] [0] | 0000000000               | 87000001497709 (2)<br>Centrala |

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 32

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0.00 | 4,312.74 |
|--------------------|------|----------|