

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5550080002676923<br>113830090 - 5550080002676923;4400160400008;712173;010318;310318;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA<br>13-10-2012 SOLIDARNOST   | 0.00      | 1,128.40  |
| 2    | 5550010077777770<br>113829366 - 5550010077777770;4400358930002;712173;010318;310318;005;0000000;0000000000 / | GRAD BIJELJINA  | 0.00      | 1,070.31  |
| 3    | 5550480003205941<br>113872086 - 5550480003205941;4400737790005;712173;010318;310318;007;0000000;5006018302 / | MLIJEKOPRODUKT DOO KOZARSKA DUBICA<br>UPL DOPRIN SOLIDARNOSTI 03/18                                   | 0.00      | 1,055.92  |
| 4    | 5550010000027517<br>113871761 - 5550010000027517;4400345950004;712173;010418;300418;005;0000000;0000000000 / | ORAO AD SABACKIH DJAKA BB BIJELJINA<br>0000000000 UPLATA FONDA SOLIDARNOSTI 02/18                     | 0.00      | 775.50    |
| 5    | 5620990000422444<br>113869699 - 5620990000422444;4401006950000;712173;010318;310318;002;0000000;0000000000 / | VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000<br>UPLATA JAVNIH PRIHODA                                 | 0.00      | 754.73    |
| 6    | 5540120000000415<br>113833033 - 5540120000000415;4400247350007;712173;010318;310318;119;0000000;0000000000 / | GRADSKA UPRAVA ZVORNIK-JRTZVORNIK<br>UPLATA JAVNIH PRIHODA  | 0.00      | 558.19    |
| 7    | 5550010022601939<br>113859994 - 5550010022601939;4402488200009;712173;010318;310318;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA<br>0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG            | 0.00      | 396.88    |
| 8    | 5520001691286728<br>113833618 - 5520001691286728;4400423690006;712173;010318;310318;005;0000000;0000000000 / | ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA<br>UPLATA JAVNIH PRIHODA                               | 0.00      | 286.13    |
| 9    | 5550070000588077<br>113830401 - 5550070000588077;4400944230001;712173;010318;310318;075;0000000;0000000000 / | VIALE D.O.O.<br>POSEBAN DOPRINOS SOLIDARNOSTI NA NP   | 0.00      | 192.28    |
| 10   | 1346101001500570<br>113854764 - 1346101001500570;4402047090003;712173;010318;310318;097;0000000;0000000000 / | PREVENT D.O.O. SREBRENICA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 168.04    |
| 11   | 5674631100093727<br>113869651 - 5674631100093727;4401212770000;712173;010318;310318;075;0000000;0000000000 / | METALEX DOO PRNJAVOR<br>UPLATA JAVNIH PRIHODA   | 0.00      | 149.01    |
| 12   | 5550060000441753<br>113873370 - 5550060000441753;4400288460003;712173;010318;310318;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI<br>PLATA 03/18 OPSTINA MILIĆI SOLIDARNOST                    | 0.00      | 138.02    |
| 13   | 5559000009199048<br>113840548 - 5559000009199048;4403306660006;712173;010318;310318;107;0000000;0000000000 / | HIDROELEKTRANA DABAR DOO<br>POS DOPR ZA SOLIDARNOST   | 0.00      | 132.64    |
| 14   | 5673431100041407<br>113854041 - 5673431100041407;4403106900002;712173;010118;310118;005;0000000;0000000000 / | SAVA SEMBERIJA PI DOO BIJELJINA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 125.38    |
| 15   | 3387202238466093<br>113855264 - 3387202238466093;4200173330026;712173;010318;310318;002;0000000;0300000000 / | TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU<br>UPLATA JAVNIH PRIHODA                                      | 0.00      | 100.03    |
| 16   | 1610450069750021<br>113835007 - 1610450069750021;4272099470032;712173;010318;310318;056;0000000;0000000000 / | PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASIO51 389 670<br>UPLATA JAVNIH PRIHODA      | 0.00      | 82.04     |
| 17   | 5672412500014619<br>113853910 - 5672412500014619;4506340190004;712173;010318;310318;002;0000000;0000000000 / | MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA<br>UPLATA JAVNIH PRIHODA                                  | 0.00      | 78.51     |
| 18   | 1610450069720048<br>113834985 - 1610450069720048;4272097260049;712173;010318;310318;056;0000000;0000000000 / | DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASIO51 389 680<br>UPLATA JAVNIH PRIHODA     | 0.00      | 75.39     |
| 19   | 5672411100033116<br>113853992 - 5672411100033116;4403403190006;712173;010218;280218;002;0000000;0000000000 / | A D PRAONICE DOO BANJA LUKA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 63.60     |
| 20   | 5550010054260508<br>113792368 - 5550010054260508;4403495020004;712173;010318;310318;109;0000000;0000000000 / | TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK<br>15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI | 0.00      | 58.55     |
| 21   | 5550030016389961<br>113890846 - 5550030016389961;4400416300006;712173;010218;280218;072;0000000;0000000218 / | OŠTINA DONJI ŽABAR D.ŽABAR<br>UPLATA SOL. NA PLATU 02/2018  | 0.00      | 54.25     |
| 22   | 5557000010414073<br>113885095 - 5557000010414073;4403664580006;712173;010318;310318;088;0000000;0000000000 / | VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO<br>05-05-2015 FOND SOLIDARNOSTI                    | 0.00      | 51.27     |
| 23   | 5673431100005032<br>113869499 - 5673431100005032;4400388840008;712173;010318;310318;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 46.13     |
| 24   | 5550070017017549<br>113841358 - 5550070017017549;4401035200001;712173;010418;300418;008;0000000;0000000000 / | INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA<br>14-02-2018 FOND SOLIDARNOSTI 03/18                  | 0.00      | 44.10     |

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5550080046259314<br>113838276 - 5550080046259314;4507521940001;712173;010318;310318;038;0000000;0000000000 / | LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO                   | 0.00      | 43.34     |
|      | 13-04-2018 UPLATA ZA FOND SOLIDARNOSTI 03/2018   |  |           |           |
| 26   | 5550020000972345<br>113829736 - 5550020000972345;4400629630000;712173;010318;310318;094;0000000;0000000000 / | AD "FATES" SOKOLAC   | 0.00      | 39.30     |
|      | DOP SOLID  |  |           |           |
| 27   | 5550070022525209<br>113880289 - 5550070022525209;4400757800007;712173;010318;310318;011;0000000;9010013028 / | OPŠTINA NOVI GRAD  | 0.00      | 36.17     |
|      | FOND SOLIDARNOSTI PLATA DJECIJI VRTIC  |  |           |           |
| 28   | 5671621100030682<br>113853944 - 5671621100030682;4400957300009;712173;010318;310318;002;0000000;0000000000 / | CASSAMASSIMA DOO BANJA LUKA  | 0.00      | 33.34     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 29   | 5550060029544469<br>113867833 - 5550060029544469;4402580270005;712173;010318;310318;119;0000000;0000000000 / | DUO LUJIĆ D.O.O. ZVORNIK   | 0.00      | 30.91     |
|      | DOPRI SOLIDARNOSTI 03/18   |  |           |           |
| 30   | 5550070000497382<br>113861674 - 5550070000497382;4400712880000;712173;010418;300418;074;0000000;0000000000 / | MARIĆ DOO  | 0.00      | 30.67     |
|      | POSEBAN DOP NA SOL   |  |           |           |
| 31   | 5510600001540311<br>113871029 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 28.60     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 32   | 5551000023468924<br>113793802 - 5551000023468924;4509707870006;712173;010318;310318;002;0000000;0000000000 / | CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA                         | 0.00      | 28.02     |
|      | POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU   |  |           |           |
| 33   | 5510150001120663<br>113892246 - 5510150001120663;4400301820006;712173;010318;310318;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT   | 0.00      | 27.66     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 34   | 5620038096398773<br>113869942 - 5620038096398773;4403263240008;712173;010318;310318;005;0000000;0000000000 / | TALUM DOO BIJELJINA DUSANA BARANJINA 37 76300 BIJELJINA PC               | 0.00      | 27.55     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 35   | 5510600001540311<br>113871037 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 26.70     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 36   | 5550070003207368<br>113860134 - 5550070003207368;4400813560006;712173;010418;300418;002;0000000;0000000000 / | COMESGRAFIKA KNEZOPOLJSKA 10 BANJA LUKA                                  | 0.00      | 26.66     |
|      | 13-04-2018 PLATE ZA 02/18  |  |           |           |
| 37   | 5550070003207368<br>113860135 - 5550070003207368;4400813560006;712173;010418;300418;002;0000000;0000000000 / | COMESGRAFIKA KNEZOPOLJSKA 10 BANJA LUKA                                  | 0.00      | 26.39     |
|      | 13-04-2018 PLATE ZA 03/18  |  |           |           |
| 38   | 5510600001540311<br>113871034 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 24.90     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 39   | 5672411100017693<br>113853894 - 5672411100017693;4403246660001;712173;010318;310318;002;0000000;0000000000 / | RESTORAN KAZAMAT DOO BANJA LUKA  | 0.00      | 24.69     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 40   | 5517902219848466<br>113871075 - 5517902219848466;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 23.80     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 41   | 5510600001540311<br>113871035 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 22.80     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 42   | 5510600001540311<br>113871036 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 22.80     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 43   | 5550020054783871<br>113837750 - 5550020054783871;4272045200048;712173;010318;310318;094;0000000;0000000000 / | AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC | 0.00      | 22.69     |
|      | DOP SOL 3/18   |  |           |           |
| 44   | 5510600001540311<br>113871033 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA   | 0.00      | 21.40     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 45   | 5520160000487092<br>113868784 - 5520160000487092;4400090510005;712173;010318;310318;028;0000000;0000000000 / | BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251             | 0.00      | 20.00     |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 46   | 5550010022601939<br>113859995 - 5550010022601939;4402488200009;712173;010318;310318;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA                                   | 0.00      | 18.12     |
|      | 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG   |  |           |           |
| 47   | 5558000006158148<br>113839655 - 5558000006158148;4403598850005;712173;010118;310318;113;0000000;0000000000 / | MC AUTOMETAL DOO   | 0.00      | 16.80     |
|      | POSEBAN DOPRINOS ZA SOLIDARNOST NETO PLATE   |  |           |           |
| 48   | 5550080324014061<br>113836944 - 5550080324014061;4400197740003;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 15.80     |

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5540030000001923<br>113892451 - 5540030000001923;4403224690004;712173;010118;310118;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORALOPARE   | 0.00      | 14.31     |
| 50   | 1610000018110008<br>113871228 - 1610000018110008;4200100960129;712173;010318;310318;002;0000000;0000000000 / | GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11<br>BLAZUJ71000SARAJEVO773050061062 | 0.00      | 13.98     |
| 51   | 5517902220879479<br>113871040 - 5517902220879479;4403950240000;712173;010318;310318;002;0000000;0000000000 / | OROUND0 TECH DOO  | 0.00      | 13.28     |
| 52   | 5520140002770279<br>113868820 - 5520140002770279;4403388450004;712173;010418;300418;008;0000000;0000000000 / | PRIMUS EDU SSOODOSITEJEVA BBGRADISSDOSITEJEVA BB GRADISSKA051816604             | 0.00      | 12.12     |
| 53   | 5550060000441753<br>113868166 - 5550060000441753;4400287140005;712173;010318;310318;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI  | 0.00      | 11.96     |
| 54   | 5540030000001923<br>113892460 - 5540030000001923;4400464530005;712173;010118;310118;059;0000000;9058000051 / | JEDINSTVENI RACUN TREZORALOPARE   | 0.00      | 11.75     |
| 55   | 5672412500111910<br>113853945 - 5672412500111910;4509659700004;712173;010318;310318;002;0000000;0000000000 / | ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA                       | 0.00      | 11.47     |
| 56   | 5550020000503738<br>113851122 - 5550020000503738;4400538590005;712173;010318;310318;088;0000000;0000000000 / | "SONS" D.O.O.   | 0.00      | 10.98     |
| 57   | 5554000019906740<br>113890904 - 5554000019906740;4403841970006;712173;010318;310318;097;0000000;0000000000 / | AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA                 | 0.00      | 10.47     |
| 58   | 1610850009140036<br>113892345 - 1610850009140036;4401913560000;712173;010318;310318;005;0000000;0000000000 / | MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA055225040                   | 0.00      | 10.29     |
| 59   | 1610000120390009<br>113835101 - 1610000120390009;4401667180006;712173;010318;310318;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250          | 0.00      | 10.22     |
| 60   | 5722060000010524<br>113833434 - 5722060000010524;4403439540003;712173;010218;280218;056;0000000;0000000000 / | BALOCO DOO,   | 0.00      | 10.00     |
| 61   | 5550080324014061<br>113837032 - 5550080324014061;4403649190005;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 9.76      |
| 62   | 5550060000441753<br>113874367 - 5550060000441753;4400288970001;712173;010318;310318;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI  | 0.00      | 9.43      |
| 63   | 1610000172530031<br>113854910 - 1610000172530031;4403939860004;712173;010318;310318;007;0000000;0000000000 / | DOM ZA STARIJA LICA TRECE DOBA KOZADUSANA SILNOG 111KOZARSKA DUBICA             | 0.00      | 9.38      |
| 64   | 5510600001540311<br>113871038 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA  | 0.00      | 9.30      |
| 65   | 5550070050564514<br>113865283 - 5550070050564514;4400697800002;712173;010318;310318;081;0000000;0000000000 / | OPŠTINA OŠTRA LUKA  | 0.00      | 8.90      |
| 66   | 5722560000363676<br>113854111 - 5722560000363676;4404252920003;712173;010218;280218;138;0000000;0000000000 / | WOP MD DOO STANARI,   | 0.00      | 8.85      |
| 67   | 5540030000001923<br>113892453 - 5540030000001923;4400465180008;712173;010118;310118;059;0000000;9058004327 / | JEDINSTVENI RACUN TREZORALOPARE   | 0.00      | 8.36      |
| 68   | 5554000024733169<br>113840450 - 5554000024733169;4500940730004;712173;010318;310318;001;0000000;0000000000 / | TRGOVINA MAJA IZDVOJENI PROSTOR ZORAN PERIŠIĆ SP - IVAN POLJE MILIĆI            | 0.00      | 8.13      |
| 69   | 5551000027322443<br>113862467 - 5551000027322443;4509885620005;712173;010318;310318;002;0000000;0000000000 / | LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.   | 0.00      | 8.00      |
| 70   | 5550080324014061<br>113837064 - 5550080324014061;4402831960006;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA   | 0.00      | 7.51      |
| 71   | 5671621100068803<br>113869546 - 5671621100068803;4400933460005;712173;010318;310318;002;0000000;0000000000 / | VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI                                  | 0.00      | 7.38      |
| 72   | 5550060000441753<br>113873686 - 5550060000441753;4403119470007;712173;010318;310318;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI  | 0.00      | 6.57      |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5540130000006186<br>113869440 - 5540130000006186;4504355710001;712173;010318;310318;085;0000000;0000000000 / | URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA                          | 0.00      | 6.39      |
| 74   | 1863210310075253<br>113870562 - 1863210310075253;4402900100003;712173;010318;310318;097;0000000;0000000000 / | D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA                       | 0.00      | 5.75      |
| 75   | 5550020004783281<br>113878253 - 5550020004783281;4400624670003;712173;010318;310318;094;0000000;0000000000 / | RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC                           | 0.00      | 5.15      |
| 76   | 5550060030377505<br>113881590 - 5550060030377505;4402900100006;712173;130418;130418;015;0000000;0000000000 / | DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC               | 0.00      | 5.01      |
| 77   | 5551000006882215<br>113866446 - 5551000006882215;4504547380005;712173;130418;130418;002;0000000;0000000000 / | MIKS RATKOVIĆ NADA SP BANJA LUKA                                       | 0.00      | 5.00      |
| 78   | 5550020015901130<br>113861397 - 5550020015901130;4507254210007;712173;010218;310318;088;0000000;0000000000 / | "NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO                          | 0.00      | 4.12      |
| 79   | 5520001698285763<br>113868824 - 5520001698285763;4509989750008;712173;010318;310318;088;0000000;0000000000 / | HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO                       | 0.00      | 4.10      |
| 80   | 5520001547303711<br>113868730 - 5520001547303711;4508827210003;712173;010318;310318;088;0000000;0000000000 / | HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE | 0.00      | 4.10      |
| 81   | 5517902220946312<br>113854733 - 5517902220946312;4403984140004;712173;010318;310318;002;0000000;0000000000 / | WASSERKRAFT DOO  | 0.00      | 3.91      |
| 82   | 5550060004876690<br>113861794 - 5550060004876690;4400274320004;712173;010318;310318;116;0000000;0000000000 / | LORIST DOO VLASENICA   | 0.00      | 3.81      |
| 83   | 5550070002288487<br>113861566 - 5550070002288487;4401586850007;731212;010318;310318;075;0000000;0000000000 / | FALCON-STYLE D.O.O.  | 0.00      | 3.79      |
| 84   | 5510150001126289<br>113871142 - 5510150001126289;4400298690007;712173;010318;310318;097;0000000;0000000000 / | SVETLOST DOO SREBRENICA  | 0.00      | 3.78      |
| 85   | 5514502213972667<br>113892226 - 5514502213972667;4403135910009;712173;010318;310318;097;0000000;0000000000 / | ORAL M ZDRAVSTVENA USTANOVA  | 0.00      | 3.78      |
| 86   | 5672412500049345<br>113853909 - 5672412500049345;4508964710005;712173;010318;310318;002;0000000;0000000000 / | K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA                                 | 0.00      | 3.68      |
| 87   | 5551000027937714<br>113849273 - 5551000027937714;4404040820009;712173;010318;310318;002;0000000; /           | INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA                           | 0.00      | 3.25      |
| 88   | 5550030000493213<br>113882611 - 5550030000493213;4400332890002;712173;010318;310318;013;0000000;0000000000 / | DOO PERIĆ  | 0.00      | 3.18      |
| 89   | 5620990000058015<br>113832841 - 5620990000058015;4400845500005;712173;010318;310318;002;0000000;0000000000 / | PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA          | 0.00      | 3.15      |
| 90   | 555006085529442<br>113860965 - 555006085529442;4508593980004;712173;010318;310318;001;0000000;0000000000 /   | USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI                          | 0.00      | 3.07      |
| 91   | 5550080324014061<br>113836943 - 5550080324014061;4400197740003;712173;010318;310318;064;0000000;0000000000 / | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 3.02      |
| 92   | 5554000011268405<br>113852772 - 5554000011268405;4508975910006;712173;010318;310318;001;0000000;0000000000 / | USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI                  | 0.00      | 2.93      |
| 93   | 5551000006521957<br>113836319 - 5551000006521957;4403605900005;712173;010418;300418;002;0000000;0000000000 / | SORS DOO BANJALUKA   | 0.00      | 2.83      |
| 94   | 5672412500012970<br>113853912 - 5672412500012970;4507908430001;712173;010218;280218;002;0000000;0000000000 / | CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA                          | 0.00      | 2.78      |
| 95   | 1610450056040041<br>113834314 - 1610450056040041;4403120990006;712173;010218;310318;002;0000000;0000000000 / | INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA           | 0.00      | 2.67      |
| 96   | 5672412500048375<br>113853895 - 5672412500048375;4508946140005;712173;010318;310318;002;0000000;0000000000 / | CINECITTA SAJIC DALIBOR S.P.   | 0.00      | 2.66      |

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5550080324014061<br>113836995 - 5550080324014061;4400197740003;712173;010318;310318;064;0000000;0000000000 /                                 | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 2.50      |
| 98   | 5550080324014061<br>113837049 - 5550080324014061;4403649190005;712173;010318;310318;064;0000000;0000000000 /                                 | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 2.50      |
| 99   | 5554000029434565<br>113849939 - 5554000029434565;4510033650003;712173;010318;310318;001;0000000;0000000000 / UPL.SPOLID.0,25%                | TRGOVINA HALIKS  | 0.00      | 2.36      |
| 100  | 5554000029435923<br>113850561 - 5554000029435923;4509996610009;712173;010318;310318;001;0000000;0000000000 / UPL.SOLI.0,25%                  | FARMA EMRE HALID DEDIC S.P.MILIĆI  | 0.00      | 2.36      |
| 101  | 5550080048400686<br>113861279 - 5550080048400686;4403228410006;712173;010218;280218;028;0000000;0000000000 / SOLDOP                          | TOTAL BENZ DOO   | 0.00      | 2.16      |
| 102  | 5620078106653223<br>113832797 - 5620078106653223;4508347190002;712173;010318;310318;081;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIC OSTRA LUKA OSTRA LUKA BB 79263<br>OSTRA LUKA | 0.00      | 2.10      |
| 103  | 5550070022472926<br>113860812 - 5550070022472926;4402775520006;712173;010318;310318;002;0000000;0000000000 / SOLIDARNOST                     | "CO.MDM" DOO   | 0.00      | 2.06      |
| 104  | 5540120080008246<br>113892490 - 5540120080008246;4504510460009;712173;010318;310318;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI  | 0.00      | 2.06      |
| 105  | 5620118121128143<br>113854535 - 5620118121128143;4401886810007;712173;010318;310318;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC                                     | 0.00      | 2.05      |
| 106  | 1610000117240031<br>113871165 - 1610000117240031;4509130230002;712173;010218;280218;028;0000000;0000000002 / UPLATA JAVNIH PRIHODA           | CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BBDOBOJ                                       | 0.00      | 1.55      |
| 107  | 5514602211703444<br>113871147 - 5514602211703444;4508604180005;712173;011217;311217;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | LADY IN SP ANDELA GAJIC DOBOJ  | 0.00      | 1.54      |
| 108  | 1610450061300060<br>113892251 - 1610450061300060;4507901850005;712173;010418;300418;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI                          | 0.00      | 1.54      |
| 109  | 5551000034505196<br>113893419 - 5551000034505196;4510377400006;712173;010118;310118;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST        | HANA ALEKSANDAR KOPANJA SP BANJA LUKA  | 0.00      | 1.53      |
| 110  | 5550080324014061<br>113836788 - 5550080324014061;4400197740003;712173;010318;310318;064;0000000;0000000000 /                                 | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 1.44      |
| 111  | 5673012500029624<br>113853890 - 5673012500029624;4507889030005;712173;010118;280218;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA                           | 0.00      | 1.44      |
| 112  | 5551000019022929<br>113857005 - 5551000019022929;4509332530008;712173;010318;310318;002;0000000;0000000000 / DOPR. NA SOLID. 03/2018.        | STUDIO LENKA KELEMAN SP BANJALUKA  | 0.00      | 1.36      |
| 113  | 5550100027769755<br>113792043 - 5550100027769755;4507337850008;712173;010318;310318;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST | BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.   | 0.00      | 1.34      |
| 114  | 5551000015608626<br>113891434 - 5551000015608626;4509236140002;712173;010318;310318;002;0000000;0000000000 / PLAĆANJE DOP. ZA SOLIDARNOST    | AUTO RAD ALEKSANDAR RADAKOVIĆ SP BANJA LUKA  | 0.00      | 1.28      |
| 115  | 5550080324014061<br>113836780 - 5550080324014061;4402831960006;712173;010318;310318;064;0000000;0000000000 /                                 | SKUPŠTINA OPŠTINE MODRIČA  | 0.00      | 1.25      |
| 116  | 5520020001904948<br>113833540 - 5520020001904948;4402487060009;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA                                      | 0.00      | 1.25      |
| 117  | 5540100001130563<br>113833031 - 5540100001130563;4509380340008;712173;010318;310318;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | TR METALEX DEJAN STOJANOVICSPASAMAC  | 0.00      | 1.13      |
| 118  | 5550000032775348<br>113893197 - 5550000032775348;4403716300007;712173;010318;310318;005;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST      | ZU BIOS - LAB BIJELJINA  | 0.00      | 1.07      |
| 119  | 5620058124793194<br>113854512 - 5620058124793194;4509363500000;712173;010418;300418;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA           | SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA                        | 0.00      | 1.06      |
| 120  | 5551000028703820<br>113836895 - 5551000028703820;4404043920004;712173;010318;310318;056;0000000;0000000000 / 13-04-2018 SOLIDARNOST ZA MART  | AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI   | 0.00      | 1.05      |

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2018



## 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 1,764,056.59

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5514602204181094<br>113892205 - 5514602204181094;4509849070007;712173;010318;310318;103;0000000;0000000000 / | AGENCIJA NESO SP NEBOJSA SKREBIC TESLIC                          | 0.00      | 1.04      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 122  | 5514902211520972<br>113871141 - 5514902211520972;4508275000009;712173;010318;310318;007;0000000;0000000000 / | NEKTARINA STR PRODAVNICA S.P. VIDOVIC DRAGANA                    | 0.00      | 1.03      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 123  | 5554000032181411<br>113839258 - 5554000032181411;4510206260001;712173;010318;310318;116;0000000;0000000000 / | UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI | 0.00      | 1.03      |
|      | POSEBAN DOP.ZA SOLID.03/18   |  |           |           |
| 124  | 5540110001136334<br>113853829 - 5540110001136334;4504625520005;712173;010218;280218;103;0000000;0000000000 / | ADVOKAT RATKO KESICTESLIC  | 0.00      | 1.02      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 125  | 5722760000484334<br>113833451 - 5722760000484334;4510537290008;712173;010318;310318;085;0000000;0000000000 / | CAFFE ANDIAMO DRAZENKO CERIC SP,                                 | 0.00      | 1.02      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 126  | 1545602007971034<br>113834879 - 1545602007971034;4402863220004;712173;010418;300418;008;0000000;0000000000 / | BOKA NOVA DOO, POTKOZARSKA 2A                                    | 0.00      | 1.02      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 127  | 5673012500029624<br>113853946 - 5673012500029624;4507889030005;712173;010318;310318;007;0000000;0000000000 / | MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA | 0.00      | 0.72      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 128  | 5554000034333065<br>113792448 - 5554000034333065;4510332640006;712173;010318;310318;119;0000000;0000000000 / | TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK                            | 0.00      | 0.53      |
|      | DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE   |  |           |           |
| 129  | 5550030016480753<br>113789980 - 5550030016480753;4505863750007;712173;010318;310318;072;0000000;0000000003 / | TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI                         | 0.00      | 0.52      |
|      | SOL DOPRINOS   |  |           |           |
| 130  | 5540010000407287<br>113853699 - 5540010000407287;4507519700001;712173;010318;310318;005;0000000;0000000000 / | MARKO TRBIJELJINA  | 0.00      | 0.51      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |

UKUPAN PROMET 0.00 8,607.14

NOVO STANJE 1,772,663.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,772,663.73

## NEIZVRŠENI NALOZI

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

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 555-009-00004811-82<br>13.04.18 ZP HIDROELEKTRANE NA TREBISNJICI AD TREBINJE      | 0,00   | 1.991,76  | 5621810324466639<br>4401355020001   | 55500900004811824401355020001071217?313041813<br>04181070000000000000000000000000<br>712173 13/04/18 13/04/18 0000000 107 0000000000  |
| 562-099-81280816-41<br>13.04.18 TRIZMA GS DOO BANJA LUKA                          | 0,00   | 408,88    | 5621810324462982<br>4403912400001   | POSEBAN DOPRINOS ZA SOLIDARNOST PO<br>OSNOVU NETO PLATE ZAPOSLENOG LICA ZA<br>3/18<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-007-81299607-71<br>13.04.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?. | 0,00   | 407,00    | 5621810324437198<br>4400632340004   | 2/18<br>712173 01/02/18 28/02/18 0000000 074 0000000000   |
| 562-099-00017571-64<br>13.04.18 JRT OPSTINA TESLIC                                | 0,00   | 386,16    | 5621810324452841<br>4401285900009   | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 103 9088000725   |
| 194-110-00217001-07<br>13.04.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN     | 0,00   | 332,00    | 5621810324449683<br>4400392790007   | 19411000217001074400392790007071217?301041830<br>04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000  |
| 562-012-00003112-77<br>13.04.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI  | 0,00   | 322,80    | 5621810324427705<br>4400540060005   | plata za III/18<br>712173 01/03/18 31/03/18 0000000 088 0000000000  |
| 562-009-00000031-58<br>13.04.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 754    | 0,00   | 300,54    | 5621810324472934/0<br>4400247780001 | DOP<br>712173 01/01/18 31/01/18 0000000 119 0000000000  |
| 552-038-00028182-82<br>13.04.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO        | 0,00   | 280,35    | 5621810324468476<br>4402905590001   | 55203800028182824402905590001071217?301031831<br>03180530000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 132-731-00102640-87<br>13.04.18 MERCATOR BH LOZIONICKA 16 SARAJEVO                | 0,00   | 255,50    | 5621810324430755<br>4200841111838   | 13273100102640874200841111838071217?301031831<br>031800200000000000000032018<br>712173 01/03/18 31/03/18 0000000 002 0000032018       |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                           | 0,00   | 214,30    | 5621810324433890<br>4401128550002   | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000   |
| 562-011-00002845-54<br>13.04.18 OPSTINA SAMAC JEDINST                             | 0,00   | 209,30    | 5621810324434191<br>4400484130003   | JAVNI PRIHODI RS<br>712173 01/02/18 28/02/18 0000000 013 9012000940   |
| 562-010-81137674-44<br>13.04.18 JRT OPSTINA SRBAC                                 | 0,00   | 205,98    | 5621810324446251<br>4401255660003   | JAVNI PRIHODI RS<br>712173 01/01/18 31/01/18 0000000 095 9082000010   |
| 562-009-80933226-09<br>13.04.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S      | 0,00   | 194,24    | 5621810324454494/0<br>4401444710003 | SOLIDARNOST<br>712173 01/03/18 31/03/18 0000000 015 0000000000  |
| 562-005-00000150-91<br>13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.   | 0,00   | 183,10    | 5621810324477010/0<br>4400014500009 | uplata 03/18<br>712173 01/03/18 31/03/18 0000000 028 0000000000   |
| 571-060-00000430-10<br>13.04.18 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD         | 0,00   | 159,71    | 5621810324431722<br>4402953210008   | 57106000000430104402953210008071217?301011831<br>01180670000000000000000000000000<br>712173 01/01/18 31/01/18 0000000 067 0000000000  |
| 562-005-00000150-91<br>13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.   | 0,00   | 157,20    | 5621810324476931/0<br>4400014500009 | uplata 03/18<br>712173 01/03/18 31/03/18 0000000 028 0000000000   |
| 551-008-00004108-69<br>13.04.18 OPSTINA CELINAC                                   | 0,00   | 150,20    | 5621810324429967<br>4401135920001   | 55100800004108694401135920001071217?301031831<br>0318025000000009023000012<br>712173 01/03/18 31/03/18 0000000 025 9023000012         |
| 562-001-00000114-07<br>13.04.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV      | 0,00   | 127,57    | 5621810324437825/0<br>4400646560007 | 2/18 OBUST OU<br>712173 01/02/18 28/02/18 0000000 041 0000000000  |
| 562-005-00000150-91<br>13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.   | 0,00   | 119,30    | 5621810324481332/0<br>4400014500009 | DISTR. TESLIC 03/2018<br>712173 01/03/18 31/03/18 0000000 028 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  |        |               |                    |   |
| 562-099-00003161-32  | 0,00   | 117,32        | 5621810324467371/0 | FS3/18 T SREDSTVA SLIDARNOSTI                 |
| 13.04.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO                  |        | 4401338950003 | 712173             | 01/03/18 31/03/18 0000000 102 9087015419      |
| 562-005-00000150-91  | 0,00   | 107,40        | 5621810324481257/0 | UPL. ZA 03/18                                 |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009      |        | 712173        | 01/03/18           | 31/03/18 0000000 028 0000000000               |
| 562-099-00002620-06  | 0,00   | 106,75        | 5621810324423996   | FOND SOLIDARNOSTI                             |
| 13.04.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009      |        | 712173        | 01/04/18           | 30/04/18 0000000 056 0000000000               |
| 567-162-25001183-03  | 0,00   | 101,76        | 5621810324469519   | 56716225001183034502733690003071217?301031831 |
| 13.04.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA 14502733690003       |        | 712173        | 01/03/18           | 31/03/18 0000000 002 0000000000               |
| 562-099-00011019-29  | 0,00   | 101,01        | 5621810324460446/0 | upl dop solid na ld                           |
| 13.04.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK                            |        | 4401106230004 | 712173             | 01/03/18 31/03/18 0000000 050 9118000489      |
| 562-012-00000001-98  | 0,00   | 87,34         | 5621810324464760   | UPLATA POSEBNOG DOPRINOSA ZA                  |
| 13.04.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA`4400509140009     |        | 712173        | 13/04/18           | 13/04/18 0000000 088 0000000000               |
| 154-260-20018745-40  | 0,00   | 82,13         | 5621810324452066   | 15426020018745404200929390036071217?301031831 |
| 13.04.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036          |        | 712173        | 01/03/18           | 31/03/18 0000000 056 0000000003               |
| 562-005-00000150-91  | 0,00   | 80,40         | 5621810324481529/0 | DISTR. MODRICA UPL. 03/18                     |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009      |        | 712173        | 01/03/18           | 31/03/18 0000000 028 0000000000               |
| 562-099-00016755-87  | 0,00   | 80,25         | 5621810324472471/0 | FOND SOLIDARNOSTI 3/18                        |
| 13.04.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004      |        | 712173        | 13/04/18           | 13/04/18 0000000 002 0000000000               |
| 562-005-00000150-91  | 0,00   | 65,00         | 5621810324481570/0 | DISTRIBUCIJA SAMAC UPL. ZA 03/18              |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009      |        | 712173        | 01/03/18           | 31/03/18 0000000 028 0000000000               |
| 562-099-00017571-64  | 0,00   | 61,25         | 5621810324452527   | JAVNI PRIHODI RS                              |
| 13.04.18 JRT OPSTINA TESLIC 4400099650004                                  |        | 712173        | 01/03/18           | 31/03/18 0000000 103 9088000493               |
| 551-025-00000023-45  | 0,00   | 55,62         | 5621810324465666   | 55102500000023454401295370008071217?301031831 |
| 13.04.18 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ4401295370008      |        | 712173        | 01/03/18           | 31/03/18 0000000 103 9088007035               |
| 562-099-00017950-91  | 0,00   | 53,72         | 5621810324437222/0 | UPLATA DOPRINOSA ZA SOLIDARNOST               |
| 13.04.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 704401767720008      |        | 712173        | 01/03/18           | 31/03/18 0000000 067 0000000000               |
| 562-005-00000150-91  | 0,00   | 53,40         | 5621810324481488/0 | DISTR. BROD 03/18                             |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009      |        | 712173        | 01/03/18           | 31/03/18 0000000 028 0000000000               |
| 562-005-00000150-91  | 0,00   | 52,00         | 5621810324477217/0 | uplata 03/18                                  |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009      |        | 712173        | 01/03/18           | 31/03/18 0000000 028 0000000000               |
| 562-012-00003124-41  | 0,00   | 51,96         | 5621810324432722/0 | Poseban doprinos za 03/18. solidarnost        |
| 13.04.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007 |        | 712173        | 01/03/18           | 31/03/18 0000000 088 0000000000               |
| 562-099-00003808-31  | 0,00   | 50,83         | 5621810324433756   | JAVNI PRIHODI RS                              |
| 13.04.18 JEDINSTVENI RACUN TREZO 440119300001                              |        | 712173        | 01/03/18           | 31/03/18 0000000 053 0000000000               |
| 562-012-81278244-89  | 0,00   | 50,79         | 5621810324440656/0 | TEK GRANT FIZ LICA U ZEMLJI ZA FOND SOLID     |
| 13.04.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PAI4400566530000          |        | 731212        | 01/02/18           | 28/02/18 0000000 089 0000000000               |
| 562-099-80729366-56  | 0,00   | 48,91         | 5621810324477347   | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I           |
| 13.04.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005        |        | 712173        | 01/04/18           | 30/04/18 0000000 053 0000000000               |
| 562-012-81272038-83  | 0,00   | 48,39         | 5621810324472907   | DOPRINOS ZA LIJECENJE DJECE U                 |
| 13.04.18 PODGRAB DI DOO PODGRAB BB PALE,71420 4403664660000                |        | 712173        | 01/03/18           | 31/03/18 0000000 089 0000000000               |



## Izvjestaj o promjenama na racunu

Izvod: 83

na dan: 13.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje     | Refer. broj           | Svrha doznake                                 |
|---|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda                           |        |               |                       |   |
| 562-007-81171422-21                                       | 0,00   | 47,39         | 5621810324436066/0    | DOPRINOS                                      |
| 13.04.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79 |        | 4403440710001 | 712173                | 01/03/18 31/03/18 0000000 135 0000000000      |
| 562-099-80584246-80                                       | 0,00   | 46,55         | 5621810324456477/0    | POSEBAN DOPRINOS ZA SOLIDARNOST               |
| 13.04.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI    |        | 4402696570006 | 712173                | 01/03/18 31/03/18 0000000 056 0000000000      |
| 562-011-80242907-15                                       | 0,00   | 46,03         | 5621810324462077      | POSEBNI DOPRINOSI SOLIDARNOSTI                |
| 13.04.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7     |        | 4402055940008 | 712173                | 01/03/18 31/03/18 0000000 064 0000000000      |
| 551-008-00004108-69                                       | 0,00   | 44,77         | 5621810324465564      | 55100800004108694401137380004071217?301031831 |
| 13.04.18 OPSTINA CELINAC                                  |        | 4401137380004 | 712173                | 01/03/18 31/03/18 0000000 025 0000000000      |
| 562-010-81137674-44                                       | 0,00   | 43,00         | 5621810324458000      | JAVNI PRIHODI RS                              |
| 13.04.18 JRT OPSTINA SRBAC                                |        | 4401254420009 | 712173                | 01/01/18 31/01/18 0000000 095 9082017196      |
| 562-005-00000150-91                                       | 0,00   | 40,60         | 5621810324476958/0    | uplata 03/18                                  |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO   |        | 4400014500009 | 712173                | 01/03/18 31/03/18 0000000 028 0000000000      |
| 161-025-00301300-90                                       | 0,00   | 40,00         | 5621810324483541      | 16102500301300904400233990003071217?301021831 |
| 13.04.18 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK           |        | 4400233990003 | 712173                | 01/02/18 31/03/18 0000000 119 0000000003      |
| 562-099-00016117-61                                       | 0,00   | 40,00         | 5621810324457120      | FOND SOLIDARNOSTI                             |
| 13.04.18 ZAJ.ADV.KANC.R.TOPI? XC6? I N.MAKAR B.MAZAR I MA |        | 4502382370007 | 731219                | 01/04/18 30/04/18 0000000 002 0000000000      |
| 132-731-00102640-87                                       | 0,00   | 39,53         | 5621810324430750      | 13273100102640874200841112630071217?301031831 |
| 13.04.18 MERCATOR BH LOZIONICKA 16 SARAJEVO               |        | 4200841112630 | 712173                | 01/03/18 31/03/18 0000000 008 0000032018      |
| 154-921-20079610-08                                       | 0,00   | 38,09         | 5621810324429000      | 15492120079610084404076850001071217?301041830 |
| 13.04.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE |        | 4404076850001 | 712173                | 01/04/18 30/04/18 0000000 005 0000000000      |
| 562-005-00000150-91                                       | 0,00   | 37,00         | 5621810324477139/0    | uplata 03/18                                  |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO   |        | 4400014500009 | 712173                | 01/03/18 31/03/18 0000000 028 0000000000      |
| 562-006-00002142-80                                       | 0,00   | 36,78         | 5621810324437447/3377 | LD ZA 03/2018                                 |
| 13.04.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA         |        | 4401412190008 | 712173                | 01/03/18 31/03/18 0000000 031 0000000000      |
| 567-303-11000361-89                                       | 0,00   | 34,85         | 5621810324432457      | 56730311000361894400726750001071217?301011831 |
| 13.04.18 NIGRA DOO  |        | 4400726750001 | 712173                | 01/01/18 31/03/18 0000000 007 0000000000      |
| 567-323-11000056-24                                       | 0,00   | 32,00         | 5621810324448519      | 56732311000056244401054760000071217?301011828 |
| 13.04.18 STRELAC PLAST DOO GRADISKA                       |        | 4401054760000 | 712173                | 01/01/18 28/02/18 0000000 008 0000000000      |
| 562-007-00002667-08                                       | 0,00   | 29,84         | 5621810324453908/0    | SRED SOLID                                    |
| 13.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN    |        | 4401491120001 | 712173                | 13/04/18 13/04/18 0000000 009 0000000000      |
| 551-001-00015082-82                                       | 0,00   | 28,51         | 5621810324429854      | 5510010001508284400949380001071217?301031831  |
| 13.04.18 ROTAS AD   |        | 4400949380001 | 712173                | 01/03/18 31/03/18 0000000 002 0000000000      |
| 562-099-00003808-31                                       | 0,00   | 27,04         | 5621810324433979      | JAVNI PRIHODI RS                              |
| 13.04.18 JEDINSTVENI RACUN TREZO                          |        | 4401122860000 | 712173                | 01/03/18 31/03/18 0000000 053 0000000000      |
| 562-010-81137674-44                                       | 0,00   | 27,03         | 5621810324446310      | JAVNI PRIHODI RS                              |
| 13.04.18 JRT OPSTINA SRBAC                                |        | 4401261710004 | 712173                | 01/01/18 31/01/18 0000000 095 9082017154      |
| 562-010-00001670-39                                       | 0,00   | 26,97         | 5621810324459788      | ZA POMOC DJECI MART 2018                      |
| 13.04.18 BOR DOO GREDA 34 GRADISKA,78400                  |        | 4401022720006 | 712173                | 01/03/18 30/03/18 0000000 008 0000000000      |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.04.2018

Izvod: 83

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  |        |               |                    |  |
| 567-162-11000530-89  | 0,00   | 24,96         | 5621810324448495   | 56716211000530894401164860000071217?3010318310318056000000000000000000 |
| 13.04.18 PESTAN DOO GLAMOCANI, LAKTASI                                   |        | 4401164860000 |                    | 712173 01/03/18 31/03/18 0000000 056 0000000000                        |
| 562-011-81436939-32  | 0,00   | 24,24         | 5621810324472208/0 | solidarnost za bolesnu djecu   |
| 13.04.18 ZR DGD GVOZDEN JOVANOVIC S.P BILECKA 3 74480 MOI4510521610002   |        |               |                    | 712173 01/01/18 31/12/18 0000000 064 0000000000                        |
| 562-100-80001472-25  | 0,00   | 24,04         | 5621810324479871/0 | SOLID  |
| 13.04.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009  |        |               |                    | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| 562-099-81092179-54  | 0,00   | 23,24         | 5621810324432778/0 | UPL ZA FOND SOLID 03/18  |
| 13.04.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000 |        |               |                    | 712173 13/04/18 13/04/18 0000000 050 0000000000                        |
| 551-008-00004108-69  | 0,00   | 22,99         | 5621810324465563   | 55100800004108694401307130008071217?3010318310318025000000009023009849 |
| 13.04.18 OPSTINA CELINAC   |        | 4401307130008 |                    | 712173 01/03/18 31/03/18 0000000 025 9023009849                        |
| 562-100-80000112-31  | 0,00   | 22,38         | 5621810324462758/0 | DOPRINOS ZA SOLIDARNOST  |
| 13.04.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25 780004400930010009    |        |               |                    | 712173 01/01/18 31/01/18 0000000 002 0000000000                        |
| 562-007-81216982-14  | 0,00   | 22,32         | 5621810324458219/0 | DOPRINOS SOLIDARNOSTI  |
| 13.04.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004   |        |               |                    | 712173 13/04/18 13/04/18 0000000 135 0000000000                        |
| 132-731-00102640-87  | 0,00   | 22,30         | 5621810324430767   | 13273100102640874200841112591071217?3010318310318056000000000000032018 |
| 13.04.18 MERCATOR BH LOZIONICKA 16 SARAJEVO                              |        | 4200841112591 |                    | 712173 01/03/18 31/03/18 0000000 056 0000032018                        |
| 132-731-00102640-87  | 0,00   | 21,57         | 5621810324430812   | 13273100102640874200841112621071217?3010318310318053000000000000032018 |
| 13.04.18 MERCATOR BH LOZIONICKA 16 SARAJEVO                              |        | 4200841112621 |                    | 712173 01/03/18 31/03/18 0000000 053 0000032018                        |
| 562-099-00015115-60  | 0,00   | 20,34         | 5621810324424007   | DOPRINOS SOLIDARNOSTI  |
| 13.04.18 DMD MOLERIN SD CARDACANI BB LAKTASI,78250                       |        | 4504018980005 |                    | 712173 01/01/18 31/03/18 0000000 056 0000000000                        |
| 194-106-89769001-59  | 0,00   | 18,94         | 5621810324483651   | 19410689769001594403625410004071217?301031831031809500000009999999999  |
| 13.04.18 AGRO DANIJEL DOOSARAJEVSKA BB 78420 SRBAC,BA                    |        | 4403625410004 |                    | 712173 01/03/18 31/03/18 0000000 095 9999999999                        |
| 567-421-11000001-43  | 0,00   | 18,62         | 5621810324469458   | 56742111000001434401387570003071217?3010318310318033000000000000000000 |
| 13.04.18 ANTIKOROZIJA D.O.O. GACKO,                                      |        | 4401387570003 |                    | 712173 01/03/18 31/03/18 0000000 033 0000000000                        |
| 338-690-22967377-91  | 0,00   | 18,18         | 5621810324452390   | 33869022967377914201813030047071217?3010318310318002000000000000000003 |
| 13.04.18 DEICHMANN OBUCA D.O.O.  |        | 4201813030047 |                    | 712173 01/03/18 31/03/18 0000000 002 0000000003                        |
| 161-045-00726600-21  | 0,00   | 17,04         | 5621810324449503   | 16104500726600214272077580195071217?3010318310318002000000000000000000 |
| 13.04.18 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195      |        |               |                    | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| 562-099-80237662-89  | 0,00   | 16,82         | 5621810324474848/0 | dop na solid 1,2,3/18  |
| 13.04.18 VOLGA DOO B LUKA PRIJAKOVCI BB 78000 BANJA LUKA4402380420002    |        |               |                    | 712173 01/01/18 31/03/18 0000000 002 0000000000                        |
| 552-036-00027557-18  | 0,00   | 16,80         | 5621810324447541   | 55203600027557184401473810009071217?301031831031802500000009023007173  |
| 13.04.18 OPSSTINA CHELINACI KRAJISSKOG PROLEATALJONA BI4401473810009     |        |               |                    | 712173 01/03/18 31/03/18 0000000 025 9023007173                        |
| 161-000-01661500-50  | 0,00   | 16,62         | 5621810324466220   | 16100001661500504403941680005071217?3010318310318053000000000000000003 |
| 13.04.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC4403941680005        |        |               |                    | 712173 01/03/18 31/03/18 0000000 053 0000000003                        |
| 132-260-20160485-10  | 0,00   | 16,36         | 5621810324451919   | 13226020160485104202156400064071217?3010318310318002000000000000000000 |
| 13.04.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO                        |        | 4202156400064 |                    | 712173 01/03/18 31/03/18 0000000 002 0000000000                        |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                      | Duguje | Potrazuje     | Refer. broj        | Svrha doznake                                 |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda                            |        |               |                    |   |
| 562-099-00003161-32  | 0,00   | 15,85         | 5621810324464488/0 | SS3/18 SRED SOLIDARNOSTI                      |
| 13.04.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO  |        | 4401337120007 | 712173             | 01/03/18 31/03/18 0000000 102 0000000000      |
| 562-007-00001386-68  | 0,00   | 14,90         | 5621810324471644/0 | NAKNADA                                       |
| 13.04.18 DOO MLIN MARIN KOSTAJNICA TAVIJA BB 79224 BOSAN   |        | 4401511760002 | 712173             | 01/01/17 31/12/17 0000000 135 0000000000      |
| 562-005-00000150-91  | 0,00   | 14,90         | 5621810324477091/0 | uplata 03/18                                  |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO    |        | 4400014500009 | 712173             | 01/03/18 31/03/18 0000000 028 0000000000      |
| 562-007-81327330-31  | 0,00   | 14,72         | 5621810324470278/0 | dopr.za solid. 03/18                          |
| 13.04.18 MAKOS DOO PRIJEDOR ZMAJ JOVINA 17 79000 PRIJEDOR  |        | 4400694610008 | 712173             | 01/03/18 31/03/18 0000000 074 9074044067      |
| 338-690-22967377-91  | 0,00   | 14,31         | 5621810324452423   | 33869022967377914201813030055071217?301031831 |
| 13.04.18 DEICHMANN OBUCA D.O.O.                            |        | 4201813030055 | 712173             | 01/03/18 31/03/18 0000000 085 0000000003      |
| 562-001-00000114-07  | 0,00   | 14,21         | 5621810324437965/0 | 3/18 FOND SOLIDARN CENTAR                     |
| 13.04.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV      |        | 4400647020006 | 712173             | 01/03/18 31/03/18 0000000 041 0000000000      |
| 562-001-00000114-07  | 0,00   | 14,19         | 5621810324438315/0 | 2/18 OBUST CENTAR                             |
| 13.04.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV      |        | 4400647020006 | 712173             | 01/02/18 28/02/18 0000000 041 0000000000      |
| 562-007-81106183-89  | 0,00   | 13,69         | 5621810324446991/0 | SRED SOLIDARNOST                              |
| 13.04.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO |        | 4400670430009 | 712173             | 01/03/18 31/03/18 0000000 074 0000000000      |
| 562-010-00001698-52  | 0,00   | 13,58         | 5621810324478683/0 | solidarost                                    |
| 13.04.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID   |        | 4502972250007 | 712173             | 01/03/18 31/03/18 0000000 008 0000000000      |
| 338-690-22967377-91  | 0,00   | 13,48         | 5621810324452396   | 33869022967377914201813030101071217?301031831 |
| 13.04.18 DEICHMANN OBUCA D.O.O.                            |        | 4201813030101 | 712173             | 01/03/18 31/03/18 0000000 005 0000000003      |
| 562-009-81295215-54  | 0,00   | 13,40         | 5621810324457124/0 | SOLIDARNOST                                   |
| 13.04.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.    |        | 4403941920006 | 712173             | 01/03/18 31/03/18 0000000 015 0000000000      |
| 552-034-00009763-51  | 0,00   | 13,15         | 5621810324447587   | 55203400009763514401227370008071217?301031831 |
| 13.04.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445     |        | 4401227370008 | 712173             | 01/03/18 31/03/18 0000000 075 0000000000      |
| 572-106-00005785-09  | 0,00   | 13,12         | 5621810324447418   | 57210600005785094400832510001071217?301011831 |
| 13.04.18 MD MITROVIC COMPANY DOO,                          |        | 4400832510001 | 712173             | 01/01/18 31/03/18 0000000 002 0000000000      |
| 562-100-80000235-50  | 0,00   | 13,04         | 5621810324477230/0 | SOLID   |
| 13.04.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:   |        | 4401186080008 | 712173             | 01/03/18 31/03/18 0000000 008 0000000000      |
| 338-690-22967377-91  | 0,00   | 12,81         | 5621810324452410   | 33869022967377914201813030152071217?301031831 |
| 13.04.18 DEICHMANN OBUCA D.O.O.                            |        | 4201813030152 | 712173             | 01/03/18 31/03/18 0000000 107 0000000003      |
| 562-099-00003161-32  | 0,00   | 12,81         | 5621810324464842/0 | SS3/18 T SRED SOLIDARNOSTI                    |
| 13.04.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO  |        | 4401310270007 | 712173             | 01/03/18 31/03/18 0000000 102 9087011095      |
| 161-000-01842900-20  | 0,00   | 12,42         | 5621810324430164   | 16100001842900204510355260006071217?301011830 |
| 13.04.18 KAFE BAR MATRIX BOZIC LUKA SP MRKONCARA DUSA      |        | 4510355260006 | 712173             | 01/01/18 30/06/18 0000000 067 0000000006      |
| 161-000-01842900-20  | 0,00   | 12,42         | 5621810324430159   | 16100001842900204510355260006071217?301011830 |
| 13.04.18 KAFE BAR MATRIX BOZIC LUKA SP MRKONCARA DUSA      |        | 4510355260006 | 712173             | 01/01/18 30/06/18 0000000 067 0000000006      |
| 338-690-22967377-91  | 0,00   | 11,99         | 5621810324452388   | 33869022967377914201813030187071217?301031831 |
| 13.04.18 DEICHMANN OBUCA D.O.O.                            |        | 4201813030187 | 712173             | 01/03/18 31/03/18 0000000 002 0000000003      |



**Izvjestaj o promjenama na racunu**  
na dan: 13.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje      | Potrazuje     | Refer. broj        | Svrha doznake                                 |
|--|-------------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda  |             |               |                    |   |
| <b>562-002-80240650-49</b>   | <b>0,00</b> | <b>8,38</b>   | 5621810324456879   | doprinos                                      |
| 13.04.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI               |             | 4505374470000 | 712173             | 01/01/18 28/02/18 0000000 075 0000000000      |
| <b>562-099-00011019-29</b>   | <b>0,00</b> | <b>8,20</b>   | 5621810324460619/0 | upl dop solid 03/18                           |
| 13.04.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK                        |             | 4404265400009 | 712173             | 01/03/18 31/03/18 0000000 050 5118004117      |
| <b>551-041-00011810-81</b>   | <b>0,00</b> | <b>8,02</b>   | 5621810324448892   | 55104100011810814401684350004071217?301031831 |
| 13.04.18 MAXIMA TREJD DOO BANJALUKA                                    |             | 4401684350004 | 712173             | 01/03/18 31/03/18 0000000 002 0000000000      |
| <b>562-005-00003795-20</b>   | <b>0,00</b> | <b>7,71</b>   | 5621810324453371/0 | fond solidarnosti 03/18                       |
| 13.04.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA                   |             | 4400144620006 | 712173             | 01/03/18 31/03/18 0000000 027 0000000000      |
| <b>132-260-20160485-10</b>   | <b>0,00</b> | <b>7,59</b>   | 5621810324451915   | 13226020160485104202156400013071217?301031831 |
| 13.04.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO                      |             | 4202156400013 | 712173             | 01/03/18 31/03/18 0000000 008 0000000000      |
| <b>552-010-00023062-33</b>   | <b>0,00</b> | <b>7,53</b>   | 5621810324468647   | 55201000023062334502230780005071217?301031831 |
| 13.04.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005      |             | 4502230780005 | 712173             | 01/03/18 31/03/18 0000000 135 0000000000      |
| <b>571-010-00002375-20</b>   | <b>0,00</b> | <b>7,42</b>   | 5621810324431699   | 57101000002375204403853710000071217?301041830 |
| 13.04.18 LAZENDICC DOORADE RADICCA 271BANJA LUKA                       |             | 4403853710000 | 712173             | 01/04/18 30/04/18 0000000 002 0000000000      |
| <b>161-045-00077500-46</b>   | <b>0,00</b> | <b>7,30</b>   | 5621810324483512   | 16104500077500464401300390004071217?301041830 |
| 13.04.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI                  |             | 4401300390004 | 712173             | 01/04/18 30/04/18 0000000 056 0000000004      |
| <b>555-100-00323855-52</b>   | <b>0,00</b> | <b>7,05</b>   | 5621810324466647   | 55510000323855524404139870008071217?301011813 |
| 13.04.18 ERBEO DOO PRIJEDOR  |             | 4404139870008 | 712173             | 01/01/18 13/04/18 0000000 074 0000000000      |
| <b>562-012-81377238-24</b>   | <b>0,00</b> | <b>6,96</b>   | 5621810324455762   | 56201281377238244401711930000071217301031831  |
| 13.04.18 JRT TREZOR BIH PLATE  |             | 4401711930000 | 712173             | 01/03/18 31/03/18 0000000 002 9999999999      |
| <b>562-005-00000150-91</b>   | <b>0,00</b> | <b>6,90</b>   | 5621810324477115/0 | uplata 03/18                                  |
| 13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.               |             | 4400014500009 | 712173             | 01/03/18 31/03/18 0000000 028 0000000000      |
| <b>132-260-20160485-10</b>   | <b>0,00</b> | <b>6,86</b>   | 5621810324451916   | 13226020160485104202156400072071217?301031831 |
| 13.04.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO                      |             | 4202156400072 | 712173             | 01/03/18 31/03/18 0000000 005 0000000000      |
| <b>562-012-80897894-31</b>   | <b>0,00</b> | <b>6,60</b>   | 5621810324435411   | Uplata za fond solidarnosti za februar 2018.  |
| 13.04.18 EXPORT-IMPORT IKONIC DOO ROGATICA                             |             | 4402568650005 | 712173             | 01/02/18 28/02/18 0000000 078 0000000000      |
| <b>338-390-22659300-62</b>   | <b>0,00</b> | <b>6,34</b>   | 5621810324484070   | 33839022659300624403181430003071217?301011831 |
| 13.04.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC4403181430003  |             | 4403181430003 | 712173             | 01/01/18 31/12/18 0000000 028 0000000012      |
| <b>555-100-00152038-45</b>   | <b>0,00</b> | <b>6,34</b>   | 5621810324449875   | 55510000152038454504212010009071217?301031831 |
| 13.04.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009 |             | 4504212010009 | 712173             | 01/03/18 31/03/18 0000000 074 9074051252      |
| <b>562-099-80952963-20</b>   | <b>0,00</b> | <b>6,29</b>   | 5621810324464642/0 | DOPRINOSI ZA SOLIDNA PLATU                    |
| 13.04.18 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM                 |             | 4507864710001 | 712173             | 01/01/18 31/01/18 0000000 002 0000000000      |
| <b>551-019-00005580-61</b>   | <b>0,00</b> | <b>6,18</b>   | 5621810324465715   | 55101900005580614401316040003071217?301031831 |
| 13.04.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO                            |             | 4401316040003 | 712173             | 01/03/18 31/03/18 0000000 102 0000000000      |
| <b>562-010-81137674-44</b>   | <b>0,00</b> | <b>6,15</b>   | 5621810324446755   | JAVNI PRIHODI RS                              |
| 13.04.18 JRT OPSTINA SRBAC   |             | 4401273640001 | 712173             | 01/01/18 31/01/18 0000000 095 9082012460      |

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  |        |           |  |  |
| 562-099-80729287-02<br>13.04.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000                 | 0,00   | 6,15      | 5621810324471678<br>4402866750004      | POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MART 2018<br>712173 01/03/18 31/03/18 0000000 002 0000000000                         |
| 562-099-81359489-23<br>13.04.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA                   | 0,00   | 5,76      | 5621810324476734<br>4505058630003      | POSEBAN DOPRINOS SOLIDARNOSTI ZA 3 MJ 2018<br>712173 01/03/18 31/03/18 0000000 002 0000000000                                  |
| 161-000-01462400-24<br>13.04.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478                 | 0,00   | 5,60      | 5621810324449035<br>4403952370008      | 16100001462400244403952370008071217?301041830<br>04180020000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 161-000-01663800-37<br>13.04.18 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007     | 0,00   | 5,49      | 5621810324449500<br>4404075610007      | 16100001663800374404075610007071217?301031831<br>03180670000000000000000000<br>712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 562-099-81263500-94<br>13.04.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI                | 0,00   | 5,47      | 5621810324453089/0<br>4403865300001    | tekuci grant fiz lica u zemlji<br>731212 01/03/18 31/03/18 0000000 056 0000000000  |
| 551-103-11292710-68<br>13.04.18 EFPEPI RS DOO KOTOR VAROS                                    | 0,00   | 5,42      | 5621810324483383<br>4402873450008      | 55110311292710684402873450008071217?301031831<br>03180530000000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-099-00004483-43<br>13.04.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800              | 0,00   | 5,17      | 5621810324449383/0<br>4502298310007    | SREDSTVA SOLIARNOSTI<br>712173 01/03/18 31/03/18 0000000 002 0000000000  |
| 562-005-81126054-35<br>13.04.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005    | 0,00   | 5,13      | 5621810324441027/0<br>4403568510005    | SOL FOND<br>712173 01/03/18 31/03/18 0000000 027 0000000000  |
| 562-006-81353508-19<br>13.04.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002 | 0,00   | 5,13      | 5621810324434518/3389<br>4404078710002 | solidarnst<br>712173 01/02/18 28/02/18 0000000 113 0000000000  |
| 567-321-11000153-25<br>13.04.18 TOMBOLO KOMERC DOO GRADISKA                                  | 0,00   | 4,99      | 5621810324432525<br>4403183300000      | 56732111000153254403183300000071217?301031831<br>03180080000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-651-27000016-42<br>13.04.18 AMK AMD OPTIMA 2014 MODRICA                                  | 0,00   | 4,42      | 5621810324469615<br>4403815110007      | 56765127000016424403815110007071217?301031831<br>03180640000000000000000000<br>712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-005-00000150-91<br>13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009 | 0,00   | 4,40      | 5621810324477164/0<br>4400014500009    | uplata 03/18<br>712173 01/03/18 31/03/18 0000000 028 0000000000  |
| 562-005-00000150-91<br>13.04.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009 | 0,00   | 4,40      | 5621810324477041/0<br>4400014500009    | uplata 03/18<br>712173 01/03/18 31/03/18 0000000 028 0000000000  |
| 562-099-81215449-08<br>13.04.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,78101               | 0,00   | 4,27      | 5621810324464699<br>4403725630001      | FOND SOLIDARNOSTI ZA 03- 2018<br>712173 01/04/18 30/04/18 0000000 002 0000000000   |
| 555-008-00240217-73<br>13.04.18 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ                   | 0,00   | 4,26      | 5621810324466919<br>4500379590001      | 55500800240217734500379590001071217?301121731<br>12170280000000000000000000<br>712173 01/12/17 31/12/17 0000000 028 0000000000 |
| 567-570-11000002-14<br>13.04.18 RIBARSTVO MARJANOVIC DOO DERVENTA                            | 0,00   | 4,26      | 5621810324469689<br>4403621850000      | 56757011000002144403621850000071217?301031831<br>03180270000000000000000000<br>712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                                      | 0,00   | 4,13      | 5621810324434065<br>4401128550002      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 562-006-00002142-80<br>13.04.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA                     | 0,00   | 4,11      | 5621810324437660/3377<br>4401412190008 | LD ZA 03/2018<br>712173 01/03/18 31/03/18 0000000 023 0000000000   |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                                      | 0,00   | 4,08      | 5621810324433794<br>4401119300001      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 161-045-00725400-32<br>13.04.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004    | 0,00   | 4,05      | 5621810324466127<br>4403683700004      | 16104500725400324403683700004071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000003 |
| 572-366-00000139-36<br>13.04.18 ATINA DOO,   | 0,00   | 4,00      | 5621810324468346<br>4400570480009      | 57236600000139364400570480009071217?301031831<br>03180890000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 089 0000000000 |
| 567-543-10000001-63<br>13.04.18 DOM UCENIKA JAVNA USTANOVA DOBOJ                             | 0,00   | 3,91      | 5621810324448587<br>4400039080004      | 56754310000001634400039080004071217?301031830<br>03180280000000000000000000000000<br>712173 01/03/18 30/03/18 0000000 028 0000000000 |
| 161-045-00726200-57<br>13.04.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `4402874260008   | 0,00   | 3,82      | 5621810324466235<br>4402874260008      | 16104500726200574402874260008071217?301031831<br>03180080000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 562-011-00001938-59<br>13.04.18 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009  | 0,00   | 3,79      | 5621810324452744/0<br>4400482190009    | TAKSA<br>712173 01/03/18 31/03/18 0000000 013 0000000000   |
| 551-103-11256178-54<br>13.04.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA                            | 0,00   | 3,75      | 5621810324429971<br>4506102920002      | 55110311256178544506102920002071217?301031831<br>03180530000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                                      | 0,00   | 3,75      | 5621810324433815<br>4401119300001      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 555-007-00536884-96<br>13.04.18 SOKO BIJELIC JUGOSLAV SP BANKA LUKA                          | 0,00   | 3,64      | 5621810324431786<br>4508449510001      | 55500700536884964508449510001071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 161-045-00157800-94<br>13.04.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007  | 0,00   | 3,63      | 5621810324449194<br>4400973330007      | 16104500157800944400973330007071217?301041830<br>04180020000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 554-001-00004564-66<br>13.04.18 JUSEL DOOBIJELJINA   | 0,00   | 3,60      | 5621810324469196<br>4403529700000      | 5540010000456464403529700000071217?301041830<br>04180050000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000  |
| 161-000-00842900-04<br>13.04.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029  | 0,00   | 3,56      | 5621810324430181<br>4201051600029      | 1610000842900044201051600029071217?301031831<br>03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000  |
| 567-483-27000034-72<br>13.04.18 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN4401461300005    | 0,00   | 3,52      | 5621810324432489<br>4401461300005      | 56748327000034724401461300005071217?301041830<br>04180880000000000000000000000000<br>712173 01/04/18 30/04/18 0000000 088 0000000000 |
| 562-009-81262234-57<br>13.04.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004   | 0,00   | 3,48      | 5621810324472653/0<br>4509441740004    | doprinos<br>712173 01/04/18 30/04/18 0000000 119 0000000000  |
| 572-306-00000671-22<br>13.04.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007 | 0,00   | 3,42      | 5621810324447404<br>4502319410007      | 57230600000671224502319410007071217?301021828<br>02180020000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-099-00011313-20<br>13.04.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004 | 0,00   | 3,27      | 5621810324481323/0<br>4502297000004    | UPLATA FONDA SOLIDARNOSTI<br>712173 01/01/18 31/03/18 0000000 002 0000000000   |
| 562-007-00002667-08<br>13.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001  | 0,00   | 3,25      | 5621810324454300/0<br>4401491120001    | SRED SOLID<br>712173 13/04/18 13/04/18 0000000 009 0000000000  |
| 572-266-00000592-85<br>13.04.18 DRAZENKO DOO,  | 0,00   | 3,24      | 5621810324447281<br>4402989750009      | 57226600000592854402989750009071217?301031831<br>031807400000009074076218<br>712173 01/03/18 31/03/18 0000000 074 9074076218         |
| 562-099-80847130-38<br>13.04.18 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI4507458210006 | 0,00   | 3,17      | 5621810324471327/3417<br>4507458210006 | solidarnost<br>712173 01/01/18 31/03/18 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                       | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                             |        |           |                       |   |
| 562-011-80952112-95   | 0,00   | 3,15      | 5621810324418298/0    | obaveza na platu  |
| 13.04.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK       |        |           | E4507862420006        | 712173 01/03/18 31/03/18 0000000 064 0000000000                                     |
| 562-006-81203579-17   | 0,00   | 3,10      | 5621810324478390/3429 | 0.25 ?  |
| 13.04.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE   |        |           | 4509085850002         | 712173 01/03/18 31/03/18 0000000 113 0000000000                                     |
| 554-004-00000186-55   | 0,00   | 3,09      | 5621810324483671      | 55400400000186554400933540009071217?301031831                                       |
| 13.04.18 COMPANI-TOMIC DOOBANJA LUKA                        |        |           | 4400933540009         | 03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-00003526-04   | 0,00   | 3,09      | 5621810324455193/0    | FOND SOLIDARNOSTI   |
| 13.04.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI     |        |           | 4503130340004         | 712173 01/04/18 30/04/18 0000000 067 0000000000                                     |
| 562-099-00019169-23   | 0,00   | 3,08      | 5621810324458873/0    | POREBNI DOP SOLID 03/18   |
| 13.04.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ    |        |           | 4505525350001         | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| 551-460-22039592-55   | 0,00   | 3,08      | 5621810324465350      | 55146022039592554507888900006071217?301021831                                       |
| 13.04.18 KAFE BAR ?DADO-G? S.P. VL.TRIVUNCEVIC LJUBOMIR, S  |        |           | 4507888900006         | 03181030000000000000000000000000<br>712173 01/02/18 31/03/18 0000000 103 0000000000 |
| 555-100-00138687-37   | 0,00   | 3,06      | 5621810324449891      | 55510000138687374509078050009071217?301031831                                       |
| 13.04.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN       |        |           | 4509078050009         | 03180740000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 555-100-00083624-35   | 0,00   | 3,06      | 5621810324432157      | 55510000083624354403628510000071217?301031831                                       |
| 13.04.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE         |        |           | 4403628510000         | 03180020000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 562-099-81375966-62   | 0,00   | 3,03      | 5621810324446785/0    | FOND SOLIDARNOSTI 03/2018   |
| 13.04.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO    |        |           | 4510179270008         | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| 562-099-00010829-17   | 0,00   | 3,02      | 5621810324464982/3410 | solidarnost   |
| 13.04.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30 78      |        |           | 4400937960002         | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| 562-007-81418969-12   | 0,00   | 3,01      | 5621810324458689/0    | DOPRINOS  |
| 13.04.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN     |        |           | 4508841040005         | 712173 01/03/18 31/03/18 0000000 135 0000000000                                     |
| 562-099-00002637-52   | 0,00   | 2,89      | 5621810324452712/0    | tekuci akont od fiz lica u zemlji   |
| 13.04.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' |        |           | 4401185350001         | 731212 01/03/18 31/03/18 0000000 056 0000000000                                     |
| 562-005-00002926-08   | 0,00   | 2,82      | 5621810324481617/0    | 0,25 ? SOLID.   |
| 13.04.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN      |        |           | 4400038430001         | 712173 01/03/18 31/03/18 0000000 028 0000000000                                     |
| 562-001-00000108-25   | 0,00   | 2,81      | 5621810324467801/0    | UPL ZA FOND SOLIDARNOSTI  |
| 13.04.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN   |        |           | F4400646720004        | 712173 01/03/18 31/03/18 0000000 041 0000000000                                     |
| 161-000-01265500-91   | 0,00   | 2,70      | 5621810324465988      | 16100001265500914509314470006071217?301031831                                       |
| 13.04.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ    |        |           | 4509314470006         | 03180670000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 067 0000000000 |
| 562-012-81377238-24   | 0,00   | 2,64      | 5621810324455761      | 56201281377238244401711930000071217301031831  |
| 13.04.18 JRT TREZOR BIH PLATE                               |        |           | 4401711930000         | 03180750000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 075 9999999999 |
| 567-321-25000370-83   | 0,00   | 2,62      | 5621810324432634      | 56732125000370834510151420004071217?301021828                                       |
| 13.04.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS     |        |           | 4510151420004         | 02180080000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-099-81339876-80   | 0,00   | 2,57      | 5621810324471015/0    | DOPRINOS SOLIDARNOSTI   |
| 13.04.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220       |        |           | 4404042280001         | 712173 01/03/18 31/03/18 0000000 053 0000000000                                     |
| 562-099-00000424-95   | 0,00   | 2,56      | 5621810324485362/0    | FOND SOLID 3/18   |
| 13.04.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI       |        |           | 4400796290008         | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                           | Svrha doznake  |
|--|--------|-----------|---------------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                       |  |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                          | 0,00   | 2,50      | 5621810324433846<br>4401119300001     | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 551-460-22115330-15<br>13.04.18 VULKAN JEZERA DOO                                | 0,00   | 2,50      | 5621810324448935<br>4403722290005     | 55146022115330154403722290005071217?301031831<br>031807200000000000000000<br>712173 01/03/18 31/03/18 0000000 072 0000000000 |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                          | 0,00   | 2,49      | 5621810324434067<br>4401122860000     | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 562-012-81302801-41<br>13.04.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU | 0,00   | 2,36      | 5621810324435730/0<br>4507028800004   | SRED SOLID<br>712173 01/02/18 28/02/18 0000000 094 0000000000  |
| 562-099-00017571-64<br>13.04.18 JRT OPSTINA TESLIC                               | 0,00   | 2,34      | 5621810324452842<br>4401285900009     | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 002 9088000725  |
| 338-350-22574435-52<br>13.04.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV | 0,00   | 2,33      | 5621810324467964<br>4509424900006     | 33835022574435524509424900006071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-003-80291846-60<br>13.04.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB | 0,00   | 2,30      | 5621810324468721/0<br>764501354030008 | POS DOP ZA SOLIDARNOST<br>712173 01/03/18 31/03/18 0000000 109 0000000000  |
| 572-336-00000016-32<br>13.04.18 DEBORA DOO PRNJAVOR,                             | 0,00   | 2,30      | 5621810324468252<br>4402812740003     | 57233600000016324402812740003071217?301031831<br>031807500000000000000000<br>712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-010-00004003-24<br>13.04.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE   | 0,00   | 2,26      | 5621810324478583/0<br>4502870250002   | solidarnost<br>712173 01/03/18 31/03/18 0000000 008 0000000000   |
| 161-000-00826800-95<br>13.04.18 BRACOM DOO SARAJEVOMEHMED PASE SOKOLOVICA        | 0,00   | 2,25      | 5621810324483468<br>44200118230098    | 16100000826800954200118230098071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 551-460-22115642-49<br>13.04.18 ZU FAMILY DENT DOBOJ                             | 0,00   | 2,16      | 5621810324465895<br>4403812010001     | 55146022115642494403812010001071217?301031831<br>031802800000000000000000<br>712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 551-033-00010263-70<br>13.04.18 ADVOKAT BLAGOJEVIC D.                            | 0,00   | 2,10      | 5621810324465579<br>4502833300008     | 55103300010263704502833300008071217?301031831<br>031800800000000000000000<br>712173 01/03/18 31/03/18 0000000 008 0000000000 |
| 567-363-25000160-13<br>13.04.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI | 0,00   | 2,09      | 5621810324448582<br>4508237840001     | 56736325000160134508237840001071217?301031831<br>031807400000000000000000<br>712173 01/03/18 31/03/18 0000000 074 0000000000 |
| 552-000-15868953-28<br>13.04.18 DIV DRAGAN PUVACHA SP NOVI GRADDONJVODICHEV      | 0,00   | 2,08      | 5621810324468605<br>4509156620003     | 55200015868953284509156620003071217?301031831<br>031801100000000000000000<br>712173 01/03/18 31/03/18 0000000 011 0000000000 |
| 562-099-00010282-09<br>13.04.18 COMACO-SERVICE DOO PRNJAVOR                      | 0,00   | 2,07      | 5621810324461050<br>4401233420009     | Dop. za solidarnost 01/18<br>712173 01/01/18 31/01/18 0000000 075 0000000000   |
| 555-002-00565016-44<br>13.04.18 IKIC AND CO D.O.O. ISTOCNO SARAJ                 | 0,00   | 2,07      | 5621810324466763<br>4400545700002     | 55500200565016444400545700002071217?301031831<br>031808500000000000000000<br>712173 01/03/18 31/03/18 0000000 085 0000000000 |
| 562-099-80809351-79<br>13.04.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC      | 0,00   | 2,06      | 5621810324448464/0<br>4507396430004   | fond solidarnosti<br>712173 01/04/18 30/04/18 0000000 067 0000000000   |
| 554-001-00003996-24<br>13.04.18 GORA SUR NACIONALNA KUCABIJELJINA                | 0,00   | 2,06      | 5621810324430960<br>4507373140009     | 55400100003996244507373140009071217?301041830<br>041800500000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake  |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda   |                      |                         |  |  |
| 551-460-22041115-45<br>13.04.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI    | 0,00                 | 2,06                    | 5621810324465467<br>4504622260029      | 55146022041115454504622260029071217?301031831<br>031810300000000000000000<br>712173 01/03/18 31/03/18 0000000 103 0000000000 |
| 562-006-00002142-80<br>13.04.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA        | 0,00                 | 2,05                    | 5621810324437877/3377<br>4401412190008 | LD ZA 03/2018<br>712173 01/03/18 31/03/18 0000000 046 0000000000   |
| 555-100-00357777-39<br>13.04.18 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA          | 0,00                 | 2,04                    | 5621810324432007<br>4404207890004      | 55510000357777394404207890004071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 555-100-00217852-95<br>13.04.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA | 0,00                 | 1,95                    | 5621810324432038<br>4506020280005      | 55510000217852954506020280005071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 572-306-00000600-41<br>13.04.18 JACA VUJMILOVIC JASMINKA SP,                    | 0,00                 | 1,94                    | 5621810324431266<br>4502377530004      | 57230600000600414502377530004071217?301011831<br>011800200000000000000000<br>712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 572-306-00000600-41<br>13.04.18 JACA VUJMILOVIC JASMINKA SP,                    | 0,00                 | 1,90                    | 5621810324431275<br>4502377530004      | 57230600000600414502377530004071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-012-00003128-29<br>13.04.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA | 0,00                 | 1,88                    | 5621810324463850/0<br>4401461210006    | Poseban doprinos za solidarnost<br>712173 01/03/18 31/03/18 0000000 085 0000000000   |
| 555-006-00494581-81<br>13.04.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA    | 0,00                 | 1,87                    | 5621810324466523<br>4508014380009      | 55500600494581814508014380009071217?301031831<br>031811900000000000000000<br>712173 01/03/18 31/03/18 0000000 119 0000000000 |
| 552-040-00022284-24<br>13.04.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILACA   | 0,00                 | 1,85                    | 5621810324468539<br>4506762770003      | 55204000022284244506762770003071217?301121731<br>011802700000000000000000<br>712173 01/12/17 31/01/18 0000000 027 0000000000 |
| 567-301-25000260-35<br>13.04.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO    | 0,00                 | 1,79                    | 5621810324469543<br>4509958100005      | 56730125000260354509958100005071217?301031831<br>031800700000000000000000<br>712173 01/03/18 31/03/18 0000000 007 0000000000 |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                            | 0,00                 | 1,75                    | 5621810324455770<br>4401711930000      | 56201281377238244401711930000071217301031831<br>031808800000009999999999<br>712173 01/03/18 31/03/18 0000000 088 9999999999  |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                         | 0,00                 | 1,72                    | 5621810324434068<br>4401128550002      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 562-099-00003808-31<br>13.04.18 JEDINSTVENI RACUN TREZO                         | 0,00                 | 1,70                    | 5621810324434066<br>4401122860000      | JAVNI PRIHODI RS<br>712173 01/03/18 31/03/18 0000000 053 0000000000  |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                            | 0,00                 | 1,69                    | 5621810324455772<br>4401711930000      | 56201281377238244401711930000071217301031831<br>031808500000009999999999<br>712173 01/03/18 31/03/18 0000000 085 9999999999  |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                            | 0,00                 | 1,69                    | 5621810324455763<br>4401711930000      | 56201281377238244401711930000071217301031831<br>031810700000009999999999<br>712173 01/03/18 31/03/18 0000000 107 9999999999  |
| 567-651-25000027-74<br>13.04.18 GLAMOC URR VLADIMIR MRDJEN SP MODRICA           | 0,00                 | 1,64                    | 5621810324448608<br>4500687220002      | 56765125000027744500687220002071217?301031831<br>031806400000000000000000<br>712173 01/03/18 31/03/18 0000000 064 0000000000 |
| 562-099-00001354-21<br>13.04.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA  | 0,00                 | 1,63                    | 5621810324471040/0<br>4502337310001    | 03/18 SOLIDARNOST<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>   |
| 538.566,26  | 0,00                 | 9.873,65                |  | 548.439,91   |

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   |        |           |  |   |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                            | 0,00   | 1,60      | 5621810324455771<br>4401711930000      | 56201281377238244401711930000071217301031831<br>031800200000009999999999<br>712173 01/03/18 31/03/18 0000000 002 9999999999   |
| 161-045-00474100-48<br>13.04.18 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 3  | 0,00   | 1,59      | 5621810324430491<br>4402732980003      | 161045004741004844402732980003071217?301031831<br>031800500000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-007-00002259-68<br>13.04.18 BALKAN EXPRES UR VL.S.P. SLOBODAN SAVIC PRIJEDO | 0,00   | 1,58      | 5621810324465151/0<br>4501843580002    | SRED SOLID 01/18<br>712173 01/01/18 31/01/18 0000000 074 0000000000   |
| 562-099-81172581-87<br>13.04.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I | 0,00   | 1,56      | 5621810324426577/0<br>4508930650003    | 03/18 FOND.SOLID.<br>712173 01/03/18 31/03/18 0000000 002 0000000000  |
| 562-099-81226421-72<br>13.04.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC  | 0,00   | 1,55      | 5621810324455378/3403<br>4509263970009 | solidarnost<br>712173 01/01/18 31/01/18 0000000 002 0000000000  |
| 562-007-00004336-45<br>13.04.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I | 0,00   | 1,54      | 5621810324464216/0<br>4504206390002    | doprinos<br>712173 01/03/18 31/03/18 0000000 074 0000000000   |
| 572-366-00001162-71<br>13.04.18 ZANA TRGOVINSKA RADNJA,                         | 0,00   | 1,54      | 5621810324431188<br>4509534750000      | 57236600001162714509534750000071217?301021828<br>021808900000000000000000<br>712173 01/02/18 28/02/18 0000000 089 0000000000  |
| 562-099-81180546-54<br>13.04.18 APLEX DOO                                       | 0,00   | 1,54      | 5621810324478803<br>4403428770007      | dOPRINOS ZA LIJECENJE DJECE U<br>INOSTRANSTVU 01/08<br>712173 01/03/18 31/03/18 0000000 002 0000000000                        |
| 562-009-81301381-83<br>13.04.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR | 0,00   | 1,53      | 5621810324472076/0<br>4403955470003    | doprinos<br>712173 01/03/18 31/03/08 0000000 119 0000000000   |
| 551-790-22205537-53<br>13.04.18 L.S.B. ELEKTRANE DOO                            | 0,00   | 1,52      | 5621810324429829<br>4402389130007      | 55179022205537534402389130007071217?301041830<br>041800200000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000  |
| 161-000-01331900-32<br>13.04.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE          | 0,00   | 1,50      | 5621810324483550<br>4403859160001      | 16100001331900324403859160001071217?301031831<br>031808900000000000000000<br>712173 01/03/18 31/03/18 0000000 089 0000000000  |
| 572-306-00001443-34<br>13.04.18 WISERCRAFT NOVAKOVIC DARIO S.P.                 | 0,00   | 1,50      | 5621810324447334<br>4509177970004      | 57230600001443344509177970004071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000  |
| 572-366-00001460-50<br>13.04.18 TAP PROM DOO,                                   | 0,00   | 1,50      | 5621810324447368<br>4400603080001      | 57236600001460504400603080001071217?301021828<br>021808900000000000000000<br>712173 01/02/18 28/02/18 0000000 089 0000000000  |
| 562-099-00013424-89<br>13.04.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC      | 0,00   | 1,48      | 5621810324454028/0<br>4503476300009    | DOPRINOS<br>712173 01/03/18 31/03/18 0000000 103 0000000000   |
| 554-001-00002505-35<br>13.04.18 CRNJELOVO LOVACKO UDRUZENJECRNJELOVO            | 0,00   | 1,44      | 5621810324469188<br>4401839490002      | 55400100002505354401839490002071217?301031831<br>031800500000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000  |
| 551-012-00006560-83<br>13.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMASLOVAR      | 0,00   | 1,43      | 5621810324465577<br>4401130700003      | 55101200006560834401130700003071217?301011831<br>011805300000009052000164<br>712173 01/01/18 31/01/18 0000000 053 9052000164  |
| 551-012-00006560-83<br>13.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMASLOVAR      | 0,00   | 1,43      | 5621810324465576<br>4401130700003      | 55101200006560834401130700003071217?301021828<br>021805300000009052000164<br>712173 01/02/18 28/02/18 0000000 053 9052000164  |
| 154-580-20094011-92<br>13.04.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32        | 0,00   | 1,39      | 5621810324465218<br>4404226170004      | 15458020094011924404226170004071217?301041830<br>041800200000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-010-80931012-06  | 0,00   | 1,37      | 5621810324441723/0 | FOND  |
| 13.04.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z.4507760930000     |        |           |                    | 712173 01/02/18 28/02/18 0000000 095 0000000000                             |
| 562-005-81312022-75  | 0,00   | 1,34      | 5621810324458321/0 | SOLIDARNOST   |
| 13.04.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007    |        |           |                    | 712173 13/04/18 13/04/18 0000000 010 0000000000                             |
| 562-005-00001926-98  | 0,00   | 1,34      | 5621810324458616/0 | SOLIDARNOST   |
| 13.04.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA 4500501220008      |        |           |                    | 712173 01/03/18 31/03/18 0000000 010 0000000000                             |
| 562-005-80909410-67  | 0,00   | 1,34      | 5621810324457141/0 | SOLIDARNOST   |
| 13.04.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004  |        |           |                    | 712173 01/03/18 31/03/18 0000000 010 0000000000                             |
| 555-006-01295218-84  | 0,00   | 1,34      | 5621810324431895   | 55500601295218844505985780004071217?301011831                               |
| 13.04.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004       |        |           |                    | 011811900000000000000000<br>712173 01/01/18 31/01/18 0000000 119 0000000000 |
| 554-006-00011503-53  | 0,00   | 1,33      | 5621810324448309   | 55400600011503534500274810006071217?301021828                               |
| 13.04.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR 4500274810006       |        |           |                    | 021802800000000000000000<br>712173 01/02/18 28/02/18 0000000 028 0000000000 |
| 154-180-20096151-80  | 0,00   | 1,31      | 5621810324452048   | 15418020096151804404239070009071217?301031831                               |
| 13.04.18 G.WOOD ISTOCNO SARAJEVO, NIKOLE TESANOVICA 1 A 4404239070009    |        |           |                    | 031808500000000000000000<br>712173 01/03/18 31/03/18 0000000 085 0000000000 |
| 567-241-11000687-15  | 0,00   | 1,29      | 5621810324469613   | 56724111000687154200556340025071217?301041830                               |
| 13.04.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA 4200556340025     |        |           |                    | 041800200000000000000000<br>712173 01/04/18 30/04/18 0000000 002 0000000004 |
| 562-001-00000835-75  | 0,00   | 1,26      | 5621810324470245/0 | POS DOP SOL   |
| 13.04.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000       |        |           |                    | 712173 01/03/18 31/03/18 0000000 078 0000000000                             |
| 562-099-81180664-88  | 0,00   | 1,25      | 5621810324471404/0 | DOPRINOS ZA SOLIDARNOST   |
| 13.04.18 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004    |        |           |                    | 712173 01/03/18 31/03/18 0000000 053 0000000000                             |
| 567-570-25000039-30  | 0,00   | 1,25      | 5621810324448662   | 56757025000039304509489940005071217?301031831                               |
| 13.04.18 SAVIC MONT SAVIC MLADEN SPDERVENTA 4509489940005                |        |           |                    | 031802700000000000000000<br>712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 567-570-25000039-30  | 0,00   | 1,25      | 5621810324448661   | 56757025000039304509489940005071217?301021828                               |
| 13.04.18 SAVIC MONT SAVIC MLADEN SPDERVENTA 4509489940005                |        |           |                    | 021802700000000000000000<br>712173 01/02/18 28/02/18 0000000 027 0000000000 |
| 551-720-22625614-81  | 0,00   | 1,25      | 5621810324429976   | 55172022625614814508873910001071217?301031831                               |
| 13.04.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS 4508873910001      |        |           |                    | 031805300000000000000000<br>712173 01/03/18 31/03/18 0000000 053 0000000000 |
| 562-099-80950717-65  | 0,00   | 1,25      | 5621810324467740/0 | DOPRINOS SOLIDARNOSTI   |
| 13.04.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000    |        |           |                    | 712173 01/03/18 31/03/18 0000000 053 0000000000                             |
| 562-011-81341285-68  | 0,00   | 1,21      | 5621810324445557/0 | SOL.03/18   |
| 13.04.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK 4509971540006 |        |           |                    | 712173 01/03/18 31/03/18 0000000 064 0000000000                             |
| 562-099-80693273-83  | 0,00   | 1,15      | 5621810324446660/0 | fond solidarnosti   |
| 13.04.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGL 4506911440003   |        |           |                    | 712173 01/03/18 31/03/18 0000000 056 0000000000                             |
| 551-460-22117329-32  | 0,00   | 1,13      | 5621810324429979   | 55146022117329324505887850002071217?301031831                               |
| 13.04.18 ADVOKAT SUZANA TOMANOVIC DOBOJ 4505887850002                    |        |           |                    | 031802800000000000000000<br>712173 01/03/18 31/03/18 0000000 028 0000000000 |
| 562-099-81174076-64  | 0,00   | 1,11      | 5621810324460154/0 | FOND SOLIDARNOSTI 3/18  |
| 13.04.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006      |        |           |                    | 712173 01/03/18 31/03/18 0000000 002 0000000000                             |
| 338-410-22003951-06  | 0,00   | 1,11      | 5621810324484094   | 33841022003951064506329200006071217?301031831                               |
| 13.04.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006    |        |           |                    | 031807400000009074067431<br>712173 01/03/18 31/03/18 0000000 074 9074067431 |

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   |        |           |  |  |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                                | 0,00   | 1,10      | 5621810324455768<br>4401711930000      | 56201281377238244401711930000071217301031831<br>0318074000000099999999999<br>712173 01/03/18 31/03/18 0000000 074 9999999999 |
| 572-296-00002218-42<br>13.04.18 BO NI DO DOO,                                       | 0,00   | 1,09      | 5621810324447300<br>4404024620008      | 57229600002218424404024620008071217?301031831<br>031801100000000000000000<br>712173 01/03/18 31/03/18 0000000 011 0000000000 |
| 562-007-80244108-03<br>13.04.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL       | 0,00   | 1,08      | 5621810324462548/0<br>4505508690001    | doprinos<br>712173 01/03/18 31/03/18 0000000 074 0000000000  |
| 562-099-81226421-72<br>13.04.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC      | 0,00   | 1,06      | 5621810324455223/3403<br>4509263970009 | solidarnost<br>712173 01/02/18 28/02/18 0000000 002 0000000000   |
| 562-005-00003545-91<br>13.04.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7   | 0,00   | 1,05      | 5621810324472496/0<br>4500600040003    | SOL POREZ<br>712173 01/03/18 31/03/18 0000000 027 0000000000   |
| 562-099-80240541-85<br>13.04.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4    | 0,00   | 1,05      | 5621810324480656/0<br>4505563520000    | DOPR<br>712173 01/02/18 28/02/18 0000000 002 0000000000  |
| 567-241-25000780-57<br>13.04.18 SAN TROPE KAMENKO MARAN SP BANJALUKA                | 0,00   | 1,05      | 5621810324432507<br>4508956450002      | 56724125000780574508956450002071217?301021828<br>021800200000000000000000<br>712173 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-007-00002061-80<br>13.04.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI     | 0,00   | 1,04      | 5621810324464327/0<br>4508421180006    | dopr.za solid. 03/18<br>712173 01/03/18 31/03/18 0000000 074 9074076192  |
| 562-099-81271154-24<br>13.04.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA       | 0,00   | 1,03      | 5621810324457006/3403<br>4509516930009 | solidarnost<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |
| 554-001-00002397-68<br>13.04.18 NINA VETERINARSKA AMBULANTABRODAC                   | 0,00   | 1,03      | 5621810324469187<br>4501245170002      | 55400100002397684501245170002071217?301041830<br>041800500000000000000000<br>712173 01/04/18 30/04/18 0000000 005 0000000000 |
| 571-030-00000870-63<br>13.04.18 ILICC M MILE ILICC S.P. BIJELJINARACHANSKA 18BIJELJ | 0,00   | 1,03      | 5621810324468956<br>4510158600008      | 57103000000870634510158600008071217?301031831<br>031800500000000000000000<br>712173 01/03/18 31/03/18 0000000 005 0000000000 |
| 562-010-00004433-92<br>13.04.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 7   | 0,00   | 1,03      | 5621810324454154/0<br>4503369050008    | uplata sred.solidarnosti<br>712173 01/03/18 31/03/18 0000000 095 0000000000  |
| 562-008-00002788-81<br>13.04.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ     | 0,00   | 1,03      | 5621810324454068/0<br>4401393970005    | sred solid<br>712173 01/04/18 30/04/18 0000000 061 0000000000  |
| 562-099-81103335-51<br>13.04.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ         | 0,00   | 1,03      | 5621810324454574/3403<br>4508521640004 | solidarnost<br>712173 01/02/18 28/02/18 0000000 002 0000000000   |
| 562-099-81103335-51<br>13.04.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ         | 0,00   | 1,03      | 5621810324454619/3403<br>4508521640004 | solidarnost<br>712173 01/01/18 31/01/18 0000000 002 0000000000   |
| 552-043-00023455-50<br>13.04.18 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU       | 0,00   | 1,03      | 5621810324468571<br>4502448900002      | 55204300023455504502448900002071217?301031831<br>031800200000000000000000<br>712173 01/03/18 31/03/18 0000000 002 0000000000 |
| 551-450-22317034-91<br>13.04.18 BISER BUS SP KIKIC MOMCILO ZVORNIK                  | 0,00   | 1,03      | 5621810324465360<br>4510033220009      | 55145022317034914510033220009071217?301021828<br>021811900000000000000000<br>712173 01/02/18 28/02/18 0000000 119 0000000000 |
| 567-463-25001413-84<br>13.04.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.14      | 0,00   | 1,03      | 5621810324432518<br>4503228310006      | 56746325001413844503228310006071217?301031831<br>031807500000000000000000<br>712173 01/03/18 31/03/18 0000000 075 0000000000 |
| 562-011-00002361-51<br>13.04.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.      | 0,00   | 1,03      | 5621810324462808/0<br>4400204460003    | SOL<br>712173 01/02/18 28/02/18 0000000 066 0000000000   |

## Izvjestaj o promjenama na racunu

Izvod: 83

na dan: 13.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 551-036-00001521-56<br>13.04.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK                  | 0,00   | 1,03      | 5621810324429893<br>4400336700003   | 55103600001521564400336700003071217?301031831<br>03181090000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 109 0000000000  |
| 572-266-00001227-23<br>13.04.18 BB TR,  | 0,00   | 1,02      | 5621810324447278<br>4502002210002   | 57226600001227234502002210002071217?301031831<br>0318074000000009074042632<br>712173 01/03/18 31/03/18 0000000 074 9074042632         |
| 562-099-00013633-44<br>13.04.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC     | 0,00   | 1,02      | 5621810324463794/0<br>4401505870009 | UPL DOPR ZA SOLID<br>712173 01/03/18 31/03/18 0000000 075 0000000000  |
| 567-651-25000180-03<br>13.04.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE         | 0,00   | 1,02      | 5621810324469608<br>4510070850004   | 56765125000180034510070850004071217?313041813<br>04180660000000000000000000000000<br>712173 13/04/18 13/04/18 0000000 066 0000000000  |
| 562-007-81402839-96<br>13.04.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ   | 0,00   | 1,02      | 5621810324457982/0<br>4510313340000 | doprinos<br>712173 01/03/18 31/03/18 0000000 074 0000000000   |
| 161-045-00368600-37<br>13.04.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B    | 0,00   | 1,02      | 5621810324466204<br>4503061600007   | 16104500368600374503061600007071217?301031831<br>03180560000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 056 0000000003  |
| 562-099-00018403-90<br>13.04.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ      | 0,00   | 1,02      | 5621810324436778/0<br>4505331660000 | DOP ZA SOLID 03/18<br>712173 01/03/18 31/03/18 0000000 002 0000000000   |
| 562-099-81385554-10<br>13.04.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE | 0,00   | 1,02      | 5621810324457137/0<br>4510222030008 | upl sred solid<br>712173 01/03/18 31/03/18 0000000 050 0000000000   |
| 562-011-81242756-96<br>13.04.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC      | 0,00   | 1,02      | 5621810324446151/0<br>4500695320008 | SOL 03/18<br>712173 01/03/18 31/03/18 0000000 064 0000000000  |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                              | 0,00   | 0,77      | 5621810324455764<br>4401711930000   | 56201281377238244401711930000071217301031831<br>03180110000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 011 9999999999   |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                              | 0,00   | 0,77      | 5621810324455765<br>4401711930000   | 56201281377238244401711930000071217301031831<br>03180560000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 056 9999999999   |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                              | 0,00   | 0,65      | 5621810324455769<br>4401711930000   | 56201281377238244401711930000071217301031831<br>03180890000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 089 9999999999   |
| 551-790-22204066-04<br>13.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH              | 0,00   | 0,64      | 5621810324465416<br>4201544380001   | 55179022204066044201544380001071217?301031831<br>03180020000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 002 9999999999  |
| 562-100-80000643-87<br>13.04.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.   | 0,00   | 0,60      | 5621810324471585/0<br>4506867280001 | doprinos solidarnosti za djecu<br>712173 01/03/18 31/03/18 0000000 002 0  |
| 161-000-01697200-38<br>13.04.18 MAMA PLUS BEBA DOO DERVENTATRIG OSLOBODJENJA      | 0,00   | 0,60      | 5621810324449116<br>4404096610007   | 161000016972003844404096610007071217?301031831<br>03180270000000000000000000000000<br>712173 01/03/18 31/03/18 0000000 027 0000000000 |
| 562-012-81377238-24<br>13.04.18 JRT TREZOR BIH PLATE                              | 0,00   | 0,58      | 5621810324455774<br>4401711930000   | 56201281377238244401711930000071217301031831<br>03181190000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 119 9999999999   |
| 562-099-81453690-78<br>13.04.18 TRGOVACKA RADNJA STEFAN JOVANA KRSTIC S.P. GR     | 0,00   | 0,51      | 5621810324458594/0<br>4510591150009 | dop solid 03/18<br>712173 01/03/18 31/03/18 0000000 008 0000000000  |
| 562-099-80920114-15<br>13.04.18 HARVEST INTERNATIONAL DOO K.PETRA I KARADJORD     | 0,00   | 0,51      | 5621810324474805<br>4403189680009   | POSEBAN DOPRINOS ZA SOLIDARNOST ZA<br>MJESEC MART 2018<br>712173 01/03/18 31/03/18 0000000 002 0000000000                             |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake   |
|---|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda                                     |                      |                         |                      |   |
| <b>562-099-81430502-93</b>  | <b>0,00</b>          | <b>0,51</b>             | 5621810324456037/0   | sredstva solidarnosti   |
| 13.04.18 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS           |                      |                         | 4510497050009        | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| <b>562-099-81078225-12</b>  | <b>0,00</b>          | <b>0,51</b>             | 5621810324423871/0   | upl za fond solidarnosti za liječenje djece u ino                                   |
| 13.04.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ            |                      |                         | .4508417660001       | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| <b>571-060-00000380-63</b>  | <b>0,00</b>          | <b>0,51</b>             | 5621810324447709     | 57106000000380634508782360009071217?301021828                                       |
| 13.04.18 MALI RAJ M GOSTIONICA TODOROVIC ALMLINISSTA B4508782360009 |                      |                         |                      | 02180670000000000000000000000000<br>712173 01/02/18 28/02/18 0000000 067 0000000000 |
| <b>562-012-81377238-24</b>  | <b>0,00</b>          | <b>0,50</b>             | 5621810324455773     | 56201281377238244200416170006071217301031831  |
| 13.04.18 JRT TREZOR BIH PLATE                                       |                      |                         | 4200416170006        | 03180740000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 074 9999999999 |
| <b>567-353-11003047-57</b>  | <b>0,00</b>          | <b>0,50</b>             | 5621810324432650     | 56735311003047574401271860004071217?301031811                                       |
| 13.04.18 LIFT COM DOO SRBAC   |                      |                         | 4401271860004        | 03180950000000000000000000000000<br>712173 01/03/18 11/03/18 0000000 095 0000000000 |
| <b>562-099-80793166-37</b>  | <b>0,00</b>          | <b>0,50</b>             | 5621810324433847/0   | sred. solid.  |
| 13.04.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC             |                      |                         | 4507350280008        | 712173 01/03/18 31/03/18 0000000 002 0000000000                                     |
| <b>562-012-81377238-24</b>  | <b>0,00</b>          | <b>0,45</b>             | 5621810324455766     | 56201281377238244401711930000071217301031831  |
| 13.04.18 JRT TREZOR BIH PLATE                                       |                      |                         | 4401711930000        | 03180020000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 002 9999999999 |
| <b>562-099-00011019-29</b>  | <b>0,00</b>          | <b>0,35</b>             | 5621810324460572/0   | upl dop solid na bol 03/18  |
| 13.04.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK                     |                      |                         | 4404265400009        | 712173 01/03/18 31/03/18 0000000 050 5118004117                                     |
| <b>562-012-81377238-24</b>  | <b>0,00</b>          | <b>0,17</b>             | 5621810324455767     | 56201281377238244200703820003071217301031831  |
| 13.04.18 JRT TREZOR BIH PLATE                                       |                      |                         | 4200703820003        | 03180940000000999999999999999999<br>712173 01/03/18 31/03/18 0000000 094 9999999999 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |   |
| <b>538.566,26</b>   | <b>0,00</b>          | <b>9.873,65</b>         | <b>548.439,91</b>    |   |

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

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

**IZVOD: 79**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.04.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

| Prethodno Stanje | Dnevni promet |             | Novo Stanje   | Broj naloga |           |
|------------------|---------------|-------------|---------------|-------------|-----------|
|                  | Duguje        | Potražuje   |               | Zaduženja   | Odobrenja |
| 159.654,91 KM    | 0,00 KM       | 2.429,52 KM | 162.084,43 KM | 0           | 21        |

|                              |                      |
|------------------------------|----------------------|
| 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>162.084,43 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>13.04.2018  | 0,00      | 699,12    | 43    | [N:4401198330000 VU:0 VP:787311<br>PO:2018.04.01 PD:2018.04.30 O:067 B:0000000]        | 0000000000               | 87000001166372 (2)<br>Centrala |
| 2     | NOVA DIPO DOO, ,<br>5512011128281231  | Nova banjalučka banka<br>13.04.2018  | 0,00      | 636,90    | 43    | [N:4402786210009 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:008 B:0000000]<br>[0] | 0000000000               | 87000001168524 (2)<br>Centrala |
| 3     | JELSINGRAD PMP FMG AD GRADISKA, ,<br>5673231100044230                               | SBERBANK AD BANJA<br>13.04.2018      | 0,00      | 478,27    | 43    | [N:4401057510004 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:008 B:0000000]<br>[5] | 0000000000               | 87000001165981 (2)<br>Centrala |
| 4     | NCR DOO, ,<br>5517902221093267  | Nova banjalučka banka<br>13.04.2018  | 0,00      | 328,81    | 43    | [N:4404082660001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>[0] | 0000000000               | 87000001168531 (2)<br>Centrala |
| 5     | KP VODOVOD AD GRADISKA, ,<br>5510330001080011                                       | Nova banjalučka banka<br>13.04.2018  | 0,00      | 188,99    | 43    | [N:4401063750009 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:008 B:0000000]<br>[0] | 0000000000               | 87000001165086 (2)<br>Centrala |
| 6     | INFINLE CONSULTING DOO PALE,<br>SVETOSAVSKA 24 PALE71420PALE, 0<br>1610000151840028 | Raiffeisen banka dd Bi<br>13.04.2018 | 0,00      | 16,50     | 43    | [N:4403979140004 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:0000000]<br>[3] | 0000000000               | 87000001167882 (2)<br>Centrala |

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



**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 7     | AVRUPA DOO KOZARSKA DUBICA, ,<br>5673011100006508                                   | SBERBANK AD BANJA<br>13.04.2018        | 0,00      | 12,90     | 43    | [N:4404054370006 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:007 B:0000000]<br>[5] | 0000000000               | 87000001166815 (2)<br>Centrala          |
| 8     | MAXY COLOR SP, PUT SRPSKIH BRANILACA BB<br>BANJA LUKA,<br>5520001746685271          | Hypo Alpe-Adria-Bank<br>13.04.2018     | 0,00      | 12,46     | 43    | [N:4507551260005 VU:0 VP:787211<br>PO:2018.02.01 PD:2018.03.31 O:002 B:0000000]<br>[F] | 0000000000               | 87000001164972 (2)<br>Centrala          |
| 9     | WELLMEDIC D.O.O. GRADIŠKA, MILOŠA<br>OBILIČA 18, GRADISKA<br>5710200000046716       | Komercijalna banka ad<br>13.04.2018    | 0,00      | 11,00     | 35    | [N:4402609350003 VU:0 VP:712173<br>PO:2018.04.01 PD:2018.04.30 O:008 B:0000000]<br>Po  |                          | 10103750207001 (2)<br>Filijala Gradiška |
| 10    | MEGA COLOR BL DOO, PUT SRPSKIH<br>BRANILACA BB BANJA LUKA,<br>5520001746297853      | Hypo Alpe-Adria-Bank<br>13.04.2018     | 0,00      | 9,42      | 43    | [N:4403434070009 VU:0 VP:787211<br>PO:2018.02.01 PD:2018.03.31 O:002 B:0000000]<br>[F] | 0000000000               | 87000001164974 (2)<br>Centrala          |
| 11    | MAJSTOR ZA PIVO DOO,, ,<br>5723660000215793   | MF banka a.d. Banja L<br>13.04.2018    | 0,00      | 7,00      | 43    | [N:4404243770007 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:088 B:0000000]<br>[5] | 0000000000               | 87000001166530 (2)<br>Centrala          |
| 12    | KOZMETIČKO-FRIZERSKI STUDIO EROS s.p.,<br>Novice Cerovića 9a, B<br>5710100000040319 | Komercijalna banka ad<br>13.04.2018    | 0,00      | 6,06      | 35    | [N:4505057820003 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>Po  |                          | 05102359523001 (2)<br>Agencija Zalužani |
| 13    | TOP SPORT DRUSTVO SA OGRANICENOM O,<br>DGOVORNOSCU,<br>5550010012435272             | Nova banka ad Bijeljina<br>13.04.2018  | 0,00      | 4,78      | 43    | [N:4402708410000 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>[1] | 0000000000               | 87000001165059 (2)<br>Centrala          |
| 14    | ASIA DOO KOZARSKA DUBICA, ,<br>5673011100006605                                     | SBERBANK AD BANJA<br>13.04.2018        | 0,00      | 3,60      | 43    | [N:4404062470001 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:007 B:0000000]<br>[5] | 0000000000               | 87000001168084 (2)<br>Centrala          |
| 15    | TERI INŽENJERING DOO, Milana Rakića 1,<br>BANJA LUKA<br>5710100000076791            | Komercijalna banka ad<br>13.04.2018    | 0,00      | 2,63      | 35    | [N:4402683080000 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>Po  |                          | 00702319313001 (2)<br>Centrala          |
| 16    | 'ROYAL' VL. VIDOJEVIC MIROSLAV SP.U,<br>GOSTITELJSTVO,<br>5510600002105724          | Nova banjalučka banka<br>13.04.2018    | 0,00      | 2,31      | 43    | [N:4501699870009 VU:0 VP:712173<br>PO:2017.12.01 PD:2018.03.31 O:089 B:0000000]<br>[0] | 0000000000               | 87000001166547 (2)<br>Centrala          |
| 17    | KOSING UR MILOSEVIC DRAGANA SP,<br>SEKOVICI,<br>5540120020009963                    | Pavlović International B<br>13.04.2018 | 0,00      | 2,09      | 43    | [N:4500971450000 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:100 B:0000000]<br>[0] | 0000000000               | 87000001168061 (2)<br>Centrala          |
| 18    | SUPER STAR,-ŠIKANJIĆ SILVANA s.p.,<br>JEVREJSKA,(lamela1,lokal<br>5710100000222873  | Komercijalna banka ad<br>13.04.2018    | 0,00      | 2,06      | 35    | [N:4508593390002 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:002 B:0000000]<br>Po  | 0000000000               | 40800162208001 (2)<br>Filijala Brčko    |

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) |  |
| 19    | LIPA s.p., Mrkonjić Grad, Miloša Obilića bb,<br>MRKONJIC GRAD<br>5710600000036705  | Komercijalna banka ad<br>13.04.2018             | 0,00      | 2,05      | 35    | [N:4508423710002 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:067 B:0000000]<br>Po | 0000000000               | 05902537937001 (2)<br>Filijala Mrkonjić Grad |
| 20    | SAVIĆ MM JELENA SAVIĆ S.P. BIJELJINA,<br>SRPSKE VOJSKE BR 300,<br>5710300000087257 | Komercijalna banka ad<br>13.04.2018             | 0,00      | 1,54      | 35    | [N:4510216730006 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:005 B:0000000]<br>Po |                          | 20601797532001 (2)<br>Filijala Bijeljina     |
| 21    | Knjigovodstveni servis ACTIVA Prijedor,<br>BREZIČANI BR. 219,<br>5712000000016750  | Komercijalna banka ad<br>13.04.2018             | 0,00      | 1,03      | 35    | [N:4508606120000 VU:0 VP:712173<br>PO:2018.03.01 PD:2018.03.31 O:074 B:0000000]<br>Po | 0                        | 12297996628001 (2)<br>Filijala Prijedor      |

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 21

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 2.429,52 |
|--------------------|------|----------|