

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RAČUNU

16.08.2018



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

1,490,811.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010003989094 124119885 - 5550010003989094;4400307860000;712173;010718;310718;005;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" AKCIONARSKO DRUŠTVO FOND SOLID. 07/18	0.00	548.14
2	5673211100009020 124140533 - 5673211100009020;4401097730007;712173;010718;310718;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	206.54
3	1990560051912261 124109924 - 1990560051912261;4400828750006;712173;010718;310718;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUJANA BB,TRNLAKTAI UPLATA JAVNIH PRIHODA	0.00	202.37
4	5551000028355590 124145782 - 5551000028355590;4404045890005;712173;010718;310718;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 16-08-2018 SREDSTVA ZA FOND SOLIDARNOSTI 07/2018	0.00	186.27
5	5550100100669135 124123303 - 5550100100669135;4400495170007;712173;010518;310518;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D. V/18	0.00	173.71
6	5550480053156091 124093309 - 5550480053156091;4403207760007;712173;010718;310718;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 16-08-2018 OBUSTAVE OD RADNIKA ZA 07/2018	0.00	115.30
7	5553000031673569 124111389 - 5553000031673569;4404051510001;712173;010118;311218;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVE ZA MAJ	0.00	64.39
8	5620080000225919 124126539 - 5620080000225919;4401351030002;712173;160818;160818;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	63.08
9	5550070022525209 124139138 - 5550070022525209;4400765060004;712173;010718;300718;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR.	0.00	35.36
10	5558000033003383 124115554 - 5558000033003383;4401420610008;712173;010718;310718;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.84
11	5520160000487092 124126332 - 5520160000487092;4400090510005;712173;010718;310718;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251 UPLATA JAVNIH PRIHODA	0.00	20.50
12	5620990001829720 124140174 - 5620990001829720;4402171770004;712173;160818;160818;002;0000000;0000000000 /	KMC DOO BANJA LUKA DOSITEJA OBRADOVICA 1 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	16.74
13	5550090026696208 124102139 - 5550090026696208;4401344330009;712173;010718;310718;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČENJE DJECE U INOSTR	0.00	14.07
14	5550070020803071 124096700 - 5550070020803071;4503518230006;712173;010718;310718;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.12
15	5550480053156091 124093334 - 5550480053156091;4403207760007;712173;010718;310718;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 16-08-2018 UPLATA OBUSTAVA OD RADNIKA TO 07/2018	0.00	11.80
16	5520080002348720 124140753 - 5520080002348720;4504257460005;712173;010718;310718;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLICCO65587817 UPLATA JAVNIH PRIHODA	0.00	11.46
17	5672411100077154 124109422 - 5672411100077154;4403266260000;712173;010718;310718;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.72
18	5551000015389503 124119673 - 5551000015389503;4403722610000;731211;010818;310818;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO SOLID	0.00	9.63
19	1995720020497971 124109912 - 1995720020497971;4400453920006;712173;010718;310718;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 UPLATA JAVNIH PRIHODA	0.00	7.80
20	5520300002722159 124094414 - 5520300002722159;4508049170007;712173;010518;310718;002;0000000;0000000000 /	SIGNUM PLUS ARAMBASSICC M. S.P.TRIVE AMELICE 16BANJA LUKA065569450 UPLATA JAVNIH PRIHODA	0.00	7.14
21	5510360000152059 124095577 - 5510360000152059;4400453170007;712173;010718;310718;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.60
22	5554000015114455 124133356 - 5554000015114455;4400287220009;712173;010718;310718;001;0000000;0000000000 /	FOCUS-M DOO UPLATA ZA SOLIDARNOST	0.00	6.20
23	5672411100035153 124140470 - 5672411100035153;4403429150002;712173;010718;310718;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.00
24	5520001572626143 124126290 - 5520001572626143;4402985920007;712173;010718;310718;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.59

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 1,490,811.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080004942552 124117443 - 5550080004942552;4400152990009;712173;010718;310718;027;0000000;0000000000 /	VELMAINEX DOO	0.00	4.53
	UPLATA SRED SOLID NA TERET RADNIKA			
26	5551000005517037 124135004 - 5551000005517037;4508718430001;712173;010718;310718;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	4.31
	DOPRINOSI ZA SOLIDARNOST			
27	5510150001126289 124127365 - 5510150001126289;4400298690007;712173;010718;310718;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.53
	UPLATA JAVNIH PRIHODA			
28	5550090002322824 124127599 - 5550090002322824;4401388110006;712173;010718;310718;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	3.46
	SOLIDARNOST			
29	5620990000058015 124125219 - 5620990000058015;4400845500005;712173;010718;310718;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	3.44
	UPLATA JAVNIH PRIHODA			
30	5517902219848466 124095592 - 5517902219848466;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.40
	UPLATA JAVNIH PRIHODA			
31	5676512500020622 124140588 - 5676512500020622;4510342870000;712173;010518;310718;064;0000000;0000000000 /	ZANATSKA RADNJA DZEMKO DALIBORKA BOZIC SP MODRICA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
32	5676511100010213 124125871 - 5676511100010213;4404102520007;712173;010718;310718;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	3.28
	UPLATA JAVNIH PRIHODA			
33	5553000022885660 124107820 - 5553000022885660;4500357190000;712173;010618;300618;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14
	PLAĆANJE			
34	5550030052637697 124149232 - 5550030052637697;4508354480008;712173;010718;310718;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VII/18			
35	5540130000002597 124094726 - 5540130000002597;4504367990000;712173;010718;310718;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
36	5540030000076031 124094324 - 5540030000076031;4404293100002;712173;010718;310718;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	2.06
	UPLATA JAVNIH PRIHODA			
37	5517902219848466 124095593 - 5517902219848466;4400590750002;712173;010718;310718;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.60
	UPLATA JAVNIH PRIHODA			
38	5540010000407481 124140312 - 5540010000407481;4507521600006;712173;010618;300618;005;0000000;0000000000 /	JOVANOVIĆ TRJANJA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
39	5550010052407323 124128205 - 5550010052407323;4508322790005;712173;010718;310718;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM	0.00	1.50
	PLAĆANJE SOLIDARNOST			
40	5517202270093434 124095521 - 5517202270093434;4510664210005;712173;010718;310718;056;0000000;0000000000 /	KG STUDIO SP STEFAN NINIĆ LAKTASI	0.00	1.38
	UPLATA JAVNIH PRIHODA			
41	5550020053156696 124086949 - 5550020053156696;4508417150003;712173;010718;310718;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.37
	PLAĆANJE			
42	5620128023530089 124125186 - 5620128023530089;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
43	5620128023530089 124125183 - 5620128023530089;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
44	5620128023530089 124125182 - 5620128023530089;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
45	5620128023530089 124125180 - 5620128023530089;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
46	5620128023530089 124125188 - 5620128023530089;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
47	5620128023530089 124125185 - 5620128023530089;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
48	5620128023530089 124125181 - 5620128023530089;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,490,811.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128023530089 124125187 - 5620128023530089;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.20
	UPLATA JAVNIH PRIHODA			
50	5550080025393159 124132596 - 5550080025393159;4500190800005;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.07
	FOND SOLID			
51	5550030002011651 124139333 - 5550030002011651;4501412170001;712173;010718;310718;072;0000000;0000000007 /	TRGOVINA TAMARA SP LONČARI	0.00	1.05
	SR.SOLID			
52	5553000038022704 124120821 - 5553000038022704;4510594680009;712173;010718;310718;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA RATKO VUKOVIĆ S.P.TESLIĆ	0.00	1.04
	SOLIDARNOST 07/2018			
53	5551000005944516 124115736 - 5551000005944516;4508750750000;712173;010618;300618;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.03
	FOND SOLIDARNOSTI 06/2018			
54	5550020015890363 124082055 - 5550020015890363;4506891580008;712173;010718;310718;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.03
	PLAĆANJE			
55	5672412500118409 124126030 - 5672412500118409;4510280150005;712173;010718;310718;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
56	5554000022926932 124135044 - 5554000022926932;4509683910001;712173;010618;300618;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.03
	POSEBAN DOP.ZA SOLIDARNOST			
57	5550090003539398 124113560 - 5550090003539398;4503679830003;712173;010718;310718;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	1.03
	SOLIDARNOST			
58	5551000036074365 124149307 - 5551000036074365;4404231680002;712173;160818;160818;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.02
	PLAĆANJE			
59	5550010048432457 124122988 - 5550010048432457;4507835290001;712173;010518;310518;005;0000000;0000000000 /	"ĐOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.02
	UPLATA DOP SOLIDARNOSTI 05/18			
60	5520001734899771 124126185 - 5520001734899771;4507712530008;712173;010618;300618;028;0000000;0000000618 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	0.90
	UPLATA JAVNIH PRIHODA			
61	5551000024603921 124098973 - 5551000024603921;4508445870003;712173;010618;310718;056;0000000;0000000000 /	KOD TAMAMOVIĆA S. P. LAKTAŠI	0.00	0.86
	UPL.DOP. ZA SOL.6-8/18			
62	5620998113426590 124093888 - 5620998113426590;4403597290006;712173;010718;310718;002;0000000;0000000000 /	PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78000 BANJA LUKA	0.00	0.51
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET

0.00

1,835.61

NOVO STANJE

1,492,646.94

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,492,646.94

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

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RAČUNU

16.08.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,490,811.33

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-009-80933226-09	0,00	510,80	5621822833477553/0	SL GL 115/17P
16.08.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003	787311	01/01/18 31/12/18 0000000 015 0000000000
562-006-00002148-62	0,00	248,32	5621822833467161/9366	SOLIDARNOST
16.08.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	16/08/18 16/08/18 0000000 031 0000000000
562-012-00002611-28	0,00	227,58	5621822833472205	JAVNI PRIHODI RS
16.08.18 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/07/18 31/07/18 0000000 089 9072000228
562-011-00002845-54	0,00	213,38	5621822833422793	JAVNI PRIHODI RS
16.08.18 OPSTINA SAMAC JEDINST		4400484130003	712173	01/06/18 30/06/18 0000000 013 9012000940
562-120-80007202-91	0,00	209,11	5621822833473954/0	SOLIDARNOST
16.08.18 GP GRADIP AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA		4401229580000	712173	01/07/18 31/07/18 0000000 075 0000000000
562-008-00002624-88	0,00	163,90	5621822833475197/0	SOL.
16.08.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	712173	01/04/18 30/04/18 0000000 006 0000000000
562-010-81058865-82	0,00	157,11	5621822833440941/0	poseban doprinos solidarnosti
16.08.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008	712173	01/07/18 31/07/18 0000000 008 0000000000
161-045-00144800-03	0,00	157,09	5621822833446493	16104500144800034400746940001071217301011831
16.08.18 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC		4400746940001	712173	01/01/18 31/07/18 0000000 011 0000000000
161-000-00077200-47	0,00	138,11	5621822833427234	16100000077200474200231040050071217301071831
16.08.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA		4200231040050	712173	01/07/18 31/07/18 0000000 056 0000000000
567-343-11000395-64	0,00	133,18	5621822833465204	56734311000395644403411450009071217301071831
16.08.18 KONDOR D.M DOO BIJELJINA		4403411450009	712173	01/07/18 31/07/18 0000000 005 0000000000
562-007-00000680-52	0,00	119,20	5621822833440820	UPL.SREDSTAVA IZ ZARADE 06/18
16.08.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,		79 4400700950002	712173	01/08/18 31/08/18 0000000 074 0000000000
338-000-22123480-39	0,00	116,00	5621822833428487	33800022123480394400016460004071217301071831
16.08.18 GRAD DOBOJ, HILANDARSKA I DOBOJ		4400016460004	712173	01/07/18 31/07/18 0000000 028 0000000000
562-099-00003873-30	0,00	79,23	5621822833446114	POSEBAN FOND SOLIDARNOSTI 07/2018
16.08.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220		4401118160001	712173	01/07/18 31/07/18 0000000 053 0000000000
562-006-00002967-30	0,00	76,98	5621822833468379/0	SREDSTVA SOLIDATNOSTI
16.08.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR		4400619910004	712173	01/07/18 31/07/18 0000000 080 0000000000
551-024-00005658-67	0,00	53,60	5621822833462698	551024000056586744007324800080731217301071831
16.08.18 SIMIL DOO		4400732480008	731212	01/07/18 31/07/18 0000000 007 0000000000
562-012-00002611-28	0,00	43,40	5621822833472411	JAVNI PRIHODI RS
16.08.18 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/07/18 31/07/18 0000000 089 9072005771
562-007-80347215-15	0,00	34,15	5621822833459470	NAKNADA ZA SOLIDARSNOST PLATA JULII
16.08.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA		14402637990000	712173	01/07/18 31/07/18 0000000 074 0000000000
562-012-00002611-28	0,00	33,93	5621822833472412	JAVNI PRIHODI RS
16.08.18 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/07/18 31/07/18 0000000 089 9072007777
551-710-22834828-34	0,00	33,82	5621822833462742	551710228348283444002943250001071217316081816
16.08.18 PREVOZ GOLUB DOO KOTOR VAROS		4402943250001	712173	16/08/18 16/08/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00862306-08 16.08.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	31,74	5621822833426641 4504021420002	19956200862306084504021420002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-000-00371812-82 16.08.18 DOO ZG INZENJERING BIJELJINA	0,00	31,48	5621822833461689 4403885080008	55500000371812824403885080008071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-001-00015082-82 16.08.18 ROTAS AD	0,00	29,51	5621822833462637 4400949380001	55100100015082824400949380001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00001787-78 16.08.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	29,12	5621822833483732/9391 4400508330009	MAJ 2018 712173 16/08/18 16/08/18 0000000 036 0000000000
562-010-81137674-44 16.08.18 JRT OPSTINA SRBAC	0,00	26,36	5621822833433481 4401255660003	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 095 9082000010
562-012-00002611-28 16.08.18 OPSTINA PALE TRANSAKCIO	0,00	26,17	5621822833472413 4400568150000	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 089 9072000038
562-007-81171422-21 16.08.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 79	0,00	25,07	5621822833423859/0 4403440710001	DOPRINOS SOLIDARNOSTI 712173 16/08/18 16/08/18 0000000 135 0000000000
562-099-00014071-88 16.08.18 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA	0,00	24,72	5621822833473560/9381 4502529060009	solidarnost 712173 01/06/18 31/12/18 0000000 002 0000000000
562-012-00003270-88 16.08.18 JZU DOM ZDRAVLJA TRNOVO	0,00	24,27	5621822833470737 4400643380008	uplata doprinosa za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 091 0000000000
562-001-00000015-13 16.08.18 OPSTINA SOKOLAC JEDIN	0,00	23,81	5621822833475028 4401451840001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 094 0000000000
562-004-00000265-86 16.08.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	23,79	5621822833459517 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 034 0000000000
338-350-22573276-37 16.08.18 ALEA CONTROL DOO BANJA LUKA	0,00	20,51	5621822833447886 4403673650009	33835022573276374403673650009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00005136-70 16.08.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	20,38	5621822833476135/0 4400895510001	solidarnost 712173 01/07/18 31/07/18 0000000 011 0000000000
161-000-01636700-51 16.08.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	18,76	5621822833478269 4404056740005	16100001636700514404056740005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-009-81295215-54 16.08.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	18,20	5621822833459757/0 4403941920006	DOPRINOS 712173 16/08/18 16/08/18 0000000 015 0000000000
562-007-80871385-69 16.08.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	17,71	5621822833475169/0 4403117340009	UPL DOPR ZA SOLID JUL/2018 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80029382-06 16.08.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6	0,00	17,55	5621822833471567 4402285600001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI JUL 712173 01/07/18 31/07/18 0000000 002 0000000000
567-303-11000415-24 16.08.18 GRANDCOMMERCE AD KOZ.DUBICA	0,00	16,40	5621822833430140 4400730860008	56730311000415244400730860008071217?301071831 07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
562-007-81216982-14 16.08.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOŠ	0,00	14,87	5621822833425850/0 4403677560004	DOPRINOS 712173 16/08/18 16/08/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00547419-16 16.08.18 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	14,23	5621822833461657 4403517520006	55500700547419164403517520006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00000028-19 16.08.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922	0,00	13,85	5621822833477198/0 4401382000004	07/18 csr 712173 01/07/18 31/07/18 0000000 006 0000000000
161-045-00533300-55 16.08.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002	0,00	13,45	5621822833427046 4403038800002	16104500533300554403038800002071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-81028903-53 16.08.18 DR ARAR ZU BANJA LUKA	0,00	13,19	5621822833435875 4403376870008	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0
552-006-00001303-31 16.08.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	13,12	5621822833479258 4401396050004	55200600001303314401396050004071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
552-034-00009763-51 16.08.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	13,10	5621822833429417 4401227370008	55203400009763514401227370008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
554-010-00011274-59 16.08.18 RESTORAN KALIMERO SAMAC SAMAC	0,00	12,73	5621822833464819 4501460810004	55401000011274594501460810004071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
154-160-20078410-60 16.08.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	12,73	5621822833428396 4201354840154	15416020078410604201354840154071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
551-720-22042995-95 16.08.18 ARHIKON DOO BANJA LUKA	0,00	12,37	5621822833462570 4404164710007	55172022042995954404164710007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00003541-56 16.08.18 DRINA TRANS DOO ,RIBNIK	0,00	12,30	5621822833410660 4401105690001	solidarnost doprinos 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-00014311-47 16.08.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	10,99	5621822833472073/0 4401796580002	dop 712173 01/06/18 30/06/18 0000000 025 0000000000
552-002-00025328-29 16.08.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008	0,00	10,83	5621822833429399 4402982740008	55200200025328294402982740008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
154-160-20078410-60 16.08.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	10,49	5621822833428404 4201354840073	15416020078410604201354840073071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
161-025-00400200-16 16.08.18 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	10,30	5621822833426954 314400241150006	16102500400200164400241150006071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
161-000-00000000-11 16.08.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSTA	0,00	9,49	5621822833446608 6100825000000	161000000000011610082500000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
567-162-11000511-49 16.08.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,06	5621822833445937 4400813720003	56716211000511494400813720003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81158114-78 16.08.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	8,34	5621822833483975/0 4403635300002	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.300.201,39	0,00	3.674,12		1.303.875,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002248-02 16.08.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	7,79	5621822833428904 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
562-005-00002622-47 16.08.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVKO	0,00	7,72	5621822833453684/0 4500471050005	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 028 0000000000
551-029-00010464-51 16.08.18 NEVEN BIONZINJERING DOO BIJELJINA	0,00	7,28	5621822833462710 4400312860000	55102900010464514400312860000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00002810-62 16.08.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	7,10	5621822833452735/0 76.4400486770000	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
551-790-22210861-86 16.08.18 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,85	5621822833426878 4404091900007	55179022210861864404091900007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
154-160-20078410-60 16.08.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	6,55	5621822833428369 4201354840103	15416020078410604201354840103071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000007
552-006-00001303-31 16.08.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	6,38	5621822833479266 05960154403914280003	55200600001303314403914280003071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00003013-88 16.08.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBELI	0,00	6,15	5621822833472321 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
571-010-00002375-20 16.08.18 LAZENDICC DOORADE RADICCA 271BANJA LUKA	0,00	6,13	5621822833445461 4403853710000	57101000002375204403853710000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00246800-38 16.08.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	6,00	5621822833446630 4502437960003	16104500246800384502437960003071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-005-00004163-80 16.08.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	5,35	5621822833469569/0 4500725500006	SRED SOLID 712173 01/06/18 30/06/18 0000000 038 0000000000
567-241-11000467-93 16.08.18 MB COMPANY DOO BANJA LUKA	0,00	5,28	5621822833465155 4403653200007	56724111000467934403653200007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22042977-52 16.08.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	5,15	5621822833462614 4404169430002	55172022042977524404169430002071217?316081816 081800200000000000000000 712173 16/08/18 16/08/18 0000000 002 0000000000
551-790-22220618-12 16.08.18 KIDS BEBA BH DOO	0,00	4,59	5621822833426756 4404282830009	55179022220618124404282830009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22009671-45 16.08.18 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKA	0,00	4,57	5621822833447899 4402379760002	33835022009671454402379760002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000703-64 16.08.18 CONTROL DOO BANJA LUKA	0,00	4,54	5621822833465107 4403702340006	56724111000703644403702340006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-300-00272080-77 16.08.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,51	5621822833461867 4507377990007	55530000272080774507377990007071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001199-94	0,00	4,47	5621822833426494/0	PLATA 6/18
16.08.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.		4400732640005	712173	01/08/18 31/08/18 0000000 007 9006006465
551-002-00007995-51	0,00	4,30	5621822833446429	55100200007995514400749610002071217?301071831
16.08.18 CULIC DOO NOVI GRAD		4400749610002	712173	01/07/18 31/07/18 0000000 011 0000000000
562-002-81462656-49	0,00	4,21	5621822833476825/0	doprinosi
16.08.18 MR. WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S		4510618610007	712173	01/07/18 31/07/18 0000000 075 0000000000
562-003-81430060-12	0,00	4,00	5621822833463362	DOP ZA FOND SOLIDARNOSTI
16.08.18 DIV LEK DOO BIJELJINA		4404227650000	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-00006503-94	0,00	3,97	5621822833453488	DOPRINOSI SOLIDARNOSTI JUL 2018
16.08.18 LUKAS COMPUTERS DOO KARA? XD0?OR? XD0?EVA 24 I		4401166990008	712173	01/07/18 31/07/18 0000000 065 0000000000
562-008-00002599-66	0,00	3,95	5621822833456000/0	pos dopr
16.08.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE1		4403889400007	712173	16/08/18 16/08/18 0000000 006 0000000000
562-003-00000431-25	0,00	3,68	5621822833452453/0	DOP. ZA SOLID. ZA 07/18
16.08.18 RP-TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA O		4401844490002	712173	01/07/18 31/07/18 0000000 005 0000000000
567-321-25000435-82	0,00	3,57	5621822833479804	56732125000435824510600160004071217?301051831
16.08.18 KRCMA KOD ACE SP SLOBODANKA PUCARGRADISKA		4510600160004	712173	01/05/18 31/05/18 0000000 008 0000000000
571-020-00000226-60	0,00	3,42	5621822833479436	57102000000226604401026630001071217?301031831
16.08.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE		4401026630001	712173	01/03/18 31/03/18 0000000 008 0000000000
132-260-20188521-98	0,00	3,39	5621822833478022	13226020188521984200118230098071217?301071831
16.08.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE\		4200118230098	712173	01/07/18 31/07/18 0000000 002 0000000000
562-010-81137674-44	0,00	3,36	5621822833433611	JAVNI PRIHODI RS
16.08.18 JRT OPSTINA SRBAC		4401261710004	712173	01/05/18 31/05/18 0000000 095 9082000010
554-001-00004678-15	0,00	3,35	5621822833479615	55400100004678154403597370000071217?301081831
16.08.18 MNM-VOCE DOOBIJELJINA		4403597370000	712173	01/08/18 31/08/18 0000000 005 0000000000
562-001-00000151-90	0,00	3,30	5621822833453247/0	DOPR ZA SOLID. ZA LIJECENJE DJECE U
16.08.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN		4401468140003	712173	01/07/18 31/07/18 0000000 078 0000000000
562-099-00002801-45	0,00	3,16	5621822833476237/0	Uplata dop. za solidarnost 07/18
16.08.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC		4401302330009	712173	01/08/18 31/08/18 0000000 025 0000000000
555-007-00477830-39	0,00	3,13	5621822833427377	55500700477830394403202960008071217?301071831
16.08.18 BAU ART LINE D.O.O. PRIJEDOR		4403202960008	712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-00015802-36	0,00	3,09	5621822833472905/9378	dopr za solidarnost
16.08.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA\		4502648230001	712173	01/07/18 31/07/18 0000000 002 0000000000
562-010-81215398-60	0,00	3,09	5621822833416139/0	UPLATA DOPRINOSA ZA SOLIDARNOST
16.08.18 POLJOPRIVREDNA ZADRUGA KRUG SA P.O. GRADISKA		4403773010007	712173	01/03/18 31/03/18 0000000 008 0000000000
551-700-22295804-24	0,00	3,07	5621822833426914	55170022295804244509890540001071217?301061830
16.08.18 MESARA NEVESINJSKA SP POJUZINA GEORG		4509890540001	712173	01/06/18 30/06/18 0000000 107 0000000000
552-037-00023968-66	0,00	3,06	5621822833479251	55203700023968664403105410001071217?301051831
16.08.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116		4403105410001	712173	01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81102525-56	0,00	3,02	5621822833473753/0	FOND SOLIDARNOSTI
16.08.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230		4508523420001	712173	01/07/18 31/07/18 0000000 093 0000000000
562-002-81014980-15	0,00	3,00	5621822833474817/0	sol fond
16.08.18 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTIC		4508117860009	712173	01/07/18 31/07/18 0000000 075 0000000000
562-003-81229446-66	0,00	2,89	5621822833459010/0	POS. DOPRINOS ZA SOLIDARNOST
16.08.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STAI		4509281360005	712173	01/07/18 31/07/18 0000000 109 0000000000
562-001-00000108-25	0,00	2,81	5621822833444799/0	UPL ZA FOND SOLIDARNOSTI
16.08.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F		4400646720004	712173	01/07/18 31/07/18 0000000 041 0000000000
562-003-81398186-89	0,00	2,75	5621822833443953/9344	solidarnmost
16.08.18 GAJIC-2 IGOR GAJIC S.P. BIJELJINA PANTELINSKA 37 763		4510292240000	712173	01/08/18 31/08/18 0000000 005 0000000000
562-100-80014133-66	0,00	2,71	5621822833452190	DOP.ZA FOND SOLIDARNOSTI 06/18
16.08.18 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-00014068-97	0,00	2,71	5621822833468309/9367	fond solidarnosti
16.08.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B		4502763250008	712173	01/07/18 31/07/18 0000000 002 0000000000
562-008-00000649-96	0,00	2,63	5621822833477323/0	SREDSTAVA SOLIDARNOSTI ZA 07/18
16.08.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR		4503611010008	712173	01/07/18 31/07/18 0000000 107 0000000000
562-011-80841839-47	0,00	2,54	5621822833446727/0	TAKSA
16.08.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA		4403072140003	712173	01/07/18 31/07/18 0000000 013 0000000000
562-008-00000655-78	0,00	2,53	5621822833434788/0	DOPR
16.08.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC		4401375050004	712173	01/06/18 30/06/18 0000000 006 0000000000
552-016-00028331-34	0,00	2,46	5621822833464096	55201600028331344507276610009071217?301071831
16.08.18 KAFE BAR PAPIILLON MICCICC D.S.P. DOSTEFANA PRVO		4507276610009	712173	01/07/18 31/07/18 0000000 028 0000000000
562-009-80942458-55	0,00	2,40	5621822833444358/0	SOLIDARNOST
16.08.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754		4507830570006	712173	01/07/18 31/07/18 0000000 116 0000000000
567-570-25000059-67	0,00	2,38	5621822833430282	56757025000059674500584330004071217?301071831
16.08.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I		4500584330004	712173	01/07/18 31/07/18 0000000 027 0000000000
161-025-00345600-80	0,00	2,34	5621822833427276	16102500345600804403423460000071217?301071831
16.08.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B		4403423460000	712173	01/07/18 31/07/18 0000000 005 0000000000
567-241-25000351-83	0,00	2,21	5621822833445970	56724125000351834502496970004071217?301071831
16.08.18 BIM MALINOVIC BRANKICA SP BANJALUKA		4502496970004	712173	01/07/18 31/07/18 0000000 002 0000000000
562-005-00000282-83	0,00	2,18	5621822833460427/0	FOND SOLIDARBOSTI
16.08.18 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO		4500443190004	712173	01/06/18 30/06/18 0000000 028 0000000000
551-460-22115642-49	0,00	2,17	5621822833462626	55146022115642494403812010001071217?301071831
16.08.18 ZU FAMILY DENT DOBOJ		4403812010001	712173	01/07/18 31/07/18 0000000 028 0000000000
562-099-81361423-41	0,00	2,16	5621822833439176	Fond solidarnosti
16.08.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD		4404100400004	712173	01/06/18 30/06/18 0000000 067 0000000000
562-099-81361423-41	0,00	2,16	5621822833442567	Fond solidarnosti
16.08.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD		4404100400004	712173	01/07/18 31/07/18 0000000 067 0000000000
551-490-22189996-72	0,00	2,11	5621822833462705	55149022189996724507913860006071217?301071831
16.08.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR		4507913860006	712173	01/07/18 31/07/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000153-79	0,00	2,09	5621822833476636/0	SOLID
16.08.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVAČ BLAZEVAČ B 4501403930001			712173	01/07/18 31/07/18 0000000 034 0000000000
571-200-00000186-90	0,00	2,06	5621822833445299	57120000000186904508733580001071217?3010518310518074000000000000000000
16.08.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I 4508733580001			712173	01/05/18 31/05/18 0000000 074 0000000000
567-241-25000282-96	0,00	2,06	5621822833430308	56724125000282964508473900007071217?3010718310718002000000000000000000
16.08.18 KUSIJEKO KUZMANOVIC SENKA SP BANJALUKA 4508473900007			712173	01/07/18 31/07/18 0000000 002 0000000000
552-030-00020125-07	0,00	2,05	5621822833479312	55203000020125074506076580001071217?3010718310718002000000000000000000
16.08.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUKA 4506076580001			712173	01/07/18 31/07/18 0000000 002 0000000000
161-045-00426300-82	0,00	2,04	5621822833462897	16104500426300824400674690005071217?3010618306180740000000000000000000
16.08.18 TOMEKS AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI 4400674690005			712173	01/06/18 30/06/18 0000000 074 0000000000
562-100-80031787-66	0,00	1,96	5621822833484890/0	0.25?SOLID ZA 07/18
16.08.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/4401630180006			712173	01/07/18 31/07/18 0000000 002 0000000000
572-266-00006183-93	0,00	1,87	5621822833444874	57226600006183934507428810009071217?3010718310718074000000000000000000
16.08.18 UR KAFE BAR AMORE, 4507428810009			712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-81403210-04	0,00	1,87	5621822833470459/0	dop fond sol
16.08.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR4510312020001			712173	01/07/18 31/07/18 0000000 002 0000000000
562-007-81222346-24	0,00	1,78	5621822833461017/0	DOPR ZA SOLID 07/18
16.08.18 PIVNICA BEERLEND UGOSTITELJSKA RADNJA S.P. ADAM 4509232230007			712173	01/07/18 31/07/18 0000000 074 0000000000
562-009-81264406-40	0,00	1,62	5621822833457543/0	solidarnost
16.08.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD 4509468350003			712173	16/08/18 16/08/18 0000000 119 0000000000
562-120-80000152-95	0,00	1,57	5621822833473896/0	SOLIDARNOST
16.08.18 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA 4401230830001			712173	01/07/18 31/07/18 0000000 075 0000000000
567-301-25000198-27	0,00	1,53	5621822833465072	56730125000198274509298330002071217?3010618306180070000000000000000000
16.08.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D 4509298330002			712173	01/06/18 30/06/18 0000000 007 0000000000
567-362-25000054-89	0,00	1,51	5621822833465044	56736225000054894507880080000071217?3010718310718074000000000000000000
16.08.18 JEANS, CUILI WANG, S.P., PRIJEDOR 4507880080000			712173	01/07/18 31/07/18 0000000 074 0000000000
552-000-15842032-87	0,00	1,50	5621822833429420	55200015842032874509116910009071217?3010718310718027000000000000000000
16.08.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC 4509116910009			712173	01/07/18 31/07/18 0000000 027 0000000000
562-002-80878378-93	0,00	1,49	5621822833455588	upl dop za solidarnost
16.08.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN 4507579270006			712173	01/07/18 31/07/18 0000000 075 0000000000
552-016-00026208-98	0,00	1,41	5621822833464147	55201600026208984507738330007071217?3010718310718028000000000000000000
16.08.18 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH 4507738330007			712173	01/07/18 31/07/18 0000000 028 0000000000
562-100-80005800-39	0,00	1,39	5621822833431898/0	SOLID
16.08.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE I 4502306270001			712173	01/06/18 30/06/18 0000000 002 0000000000
562-007-80286546-50	0,00	1,38	5621822833441183	Doprinosi za solidarnost
16.08.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009			712173	01/07/18 31/07/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.300.201,39	0,00	3.674,12	1.303.875,51	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-000-16899027-32 16.08.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,35	5621822833464097 4509936390000	55200016899027324509936390000071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
571-200-00000186-90 16.08.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I 4508733580001	0,00	1,35	5621822833445465 4508733580001	57120000000186904508733580001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-16189887-48 16.08.18 TALISMAN BUKARICA MLADENA SPULICA BRACCE JUG 4509444170004	0,00	1,35	5621822833429392 4509444170004	55200016189887484509444170004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00001619-97 16.08.18 PIJACNA TEZGA VL.MATOVIC DARA S.P. UZICKOG KORF 4501529280002	0,00	1,34	5621822833471886/9376 4501529280002	dop 712173 16/08/18 16/08/18 0000000 113 0000000000
554-009-00011118-91 16.08.18 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA	0,00	1,34	5621822833464824 4500252840009	55400900011118914500252840009071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
552-000-16759163-02 16.08.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA 4404014400000	0,00	1,17	5621822833429377 4404014400000	55200016759163024404014400000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
140-101-11200129-58 16.08.18 VF KOMERC DOO SARAJEVO	0,00	1,17	5621822833478768 4200440550251	14010111200129584200440550251071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
551-460-22117329-32 16.08.18 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,13	5621822833462625 4505887850002	55146022117329324505887850002071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00138300-06 16.08.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	1,13	5621822833427063 4502849480006	16104500138300064502849480006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-00000064-55 16.08.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,10	5621822833442034 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
562-011-00000064-55 16.08.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,10	5621822833442033 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
562-010-00002553-09 16.08.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB 4401259220008	0,00	1,09	5621822833440874/0 4401259220008	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
562-010-00002524-96 16.08.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA 4502899400003	0,00	1,08	5621822833480318/0 4502899400003	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
567-253-25000351-77 16.08.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,08	5621822833479733 4510168660009	56725325000351774510168660009071217?316081816 081805600000000000000000 712173 16/08/18 16/08/18 0000000 056 0000000000
567-321-25000202-05 16.08.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C 4508267750007	0,00	1,07	5621822833445994 4508267750007	56732125000202054508267750007071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-226-00000291-38 16.08.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,05	5621822833478958 4500582980001	57222600000291384500582980001071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-036-00001521-56 16.08.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,03	5621822833426853 4400336700003	55103600001521564400336700003071217?301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 187

na dan: 16.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000236-81 16.08.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621822833430210 54510108920001	56735325000236814510108920001071217?301071831 07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81271154-24 16.08.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA	0,00	1,03	5621822833435338/0 4509516930009	POS DOP ZA SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
572-226-00000505-75 16.08.18 SD SZTR, SAMARDZIC SLAVEN, SP,	0,00	1,03	5621822833463676 4508098460002	57222600000505754508098460002071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-015-00010756-40 16.08.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA	0,00	1,03	5621822833479336 44504531970007	55201500010756404504531970007071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-008-81421479-96 16.08.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,03	5621822833444035/0 4404224630008	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
562-007-80286546-50 16.08.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,02	5621822833441186 4505994340009	Doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
551-790-22208106-09 16.08.18 UNICORP GROUP DOO	0,00	1,02	5621822833478230 4403921490005	55179022208106094403921490005071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-085-00078500-33 16.08.18 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB	0,00	1,02	5621822833446568 4506516650007	16108500078500334506516650007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
555-100-00122468-97 16.08.18 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,02	5621822833461814 4403686470000	55510000122468974403686470000071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81260982-31 16.08.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.	0,00	1,02	5621822833468648/0 4509430110009	DOPR ZA SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-00000974-44 16.08.18 KP PROGRES AD DOBOJ	0,00	0,82	5621822833424724 4400006070003	DOPR.FONDU SOLIDARN. NA UG.O POVR.POSL. GRBIC DUSANKA 712173 16/08/18 16/08/18 0000000 028 0000000000
567-570-25000054-82 16.08.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA	0,00	0,54	5621822833465261 4509896820006	56757025000054824509896820006071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-099-00004588-19 16.08.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,52	5621822833439799/9340 198 4502314370007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81406972-67 16.08.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M.	0,00	0,52	5621822833453218/0 4510331670009	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
567-343-25000218-43 16.08.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	0,00	0,51	5621822833479873 4508322280007	56734325000218434508322280007071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22211049-07 16.08.18 OAK TREE INVESTMENT DOO BANJA LUKA	0,00	0,30	5621822833426879 4404098070000	55179022211049074404098070000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.300.201,39	0,00	3.674,12		1.303.875,51

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: 175

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2018 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
576.779,49 KM	0,00 KM	303,83 KM	577.083,32 KM	0	12

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	577.083,32 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	APOTEKA GRADIŠKA Javna zdravstvena ustan, Vidovdanska br.11, 5710200000030420	Komercijalna banka ad 16.08.2018	0,00	154,54	35	[N:4401042160007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	0000000000	10401500642001 (2) Filijala Gradiška
2	GALENFARM d.o.o. Gradiška, proizvodnja I, Savska ulica bb, G 5710200000047783	Komercijalna banka ad 16.08.2018	0,00	59,80	35	[N:4403198590004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	00000000	10401500742001 (2) Filijala Gradiška
3	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 16.08.2018	0,00	27,53	999	[N:4502848320005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] PO	0000000000	87000001701280 (2) Centrala
4	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 16.08.2018	0,00	19,67	43	[N:4400602350005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:00000000] [5]	0000000000	87000001703141 (2) Centrala
5	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 16.08.2018	0,00	8,75	43	[N:4401238570009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:095 B:00000000] [5]	0000000000	87000001702294 (2) Centrala
6	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 16.08.2018	0,00	8,00	43	[N:4403028320002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:00000000] [5]	0000000000	87000001702304 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327	SBERBANK AD BANJA 16.08.2018	0,00	7,96	43	[N:4401091020008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001699436 (2) Centrala
8	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 16.08.2018	0,00	6,59	35	[N:4400829130001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		12600354070001 (2) Agencija Centar
9	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 16.08.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] SR		00104031529001 (2) Centrala
10	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 16.08.2018	0,00	4,03	43	[N:4404108210000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [F]	0000000000	87000001699343 (2) Centrala
11	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 16.08.2018	0,00	1,05	35	[N:4508983690007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0	10615610388001 (2) Agencija Aleksandrova
12	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BANJA 16.08.2018	0,00	1,03	43	[N:4508531010009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:034 B:0000000] [5]	0000000000	87000001701008 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 12

Ukupno BAM:	0,00	303,83
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