

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

2,375,987.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 133714122 - 5550010000007438;4400449490005;712173;011118;301118;109;0000000; /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK OBUSTAVA ZA 1993 RAD ZA 11/18	0.00	6,918.90
2	5550070006360062 133705061 - 5550070006360062;4401723780003;712174;131218;131218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBNI DOPRINOSI 5% FON SOLI PO R 006-187/18	0.00	3,600.00
3	5550070006360062 133707290 - 5550070006360062;4401723780003;712174;131218;131218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBNI DOPRINOSI 5% 006-205/18	0.00	2,950.00
4	5550070006360062 133705120 - 5550070006360062;4401723780003;712174;131218;131218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA DOPRINOSI 5% 066-206/2018	0.00	2,950.00
5	5550070006360062 133704882 - 5550070006360062;4401723780003;712174;141218;141218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBNI DOPRINOSI 5% FOND SOLIDA 006-220/2018	0.00	2,000.00
6	5550070006360062 133710603 - 5550070006360062;4401723780003;712174;131218;131218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA DOPRINOS 5 % 006-186/18	0.00	2,000.00
7	5550070006360062 133710668 - 5550070006360062;4401723780003;712174;131218;131218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA DOPRINOS 5% FOND SOLIDARNOST 006-219/18	0.00	2,000.00
8	5550070006360062 133712929 - 5550070006360062;4401723780003;712174;141218;141218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBAN DOPRINOS 5% 006-185/18	0.00	2,000.00
9	5550080002676923 133622594 - 5550080002676923;4400160400008;712173;011118;301118;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,309.03
10	5550070603488376 133691937 - 5550070603488376;4401068470004;712173;011118;301118;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	578.73
11	5673438300000267 133711504 - 5673438300000267;4403534960001;712173;011218;311218;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	528.59
12	5550060000441753 133710241 - 5550060000441753;4400288460003;787311;010718;261018;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI 01.07-26.10.18 FOND SOLIDARNOSTI	0.00	379.08
13	5550102000343325 133693333 - 5550102000343325;4400632340004;712173;141218;141218;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST ZA NOVEMBAR 2018	0.00	372.91
14	5550070000588077 133685875 - 5550070000588077;4400944230001;712173;011118;301118;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI ZA 11/18	0.00	265.86
15	5673031000000186 133711402 - 5673031000000186;4400736470007;712173;141218;141218;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	259.45
16	5550080324014061 133658166 - 5550080324014061;4400188080009;712173;011118;301118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	253.90
17	1610450027760079 133664988 - 1610450027760079;4281104300107;712173;011118;301118;056;0000000;0000000000 /	VIOLETA DOO GRUPE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	223.91
18	5674631100093727 133711236 - 5674631100093727;4401212770000;712173;011118;301118;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	172.85
19	3383902266174308 133665661 - 3383902266174308;4510576780004;712173;010718;311018;028;0000000;0000000001 /	E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	165.45
20	1346101001500570 133681266 - 1346101001500570;4402047090003;712173;011118;301118;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	162.46
21	5559000009199048 133677366 - 5559000009199048;4403306660006;712173;011118;301118;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POS. DOPR. ZA SOLID.	0.00	153.28
22	5550060000441753 133709860 - 5550060000441753;4400288460003;712173;011118;301118;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.11/18 FOKD ZA LIJEČENJE	0.00	151.06
23	5550010000001133 133682950 - 5550010000001133;4400317580005;712173;011118;301118;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA 11/18	0.00	146.42
24	1346201001231972 133681236 - 1346201001231972;4245072380018;712173;011118;301118;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	141.38

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

14.12.2018



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100002013 133679942 - 5675611100002013;4403837270008;712173;011118;301118;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	139.40
	UPLATA JAVNIH PRIHODA			
26	5550480053156091 133685121 - 5550480053156091;4403207760007;712173;011118;301118;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	137.70
	14-12-2018 OBUSTAVE OD RADNIKA ZA 11/2018			
27	5514902206752840 133698019 - 5514902206752840;4404237370005;712173;011118;301118;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	115.41
	UPLATA JAVNIH PRIHODA			
28	5550070050482840 133678994 - 5550070050482840;4401681330002;712173;011118;301118;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	111.73
	18-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA XI/18			
29	5554000025981947 133698983 - 5554000025981947;4400293030009;712173;011118;301118;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	108.67
	11/2018			
30	5540030000036455 133664610 - 5540030000036455;4400463050000;712173;011118;301118;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	106.23
	UPLATA JAVNIH PRIHODA			
31	5510550001466448 133666152 - 5510550001466448;4400604990001;712173;141218;141218;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	69.30
	UPLATA JAVNIH PRIHODA			
32	5673431100033259 133711411 - 5673431100033259;4403263240008;712173;011118;301118;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	65.39
	UPLATA JAVNIH PRIHODA			
33	5550020004199341 133689904 - 5550020004199341;4400624240009;712173;011118;301118;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	58.60
	14-12-2018 POSEBNA SREDSTVA ZA SOLIDARNOSTI			
34	5550080046259314 133671245 - 5550080046259314;4507521940001;712173;011118;301118;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	52.82
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 11/2018			
35	5550070017017549 133646599 - 5550070017017549;4401035200001;712173;011218;311218;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	46.24
	14-02-2018 FOND SOLIDARNOSTI 11/18			
36	5550020000972345 133623336 - 5550020000972345;4400629630000;712173;011118;301118;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	41.10
	14-12-2018 SOLIDARNOST ZA LIJEČENJE DJECE 11/18			
37	5510600001540311 133698064 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	36.80
	UPLATA JAVNIH PRIHODA			
38	5550070022525209 133686015 - 5550070022525209;4400757800007;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	34.96
	FOND SOLID PLATA DJ VRTIC			
39	5510600001540311 133698060 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	34.30
	UPLATA JAVNIH PRIHODA			
40	5550070000497382 133679525 - 5550070000497382;4400712880000;712173;011218;311218;074;0000000;0000000000 /	MARIĆ DOO	0.00	34.04
	DOP SOLID			
41	1941100062100122 133681533 - 1941100062100122;4400314210002;712173;141218;141218;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	29.86
	UPLATA JAVNIH PRIHODA			
42	5510600001540311 133698059 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	28.70
	UPLATA JAVNIH PRIHODA			
43	5510600001540311 133698061 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	27.60
	UPLATA JAVNIH PRIHODA			
44	5510600001540311 133698063 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	25.50
	UPLATA JAVNIH PRIHODA			
45	5710800000105177 133712012 - 5710800000105177;4404129720008;712173;141218;141218;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	25.50
	UPLATA JAVNIH PRIHODA			
46	1610000146790111 133664998 - 1610000146790111;4403994530005;712173;011118;301118;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	24.22
	UPLATA JAVNIH PRIHODA			
47	5510600001540311 133698062 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	21.90
	UPLATA JAVNIH PRIHODA			
48	5550020054783871 133704049 - 5550020054783871;4272045200048;712173;011118;301118;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	21.54
	DOPRINOSI SOLIDANOSTI			

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73	5723260000338809 133696817 - 5723260000338809;4403202930006;712173;141218;141218;103;0000000;999999999 /	FMZ DOO TESLIC	0.00	8.94
74	1541802008933076 133681682 - 1541802008933076;4404174600005;712173;141218;141218;085;0000000;000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H	0.00	8.73
75	5551000012088205 133712917 - 5551000012088205;4403706090004;712173;011218;311218;002;0000000;000000000 /	ZU APOTEKA "INKA"	0.00	8.59
76	1863210310075253 133712814 - 1863210310075253;4403803700003;712173;011118;301118;097;0000000;000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA	0.00	7.39
77	5710300000087742 133680243 - 5710300000087742;4404210410005;712173;011118;301118;005;0000000;000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	7.25
78	5550060000441753 133689979 - 5550060000441753;4403119470007;712173;011118;301118;001;0000000;000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	7.06
79	5620128111861878 133712144 - 5620128111861878;4403552270004;712173;011118;301118;088;0000000;000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.87
80	5550070856237881 133668791 - 5550070856237881;4507809020004;712173;011218;311218;002;0000000;000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	6.45
81	5672411100035153 133711677 - 5672411100035153;4403429150002;712173;011118;301118;002;0000000;000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.40
82	1610450071220056 133698142 - 1610450071220056;4403626810006;712173;011018;311018;027;0000000;000000010 /	DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220	0.00	6.08
83	1610450071220056 133698180 - 1610450071220056;4403626810006;712173;011118;301118;027;0000000;000000011 /	DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220	0.00	6.08
84	5551000022877903 133692633 - 5551000022877903;4403898900004;712173;011218;311218;074;0000000;000000000 /	APOTEKE APHARMA ZU	0.00	5.88
85	5550060029939647 133709417 - 5550060029939647;4402681890004;712173;010918;300918;015;0000000;000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
86	1941066732200170 133681552 - 1941066732200170;4400850170005;712173;011218;311218;002;0000000;000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.60
87	5550070000479243 133676778 - 5550070000479243;4401824380006;712173;011118;301118;081;0000000;000000000 /	TARTUF DOO OŠTRA LUKA	0.00	5.32
88	5550060030377505 133709245 - 5550060030377505;4402900100006;712173;141218;141218;015;0000000;000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.08
89	1610450062470074 133712655 - 1610450062470074;4403331420001;712173;011118;301118;002;0000000;000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	5.07
90	5550060004876690 133674607 - 5550060004876690;4400274320004;712173;011118;301118;116;0000000;000000000 /	LORIST DOO VLASENICA	0.00	4.08
91	1941066732600198 133681557 - 1941066732600198;4402154170001;712173;011218;311218;002;0000000;000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.05
92	5550090046429306 133677626 - 5550090046429306;4402921950000;712173;011118;301118;107;0000000;000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.00
93	5550020052548312 133693199 - 5550020052548312;4508350730000;712173;011108;301118;088;0000000;000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.58
94	5550060000704235 133677047 - 5550060000704235;4500939640000;712173;010918;300918;001;0000000;000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.54
95	5559000035378184 133703958 - 5559000035378184;4403906340005;712173;011118;301118;107;0000000;000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
96	562011000006261 133664548 - 562011000006261;4400188080009;712173;011118;301118;064;0000000;000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.42

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000018110008 133665001 - 1610000018110008;4200100960129;712173;011118;301118;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	3.39
98	5554000024794473 133679821 - 5554000024794473;4401729040001;712173;011118;301118;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.33
99	5551000027937714 133710448 - 5551000027937714;4404040820009;712173;011118;301118;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.32
100	5550010012703283 133717639 - 5550010012703283;4403035610008;712173;011118;301118;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ	0.00	3.31
101	5674411100006341 133711230 - 5674411100006341;4403438730003;712173;011118;301118;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.30
102	5553000019347876 133704008 - 5553000019347876;4507638110000;712173;011118;301118;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	3.09
103	1610000156400095 133681300 - 1610000156400095;4404007290002;712173;011218;311218;056;0000000;0000000012 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.03
104	5510080000074764 133666186 - 5510080000074764;4504079850007;712173;011118;301118;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.65
105	5620078035674346 133696153 - 5620078035674346;4402663050007;712173;141218;141218;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	2.63
106	5710400000108495 133697180 - 5710400000108495;4504410830003;712173;011018;311018;013;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.55
107	1610000195350057 133664999 - 1610000195350057;4506152430006;712173;011118;301118;085;0000000;0000000011 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA	0.00	2.48
108	5540120080003202 133680858 - 5540120080003202;4506719410001;712173;011118;301118;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.44
109	5520260002218537 133696940 - 5520260002218537;4506734990006;712173;011118;301118;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.43
110	5550100048916628 133660280 - 5550100048916628;4403261380007;712173;011118;301118;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.42
111	5550080324014061 133658167 - 5550080324014061;4400188080009;712173;011118;301118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.40
112	5520001791950418 133711877 - 5520001791950418;4510611360005;712173;010918;300918;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.37
113	5520001841367165 133696980 - 5520001841367165;4510836360004;712173;011118;301118;028;0000000;0000001118 /	RUPA XDOBOJHILANDARSKA BB DOBOJ	0.00	2.35
114	1610000113390004 133681431 - 1610000113390004;4506883300004;712173;010918;300918;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780	0.00	2.30
115	5520210001812061 133680047 - 5520210001812061;4504868850003;712173;011118;301118;074;0000000;0000001118 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRJEDOR123456	0.00	2.27
116	5550080046259314 133671255 - 5550080046259314;4507521940001;712173;011118;301118;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
117	5553000039806049 133709395 - 5553000039806049;4510734870008;712173;011118;301118;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.24
118	5540060001215052 133711149 - 5540060001215052;4500461250006;712173;011118;301118;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.21
119	5540120080008246 133696487 - 5540120080008246;4504510460009;712173;011118;301118;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.20
120	5723660000231216 133711817 - 5723660000231216;4404215640009;712173;011118;301118;089;0000000;0000000000 /	GILE DOO, ROGOUSICI, MOKRO BB	0.00	2.20

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

2,375,987.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000300393 133696430 - 5540010000300393;4402023660003;712173;011118;301118;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.20
122	5550070022525209 133686332 - 5550070022525209;4400757800007;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID SKORIC MIROSLAV PLATA DJ VRTIC	0.00	2.07
123	5674632500008397 133679864 - 5674632500008397;4507495920005;712173;011118;301118;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.81
124	5553000037320230 133664854 - 5553000037320230;4510562480008;712173;010918;311018;103;0000000;0000000000 /	TUR. AG. LA TRAP(LA TRAPPE) STEVANA SINDJELICA BB TESLIC 23-08-2018 SOLIDARNOST	0.00	1.67
125	5620000000000000 133680618 - 5620000000000000;4401765270005;712173;010119;310119;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.58
126	5620068063977928 133680421 - 5620068063977928;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.58
127	5620000000000000 133680622 - 5620000000000000;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.58
128	5620000000000000 133680623 - 5620000000000000;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.58
129	5620000000000000 133680624 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.58
130	5559000011158060 133646246 - 5559000011158060;4403673060007;712173;011108;141218;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTVA SOLIDARNOSTI	0.00	1.58
131	5620000000000000 133680625 - 5620000000000000;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SPCO UPLATA JAVNIH PRIHODA	0.00	1.58
132	5620068063977928 133680415 - 5620068063977928;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.42
133	5553000026414423 133709275 - 5553000026414423;4508656220005;712173;010918;300918;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ PLAĆANJE	0.00	1.37
134	5550060000441753 133709624 - 5550060000441753;4401729120005;712173;011118;301118;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI BIB. PRIP.11/18 FOND ZA LIJEČENJE	0.00	1.25
135	5550060000441753 133710490 - 5550060000441753;4400286840003;712173;011118;301118;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI SSC PRIP. 11/18 FOND ZA LIJEČ. DJECE	0.00	1.25
136	5550080324014061 133658188 - 5550080324014061;4400188080009;712173;011118;301118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.21
137	5550090000237421 133622942 - 5550090000237421;4401386330009;712173;011118;301118;033;0000000;0000000000 /	PRESING DOO SOLIDARNOST 11/18	0.00	1.17
138	5550030000455480 133710504 - 5550030000455480;4501422990007;712173;010918;300918;072;0000000;0000000009 /	TRGOVINA DEJANA S.P. UPL.DOPRINOSA	0.00	1.14
139	5550020015622546 133683036 - 5550020015622546;4506039620001;712173;011118;301118;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC " SOKOLAC DOPRINOSI SOLIDANOSTI	0.00	1.13
140	5675411100007067 133711448 - 5675411100007067;4403625840009;712173;011118;301118;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.13
141	5517902220606424 133697915 - 5517902220606424;4403789360008;712173;011118;301118;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE UPLATA JAVNIH PRIHODA	0.00	1.12
142	5550000025837520 133719730 - 5550000025837520;4403982010006;712173;011118;301118;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA SOLID.	0.00	1.10
143	5550090003539398 133661471 - 5550090003539398;4503679830003;712173;011118;301118;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO SOLIDARNOST	0.00	1.10
144	5520001791141438 133711949 - 5520001791141438;4404297190006;712173;011118;301118;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10

IZVOD BR. 292

O PROMJENAMA SREDSTAVA NA RAČUNU

14.12.2018



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

2,375,987.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080856393420 133671049 - 5550080856393420;4508575060003;712173;010918;300918;028;0000000;0000000000 / 09/18	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE	0.00	1.10
146	5551000039274589 133681979 - 5551000039274589;4404327100007;712173;011118;301118;002;0000000;0000000000 / DOP NA SOLIDAR.	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	1.10
147	5540120080008246 133696488 - 5540120080008246;4504510460009;712173;011118;301118;116;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	1.10
148	5550060052194163 133693416 - 5550060052194163;4508305510007;712173;010918;300918;001;0000000;0000000000 / POSEB. DOPRINOS ZA SOLIDARN	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.10
149	5550010000254885 133699493 - 5550010000254885;4400356480000;712173;011118;301118;005;0000000;0000000000 / PLAĆANJE	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.10
150	1863210310214157 133665381 - 1863210310214157;4510177060006;712173;011018;311018;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA,	0.00	1.10
151	1941109242500125 133680991 - 1941109242500125;4510595220001;712173;011118;301118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EXPERT AUTO SKOLA S.P. VESNA MIHAJLOVICVOJVODE STEPE 26 76300 BIJELJINA,BA	0.00	0.65
152	5620038144211625 133680483 - 5620038144211625;4510544400005;712173;010718;310718;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJZICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	0.58
153	1610000147090035 133665050 - 1610000147090035;4404332520006;712173;011118;301118;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221	0.00	0.28

UKUPAN PROMET

0.00

31,650.18

NOVO STANJE

2,407,638.08

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,407,638.08

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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

Izvjestaj o promjenama na racunu
na dan: 14.12.2018

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				
551-012-00006698-57 14.12.18 SPORTEK DOO KOTOR VAROS	0,00	3.327,85	5621834842151024 4402099720005	55101200006698574402099720005071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-008-00000313-37 14.12.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.927,65	5621834842161977/0 4401355020001	11/2018 0.25?POS. DOPR. ZA SOLID 712173 14/12/18 14/12/18 0000000 107 0000000000
562-099-00012570-32 14.12.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	0,00	1.419,89	5621834842111403/5259 4400942290007	solidarnost 712173 14/12/18 14/12/18 0000000 002 0000000000
554-011-00011114-05 14.12.18 MERKUR ADTESLIC	0,00	878,32	5621834842167792 4401291030008	55401100011114054401291030008071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-00007332-32 14.12.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	669,90	5621834842134549 4400096630002	DOPR NA LIJECENJE DJECE 712173 01/12/18 31/12/18 0000000 103 0000000000
551-103-11261294-32 14.12.18 SIM TECHNIK DOO	0,00	669,33	5621834842132360 4402637720002	55110311261294324402637720002071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-363-11000143-34 14.12.18 NUTI DUE DOO PRIJEDOR	0,00	660,01	5621834842114705 4402737860006	56736311000143344402737860006071217?301101830 11180740000000000000000000 712173 01/10/18 30/11/18 0000000 074 0000000000
562-010-00002145-69 14.12.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	652,73	5621834842126964/0 4401050180009	SOLIDARNOST 712173 14/12/18 14/12/18 0000000 008 0000000000
562-099-00017571-64 14.12.18 JRT OPSTINA TESLIC	0,00	403,41	5621834842159277 4401285900009	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 103 9088000725
194-110-00217001-07 14.12.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	347,30	5621834842151808 4400392790007	19411000217001074400392790007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-00003112-77 14.12.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	345,30	5621834842128456 4400540060005	plata za XI/18 712173 01/11/18 30/11/18 0000000 088 0000000000
551-205-11260894-17 14.12.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	335,52	5621834842132329 4402639690003	55120511260894174402639690003071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-81280816-41 14.12.18 TRIZMA GS DOO BANJA LUKA	0,00	331,50	5621834842143426 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80004218-32 14.12.18 MADRA DOO CELINAC	0,00	292,00	5621834842127448 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/12/18 31/12/18 0000000 025 0000000000
562-003-00000140-25 14.12.18 ZP KOMERC VRSANI BB VRSANI	0,00	257,77	5621834842144763 4400365390005	DOP. SOLIDORN. 712173 01/11/18 30/11/18 0000000 005 0000000000
552-006-00001303-31 14.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	247,01	5621834842149587 4401403010005	55200600001303314401403010005071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
132-731-00102640-87 14.12.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	227,17	5621834842133819 4200841111838	13273100102640874200841111838071217?301111830 11180020000000000000012018 712173 01/11/18 30/11/18 0000000 002 0000112018
562-099-00003808-31 14.12.18 JEDINSTVENI RACUN TREZO	0,00	220,00	5621834842109798 4401128550002	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 053 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				
562-099-00003808-31	0,00	219,22	5621834842109459	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO		4401128550002	712173	01/11/18 30/11/18 0000000 053 0000000000
562-099-00002305-78	0,00	192,40	5621834842136535	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 11/2018
14.12.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA		4400804900007	712173	01/12/18 31/12/18 0000000 002 0000000000
562-012-00002586-06	0,00	174,84	5621834842099838	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
14.12.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ		4400585320008	712173	01/12/18 31/12/18 0000000 089 0000000000
567-343-11000395-64	0,00	174,60	5621834842168213	56734311000395644403411450009071217?301111830
14.12.18 KONDOR D.M DOO BIJELJINA		4403411450009	712173	01/11/18 30/11/18 0000000 005 0000000000
551-019-00001135-10	0,00	168,91	5621834842151138	55101900001135104401309260006071217?301111830
14.12.18 MEDEKS PROM		4401309260006	712173	01/11/18 30/11/18 0000000 102 0000000000
562-099-00003808-31	0,00	152,50	5621834842109799	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO		4401128550002	787311	01/12/18 31/12/18 0000000 053 0000000000
562-008-00002993-48	0,00	146,24	5621834842160216/0	upl.
14.12.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE		4401397530000	712173	14/12/18 14/12/18 0000000 069 0000000000
552-014-00011614-37	0,00	138,27	5621834842167345	55201400011614374401071180009071217?301111830
14.12.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA		4401071180009	712173	01/11/18 30/11/18 0000000 008 0000000000
562-012-81150709-29	0,00	132,76	5621834842157131	Uplata za fond solidarnosti 10/18
14.12.18 INVEST GRADNJA DOO		4403613080009	712173	01/10/18 31/10/18 0000000 094 0000000000
562-011-00002425-53	0,00	126,48	5621834842138779/0	SOLID 11/18
14.12.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	01/11/18 30/11/18 0000000 064 0000000000
562-099-00003161-32	0,00	120,41	5621834842157762/0	FS 11/18 T SREDSTVA SOLID
14.12.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401338950003	712173	01/11/18 30/11/18 0000000 102 9087015419
562-099-00011019-29	0,00	110,01	5621834842154042/0	UPL DOP SOLID 11/18
14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/11/18 30/11/18 0000000 050 9118000489
161-000-00143000-42	0,00	106,68	5621834842132803	16100000143000424200198320033071217?301111830
14.12.18 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S		4200198320033	712173	01/11/18 30/11/18 0000000 028 0000000011
567-303-11000123-27	0,00	88,40	5621834842114537	56730311000123274400740580003071217?301111830
14.12.18 AGROFLORA DOO K.DUBICA		4400740580003	712173	01/11/18 30/11/18 0000000 007 0000000000
562-010-00002971-16	0,00	83,45	5621834842148068	Obaveza na LD 09/18
14.12.18 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004	712173	14/12/18 14/12/18 0000000 007 0000000000
551-710-22591956-83	0,00	79,86	5621834842132307	55171022591956834403875010001071217?301121831
14.12.18 BANJA KULASI DOO		4403875010001	712173	01/12/18 31/12/18 0000000 075 0000000000
567-323-11000456-85	0,00	62,91	5621834842131115	56732311000456854401043480005071217?301111830
14.12.18 STOJNIC DOO MASICI GRADISKA		4401043480005	712173	01/11/18 30/11/18 0000000 008 0000000000
567-323-82000714-59	0,00	59,00	5621834842167845	56732382000714594401061890008071217?301101831
14.12.18 BUDZET OPSTINE GRADISKA		4401061890008	712173	01/10/18 31/10/18 0000000 008 0000000000

Prethodno stanje

2.109.166,76

Ukupno duguje

0,00

Ukupno potrazuje

18.014,38

Stanje racuna

2.127.181,14

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				
567-241-11000902-49 14.12.18 BMB GROUP DOO BANJA LUKA	0,00	56,48	5621834842131411 4400782580003	56724111000902494400782580003071217?314121814 12180020000000000000000000 712173 14/12/18 14/12/18 0000000 002 0000000000
562-099-80733111-73 14.12.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	56,35	5621834842139118 4402942440001	FOND ZA LIJEC.DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00003808-31 14.12.18 JEDINSTVENI RACUN TREZO	0,00	55,42	5621834842109648 4401119300001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 053 0000000000
555-002-00496098-91 14.12.18 JZU DOM ZDRAVLJA PALE PALE	0,00	51,98	5621834842133338 4400566530000	55500200496098914400566530000073121?201101831 10180890000000000000000000 731212 01/10/18 31/10/18 0000000 089 0000000000
562-099-80584246-80 14.12.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	51,69	5621834842140105/0 4402696570006	poseban dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
555-007-00200152-37 14.12.18 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	48,26	5621834842133441 4401754660006	55500700200152374401754660006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-000-00371812-82 14.12.18 DOO ZG INZENJERING BIJELJINA	0,00	44,92	5621834842152354 4403885080008	55500000371812824403885080008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-006-00011764-46 14.12.18 ENERGOOTEHNIKA DOODOBOJ	0,00	43,21	5621834842167771 4400003640003	5540060001176446440003640003071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00029400-10 14.12.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	41,91	5621834842132820 27825 4401179200006	16104500029400104401179200006071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
552-016-00008416-27 14.12.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	41,67	5621834842149616 4400119600009	55201600008416274400119600009071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-045-00520600-34 14.12.18 LM TRANSPORT DOO LAKTASIMAHOVLJANI BBLAKTAS	0,00	40,01	5621834842166277 4402987540007	16104500520600344402987540007071217?301061830 1118056000000006111800000 712173 01/06/18 30/11/18 0000000 056 6111800000
562-008-00002814-03 14.12.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	39,65	5621834842099479 4401394430004	DOPRINOS SOLIDARNOSTI ZA 11-2018 GOD. 712173 01/12/18 31/12/18 0000000 061 9060000946
562-009-80642160-13 14.12.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	39,60	5621834842147363 4402548200003	DOPRINOS ZA SOLIDARNOST 11/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
567-323-82000714-59 14.12.18 BUDZET OPSTINE GRADISKA	0,00	38,88	5621834842167803 4401060220009	56732382000714594401060220009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-00003775-87 14.12.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB	0,00	38,81	5621834842130443 4401714950001	55200000003775874401714950001071217?314121814 12180020000000000000000000 712173 14/12/18 14/12/18 0000000 002 0000000000
338-350-22571063-80 14.12.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	36,46	5621834842153371 4403387480007	33835022571063804403387480007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003919-86 14.12.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ	0,00	36,08	5621834842140739/0 4401118750003	dop. za soli. 712173 14/12/18 14/12/18 0000000 053 0000000000
554-005-00000263-66 14.12.18 DOO GALAXDONJI ZABAR	0,00	35,78	5621834842113857 4400477270002	55400500000263664400477270002071217?301111830 11180720000000000000000000 712173 01/11/18 30/11/18 0000000 072 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				
562-008-00000100-94	0,00	35,09	5621834842120382/0	DOPR ZA SOLIDAR 11/18
14.12.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 14/12/18 14/12/18 0000000 107 0000000000
567-483-11000840-17	0,00	34,68	5621834842168299	56748311000840174400538910000071217?314121814
14.12.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO			4400538910000	712173 14/12/18 14/12/18 0000000 088 0000000000
562-099-81171442-12	0,00	34,65	5621834842160066/0	FOND SOLID
14.12.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007				712173 01/12/18 31/12/18 0000000 002 0000000000
194-146-01280071-42	0,00	34,03	5621834842151773	19414601280071424403396980004071217?301121831
14.12.18 PULSE DESIGN DOOVELJKA MLADENOVICA BB 78000 B/4403396980004				712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00654200-38	0,00	32,91	5621834842151525	16104500654200384403444890004071217?301111830
14.12.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004				712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-00002987-69	0,00	32,45	5621834842157648/0	poseban doprinos za sold po osnovu plate
14.12.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PR/4401209390000				712173 01/11/18 30/11/18 0000000 075 0000000000
562-006-00001787-78	0,00	30,67	5621834842170955/5271	septembar 2018
14.12.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009				712173 14/12/18 14/12/18 0000000 036 0000000000
562-007-00002667-08	0,00	30,63	5621834842128554/0	solidarnost
14.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/11/18 30/11/18 0000000 009 0000000000
562-010-00001094-21	0,00	29,10	5621834842162040/0	solidarnost
14.12.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001				712173 01/10/18 31/10/18 0000000 008 0000000000
552-006-00001303-31	0,00	28,24	5621834842149643	55200600001303314401403010005071217?301111801
14.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005				712173 01/11/18 01/12/18 0000000 069 0000000000
567-162-11000979-03	0,00	27,61	5621834842131446	56716211000979034400787030001071217?301111830
14.12.18 TEHNIKA INVEST DOO BANJA LUKA			4400787030001	712173 01/11/18 30/11/18 0000000 002 0000000000
132-731-00102640-87	0,00	27,47	5621834842133814	13273100102640874200841112630071217?301111830
14.12.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112630	712173 01/11/18 30/11/18 0000000 008 0000112018
562-099-00003808-31	0,00	27,25	5621834842109597	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-80980441-36	0,00	26,96	5621834842155258/0	sol 11/18
14.12.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST. 4403304960002				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81252572-92	0,00	25,88	5621834842139752	ZA LIJEC DJECE 8,9,10,11/18
14.12.18 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR 4403831740002				712173 01/08/18 30/11/18 0000000 053 0000000000
567-162-11002770-62	0,00	25,03	5621834842114652	56716211002770624401562240003071217?301011831
14.12.18 PROFIL DOO BANJA LUKA			4401562240003	712173 01/01/18 31/10/18 0000000 002 0000000000
552-006-00001303-31	0,00	24,90	5621834842149842	55200600001303314401398260006071217?301111830
14.12.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006				712173 01/11/18 30/11/18 0000000 069 0000000000
132-731-00102640-87	0,00	23,78	5621834842133799	13273100102640874200841112621071217?301111830
14.12.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112621	712173 01/11/18 30/11/18 0000000 053 0000112018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.109.166,76

0,00

18.014,38

2.127.181,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-033-00014113-63 14.12.18 OPSTINA GRADISKA-BUDZET	0,00	22,39	5621834842165720 4401087340006	55103300014113634401087340006071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00003970-77 14.12.18 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	22,32	5621834842123415/0 744504400129150001	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
132-731-00102640-87 14.12.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	21,77	5621834842133790 4200841112591	13273100102640874200841112591071217?301111830 111805600000000000000112018 712173 01/11/18 30/11/18 0000000 056 0000112018
338-690-22967377-91 14.12.18 DEICHMANN OBUCA D.O.O.	0,00	21,72	5621834842117198 4201813030047	33869022967377914201813030047071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
154-580-20079330-97 14.12.18 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN#4510085370009	0,00	20,00	5621834842117098 4510085370009	15458020079330974510085370009073111?101121831 12180020000000000000000000000000 731111 01/12/18 31/12/18 0000000 002 0000000000
161-000-00000000-11 14.12.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP#4401547010000	0,00	19,91	5621834842115586 4401547010000	16100000000000114401547010000071217?301121831 121800200000009002087360 712173 01/12/18 31/12/18 0000000 002 9002087360
562-099-00003161-32 14.12.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	19,08	5621834842157432/0 4401337120007	SF T SREDSTA SOLID 712173 01/11/18 30/11/18 0000000 102 9087015195
132-260-20160485-10 14.12.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	17,72	5621834842133734 4202156400064	13226020160485104202156400064071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80362465-49 14.12.18 KORONA STR VLILIIJA PILIPOVIC NOVI GRAD RADNICK	0,00	17,40	5621834842101408/0 4506404340005	solidarnost 12-12/18 712173 01/12/18 31/12/18 0000000 011 0000000000
555-006-00005511-69 14.12.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	17,38	5621834842152511 4400270760000	55500600005511694400270760000071217?301101831 101811600000009100000448 712173 01/10/18 31/10/18 0000000 116 9100000448
161-000-01621600-52 14.12.18 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BI#4404045030006	0,00	17,33	5621834842151684 4404045030006	16100001621600524404045030006071217?301101831 10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000010
555-100-00164717-32 14.12.18 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	16,25	5621834842133604 4403799670005	55510000164717324403799670005071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
338-900-22012939-54 14.12.18 CARLSBERG BH DOO	0,00	15,33	5621834842134287 4201159470024	33890022012939544201159470024071217?301121831 12180560000000000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000012
552-034-00009763-51 14.12.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	15,19	5621834842149666 4401227370008	55203400009763514401227370008071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81487524-38 14.12.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	14,71	5621834842161695 4402888130000	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - PROVIZIJA 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81246563-77 14.12.18 SMILJIC COMPANY DOO LAKTASI	0,00	14,64	5621834842101945 4403825420004	fon za dijalu i liječenje djece 712173 01/11/18 30/11/18 0000000 056 0000000000
338-690-22967377-91 14.12.18 DEICHMANN OBUCA D.O.O.	0,00	14,45	5621834842117193 4201813030152	33869022967377914201813030152071217?301111830 11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000011
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				
562-099-00011019-29	0,00	14,00	5621834842139661/0	UPL DOP SOLID 11/18
14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 14/12/18 14/12/18 0000000 050 0000000000
338-690-22967377-91	0,00	13,75	5621834842117181	33869022967377914201813030055071217?301111830
14.12.18 DEICHMANN OBUCA D.O.O.			4201813030055	1118085000000000000000011 712173 01/11/18 30/11/18 0000000 085 0000000011
567-162-11002041-18	0,00	13,71	5621834842131324	56716211002041184400856370006071217?301111830
14.12.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6			4400856370006	1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-373-17000002-63	0,00	13,22	5621834842168481	56737317000002634400755770003071217?301111830
14.12.18 DOM ZDRAVLJA JZU KRUPA NA UNI			4400755770003	1118009000000000000000000 712173 01/11/18 30/11/18 0000000 009 0000000000
161-045-00683400-29	0,00	12,82	5621834842115630	16104500683400294402645150002071217?301111830
14.12.18 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201			4402645150002	1118011000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
338-690-22967377-91	0,00	11,74	5621834842117204	33869022967377914201813030187071217?301111830
14.12.18 DEICHMANN OBUCA D.O.O.			4201813030187	1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-011-00000058-73	0,00	11,72	5621834842123473	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
14.12.18 FAM-JM DOO MODRICA			4400192940004	712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-00011019-29	0,00	11,44	5621834842147746/0	UPL FONDA SOLID 11/18
14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/11/18 30/11/18 0000000 050 0000000000
562-001-00002755-38	0,00	11,30	5621834842157565	Doprinosi za solidarno lecenje dece u inostranstvu za Novembar 2018.
14.12.18 DRAGICEVIC DOO ROGATICA			4400610020006	712173 01/11/18 30/11/18 0000000 078 0000000000
551-710-22440959-84	0,00	11,20	5621834842115175	55171022440959844403837350001071217?301111830
14.12.18 DERMA DOO CELINAC			4403837350001	1118025000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
555-048-00527097-94	0,00	11,00	5621834842116337	55504800527097944400670430009071217?301111830
14.12.18 DABIC-COMPANI D.O.O. PRIJEDOR			4400670430009	1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-11000621-55	0,00	10,58	5621834842167929	56736311000621554400699840001071217?301111830
14.12.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR			4400699840001	111807400000009074025447 712173 01/11/18 30/11/18 0000000 074 9074025447
567-353-11006683-13	0,00	10,27	5621834842168347	56735311006683134401256470003071217?301121831
14.12.18 MARTIC EXPORT DOO KAOCI			4401256470003	1218095000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-162-11004500-13	0,00	9,87	5621834842168324	56716211004500134400788350000071217?301111830
14.12.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L			4400788350000	1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011454-82	0,00	9,62	5621834842125761	DOPRINOS SOLIDARNOSTI 11/08
14.12.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/11/18 30/11/18 0000000 002 0000000000
338-690-22967377-91	0,00	9,37	5621834842117178	33869022967377914201813030101071217?301111830
14.12.18 DEICHMANN OBUCA D.O.O.			4201813030101	1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
555-048-01513224-19	0,00	9,36	5621834842133617	55504801513224194502130050000071217?301110830
14.12.18 NADA BABIC RADENKO S.P.			4502130050000	1118011000000000000000000 712173 01/11/08 30/11/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 14.12.2018

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				
567-162-11002041-18	0,00	9,28	5621834842131321	56716211002041184400856370006071217?301111830 11180020000000000000000000
14.12.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6			4400856370006	712173 01/11/18 30/11/18 0000000 002 0000000000
554-009-00011211-06	0,00	9,20	5621834842150563	55400900011211064400199950005071217?301111830 11180640000000000000000000
14.12.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA			4400199950005	712173 01/11/18 30/11/18 0000000 064 0000000000
132-260-20160485-10	0,00	9,15	5621834842133733	13226020160485104202156400056071217?301111830 11180020000000000000000000
14.12.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00666400-07	0,00	8,95	5621834842151635	16104500666400074403493240007071217?301111830 11180640000000000000000000
14.12.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	712173 01/11/18 30/11/18 0000000 064 0000000000
567-162-11002153-70	0,00	8,90	5621834842168323	56716211002153704400788430003071217?301111830 11180020000000000000000000
14.12.18 BIDAGO DOO BANJA LUKA			4400788430003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006437-98	0,00	8,86	5621834842162552/0	dOPRINOS
14.12.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001				712173 01/11/18 30/11/18 0000000 025 0000000000
562-012-80248709-20	0,00	8,80	5621834842104030/0	DOPRINOSI
14.12.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI			4505386210003	712173 01/09/18 30/09/18 0000000 089 0000000000
161-000-01648500-56	0,00	8,71	5621834842132868	16100001648500564404062630009071217?301111830 11180130000000000000000000
14.12.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				712173 01/11/18 30/11/18 0000000 013 0000000000
161-045-00502600-05	0,00	8,55	5621834842151707	16104500502600054402939900000071217?301111830 11180020000000000000000000
14.12.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI			4402939900000	712173 01/11/18 30/11/18 0000000 002 0000000000
551-008-00021550-26	0,00	8,50	5621834842150814	55100800021550264402178600007071217?301111830 11180250000000000000000000
14.12.18 VATROGASNO DRUSTVO CELINAC VATROGASNO			4402178600007	712173 01/11/18 30/11/18 0000000 025 0000000000
161-045-00658600-30	0,00	8,41	5621834842166391	16104500658600304403471270000071217?301111830 11180020000000000000000000
14.12.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK			4403471270000	712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00077500-46	0,00	8,23	5621834842166177	16104500077500464401300390004071217?301121831 12180560000000000000000000
14.12.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-00003808-31	0,00	8,10	5621834842109521	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-81261353-36	0,00	8,05	5621834842143837/0	SREDSTVA SOLIDARNOSTI
14.12.18 TAXI, SODOLOVIC ZELJKO SP KNEZEVO DRAGE VRANJE			4503005790006	712173 01/07/18 31/12/18 0000000 093 0000000000
132-260-20160485-10	0,00	7,91	5621834842133766	13226020160485104202156400013071217?301111830 11180080000000000000000000
14.12.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/11/18 30/11/18 0000000 008 0000000000
567-323-11000078-55	0,00	7,87	5621834842114482	56732311000078554402574620002071217?301111831 12180080000000000000000000
14.12.18 ZEPS DOO PREDUZECE ZA EKOLOGIJUPROJEKTOVANJE			4402574620002	712173 01/11/18 31/12/18 0000000 008 0000000000
562-009-81057592-70	0,00	7,53	5621834842160553/0	POSEBAN FOND
14.12.18 TEHNOMOTOR ZTR VL STEFAN RADIC SVETOG SAVE BB4508285490004				712173 01/07/18 31/12/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.109.166,76	0,00	18.014,38		2.127.181,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00010095-91 14.12.18 GEOMATIC DOO BIJELJINA	0,00	7,44	5621834842132350 4400390660009	55102900010095914400390660009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-162-11002770-62 14.12.18 PROFIL DOO BANJA LUKA	0,00	7,35	5621834842114653 4401562240003	56716211002770624401562240003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-041-00011810-81 14.12.18 MAXIMA TREJD DOO BANJALUKA	0,00	7,16	5621834842150895 4401684350004	55104100011810814401684350004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80729287-02 14.12.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	6,96	5621834842163922 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2018 712173 01/11/18 30/11/18 0000000 002 0000000000
132-260-20160485-10 14.12.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,94	5621834842133732 4202156400072	13226020160485104202156400072071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-323-25000235-02 14.12.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,82	5621834842167890 4502913240006	56732325000235024502913240006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	6,75	5621834842126572 4200885910002	56201281377238244200885910002071217?301111830 111808800000000099999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
161-000-00842900-04 14.12.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	6,73	5621834842115642 4201051600029	16100000842900044201051600029071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80897894-31 14.12.18 EXPORT-IMPORT IKONIC DOO ROGATICA	0,00	6,10	5621834842111508 4402568650005	Uplata za fond solidarnosti za oktobar 2018. 712173 01/10/18 31/10/18 0000000 078 0000000000
567-323-25017260-46 14.12.18 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	6,05	5621834842167891 4502865170009	56732325017260464502865170009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-25000100-20 14.12.18 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621834842167877 4508467410006	56732125000100204508467410006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-00894400-25 14.12.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV	0,00	5,95	5621834842132704 4201598040052	16100000894400254201598040052071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
161-000-02072400-26 14.12.18 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I	0,00	5,82	5621834842151429 4218049910134	16100002072400264218049910134071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-007-00000136-35 14.12.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,78	5621834842112269/0 4400668290003	UPLATA SREDSTAVA ZA MJESEC 11/2018 712173 14/12/18 14/12/18 0000000 074 0000000000
194-149-01199131-21 14.12.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA	0,00	5,63	5621834842131925 4210093420020	19414901199131214210093420020071217?301111830 11180020000000000000000001 712173 01/11/18 30/11/18 0000000 002 0000000001
562-099-00003808-31 14.12.18 JEDINSTVENI RACUN TREZO	0,00	5,50	5621834842109720 4401119300001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 053 0000000000
552-006-00020526-77 14.12.18 KORZO KAFE BAR S.P. KOVACHEVICC M.NVESINJSKIH U	0,00	5,50	5621834842149876 4503727230005	55200600020526774503727230005071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 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				
551-720-22032540-32 14.12.18 ZU CITY DENT BANJA LUKA	0,00	5,46	5621834842115156 4403244020005	55172022032540324403244020005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006353-59 14.12.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	5,25	5621834842144606/0 4503502580007	Doprinos 712173 01/11/18 30/11/18 0000000 025 0000000000
161-000-02025700-58 14.12.18 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	5,13	5621834842132901 00384403853710000	16100002025700584403853710000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-27000016-42 14.12.18 AMK AMD OPTIMA 2014 MODRICA	0,00	5,09	5621834842131222 4403815110007	56765127000016424403815110007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-81444031-96 14.12.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621834842102337 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
551-790-22220618-12 14.12.18 KIDS BEBA BH DOO	0,00	4,86	5621834842115107 4404282830009	55179022220618124404282830009071217?301111830 11180000000000000000000000 712173 01/11/18 30/11/18 0000000 000 0000000000
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	4,75	5621834842126571 4200885910002	56201281377238244200885910002071217301111830 11180890000000999999999999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-099-81232726-72 14.12.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,57	5621834842141122/0 4507456350005	plata 11/18 712173 14/12/18 14/12/18 0000000 053 0000000000
562-007-80283193-21 14.12.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,44	5621834842173043/0 4402540720008	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
551-460-22090151-86 14.12.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,41	5621834842150924 4509760760000	55146022090151864509760760000071217?301111830 111801000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
572-366-00000139-36 14.12.18 ATINA DOO, PODGRAB BB	0,00	4,30	5621834842149420 4400570480009	57236600000139364400570480009071217?301111830 111808900000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
551-720-22041601-09 14.12.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	4,27	5621834842132363 4404095720003	55172022041601094404095720003071217?301111830 111800200000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22527273-15 14.12.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	4,07	5621834842117156 4402835100001	33835022527273154402835100001071217?301111830 111805300000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-491-25000054-73 14.12.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,95	5621834842168200 4501646240003	56749125000054734501646240003071217?301111830 111808900000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
161-045-00725400-32 14.12.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI	0,00	3,74	5621834842151700 4403683700004	16104500725400324403683700004071217?301111830 111800200000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-036-15296283-53 14.12.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559	0,00	3,74	5621834842167400 4504005900002	55203615296283534504005900002071217?301111830 111802500000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-008-00000004-91 14.12.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,62	5621834842158351/0 4401373270007	DOPR 712173 01/11/18 30/11/18 0000000 006 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				
562-008-80658292-69	0,00	3,61	5621834842120421/0	srestva solidarnosti
14.12.18 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV			4402797330006	712173 01/12/18 31/12/18 0000000 061 0000000000
562-011-00002710-71	0,00	3,58	5621834842123524/0	TAKSA
14.12.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC			4501439450006	712173 01/11/18 30/11/18 0000000 013 0000000000
562-001-00000151-90	0,00	3,55	5621834842138325/0	dopr za fond za lijec djece u ionostranstvu
14.12.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			(4401468140003	712173 01/11/18 30/11/18 0000000 078 0000000000
567-253-25005432-63	0,00	3,49	5621834842168500	56725325005432634504428020009071217?301111830
14.12.18 PTR BABIC MILORAD BABIC SP LAKTASI			4504428020009	11180560000000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
562-011-80841839-47	0,00	3,46	5621834842140220/0	TAKSA
14.12.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA			4403072140003	712173 01/11/18 30/11/18 0000000 013 0000000000
562-009-81301381-83	0,00	3,44	5621834842120957/0	solidarnost
14.12.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/10/18 30/11/18 0000000 119 0000000000
567-441-25000100-57	0,00	3,40	5621834842168185	56744125000100574510163780006071217?301111830
14.12.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE			4510163780006	11181070000000000000000000
				712173 01/11/18 30/11/18 0000000 107 0000000000
554-001-00004564-66	0,00	3,36	5621834842150512	55400100004564664403529700000071217?301121831
14.12.18 JUSEL DOOBIJELJINA			4403529700000	12180050000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01265500-91	0,00	3,34	5621834842115793	16100001265500914509314470006071217?301111830
14.12.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	11180670000000000000000011
				712173 01/11/18 30/11/18 0000000 067 0000000011
338-350-22008315-39	0,00	3,33	5621834842152921	33835022008315394502366680004071217?301111830
14.12.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.			4502366680004	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00005221-69	0,00	3,30	5621834842130217	57226600005221694510313770004071217?301111830
14.12.18 UGOSTITELJSKA RADNJA MINJA, KRALJAPETRA I OSLOI			4510313770004	11180740000000000000000000
				712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81092179-54	0,00	3,30	5621834842143792/0	UPL ZA PRIPRAVNIKE FOND SOLID 11/18
14.12.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 14/12/18 14/12/18 0000000 050 0000000000
562-099-00011019-29	0,00	3,30	5621834842148475/0	UPL DOP SOLID 01-123-2-17-1/18
14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/11/18 30/11/18 0000000 050 0000000000
562-007-00002667-08	0,00	3,29	5621834842127137/0	solidarnost
14.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/11/08 30/11/18 0000000 009 0000000000
552-027-00023808-66	0,00	3,27	5621834842167294	55202700023808664402951940009071217?301111830
14.12.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROD123456			4402951940009	11180100000000000000000000
				712173 01/11/18 30/11/18 0000000 010 0000000000
562-005-81379035-20	0,00	3,25	5621834842127050	Fond solidarnosti 11-18
14.12.18 OPTOVISION DOO LAKTASI			4400175260008	712173 01/11/18 30/11/18 0000000 056 0000000000
562-010-81268795-16	0,00	3,04	5621834842103983	SREDSTVA SOLIDARNOSTI
14.12.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,7842			4403879430005	712173 01/07/18 31/08/18 0000000 095 0000000000
552-022-00025271-93	0,00	3,03	5621834842167366	55202200025271934507465690005071217?302071831
14.12.18 HISETA SUR SULJICC FARUKKOZARSKA 30ANJA LUKA0			4507465690005	12180020000000000000000000
				712173 02/07/18 31/12/18 0000000 002 0000000000
562-010-81268795-16	0,00	3,00	5621834842103987	SREDSTVA SOLIDARNOSTI
14.12.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,7842			4403879430005	712173 01/09/18 30/09/18 0000000 095 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				
562-099-00002774-29	0,00	2,97	5621834842163736/0	Solidarni porez 08,09,10/18
14.12.18 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA			4401300040003	712173 01/08/18 31/10/18 0000000 025 0000000000
567-343-11000194-85	0,00	2,96	5621834842168304	56734311000194854403248100003071217?301121831
14.12.18 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	712173 01/12/18 31/12/18 0000000 005 0000000000
562-003-81196685-88	0,00	2,94	5621834842130052/0	POS. DOP ZA SOLIDARNOST
14.12.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/11/18 30/11/18 0000000 109 0000000000
562-010-81268795-16	0,00	2,91	5621834842104489	SREDSTVA SOLIDARNOSTI
14.12.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,7842			4403879430005	712173 01/10/18 31/10/18 0000000 095 0000000000
562-012-81377238-24	0,00	2,88	5621834842126570	56201281377238244200885910002071217301111830
14.12.18 JRT TREZOR BIH PLATE			4200885910002	712173 01/11/18 30/11/18 0000000 085 9999999999
567-301-25000300-12	0,00	2,80	5621834842114709	56730125000300124507535060004071217?301111830
14.12.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA			4507535060004	712173 01/11/18 30/11/18 0000000 135 0000000000
572-266-00006183-93	0,00	2,77	5621834842130387	57226600006183934507428810009071217?301111830
14.12.18 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB			4507428810009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81265291-56	0,00	2,75	5621834842151843/0	sol
14.12.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/10/18 14/12/18 0000000 002 0000000000
562-099-80846975-18	0,00	2,74	5621834842159671/0	SOLIDARNOST 11.12/18
14.12.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC			4507461600001	712173 01/11/18 31/12/18 0000000 002 0000000000
562-099-00016031-28	0,00	2,71	5621834842134420/5276	solidarnost
14.12.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00646000-97	0,00	2,65	5621834842115777	16104500646000974508243650001071217?301111830
14.12.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00013820-65	0,00	2,65	5621834842130159/0	SOLID ZA LIJECENJE 10/18
14.12.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA			74503072980006	712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00013820-65	0,00	2,65	5621834842122723/0	solid za liječenje 9 mj
14.12.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA			74503072980006	712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00003808-31	0,00	2,60	5621834842109718	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/11/18 30/11/18 0000000 053 0000000000
572-266-00000707-31	0,00	2,57	5621834842149472	57226600000707314507276290004071217?301111830
14.12.18 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63			4507276290004	712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22730634-77	0,00	2,55	5621834842150934	55172022730634774510373670009071217?314121814
14.12.18 SMN SP MARJANOVIC SINISA CELINAC			4510373670009	712173 14/12/18 14/12/18 0000000 025 0000000000
567-343-25000163-14	0,00	2,51	5621834842168303	56734325000163144508508460005071217?301121831
14.12.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D			4508508460005	712173 01/12/18 31/12/18 0000000 005 0000000000
562-010-00000681-96	0,00	2,51	5621834842158748/0	dopm solid 10/18
14.12.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B			4502918630007	712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00003808-31	0,00	2,50	5621834842109719	JAVNI PRIHODI RS
14.12.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/11/18 30/11/18 0000000 053 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				
562-099-81468417-32	0,00	2,46	5621834842121563/0	DOP ZA SOLID 11/18
14.12.18 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22044519-82	0,00	2,45	5621834842132353	55172022044519824510599130007071217?301111830
14.12.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO			4510599130007	712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000039-76	0,00	2,44	5621834842168416	56732111000039764403362730009071217?301091830
14.12.18 CONSTANTA DOO GRADISKA			4403362730009	712173 01/09/18 30/09/18 0000000 008 0000000000
567-433-25000011-37	0,00	2,44	5621834842168025	56743325000011374504315760006071217?301101831
14.12.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE			4504315760006	712173 01/10/18 31/10/18 0000000 061 0000000000
562-099-81391191-74	0,00	2,43	5621834842144586/0	DOPRINOS
14.12.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/11/18 30/11/18 0000000 103 0000000000
562-003-00001475-94	0,00	2,41	5621834842162726/0	POSEBAN DOPRINOS ZA SOLIDARNOST
14.12.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEV			4501342530005	712173 01/11/18 30/11/18 0000000 109 0000000000
562-010-81266491-41	0,00	2,38	5621834842157283/0	solidarnost
14.12.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/11/18 30/11/18 0000000 008 0000000000
554-002-00000017-78	0,00	2,32	5621834842167764	55400200000017784400453330004071217?301111830
14.12.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK			4400453330004	712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-00006352-62	0,00	2,30	5621834842124940/0	sred sol
14.12.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV			4503534430007	712173 01/11/08 30/11/18 0000000 025 0000000000
555-008-00009004-65	0,00	2,29	5621834842116004	55500800009004654500412470009071217?301111830
14.12.18 SZR AUTO SERVIS NINKOVIC DARKO			4500412470009	712173 01/11/18 30/11/18 0000000 028 0000000000
551-035-00010622-59	0,00	2,27	5621834842150781	55103500010622594502237280008071217?301111830
14.12.18 MONIA SP PLAVSIC VESNA			4502237280008	712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-25018978-33	0,00	2,26	5621834842114480	56732325018978334507122570004071217?301111830
14.12.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA			4507122570004	712173 01/11/18 30/11/18 0000000 008 0000000000
551-001-00023358-86	0,00	2,24	5621834842115126	55100100023358864401514780004071217?301091830
14.12.18 COMETA S DOO EXPORT IMPORT PRIJEDOR			4401514780004	712173 01/09/18 30/09/18 0000000 074 9074047045
562-007-00002768-93	0,00	2,24	5621834842134572/0	upl dop za solid 10/18
14.12.18 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/10/18 31/10/18 0000000 074 9074033714
562-011-00000924-94	0,00	2,24	5621834842157284/0	SOL.11/18
14.12.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/11/18 30/11/18 0000000 064 0000000000
562-007-81317457-65	0,00	2,22	5621834842163153/0	doprinos
14.12.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/11/18 30/11/18 0000000 135 0000000000
552-000-16604739-02	0,00	2,20	5621834842149875	55200016604739024509835790007071217?301111830
14.12.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.			4509835790007	712173 01/11/18 30/11/18 0000000 069 0000000000
551-012-00006602-54	0,00	2,20	5621834842132347	55101200006602544401131850009071217?301101831
14.12.18 BOGDAN DOO KOTOR VAROS			4401131850009	712173 01/10/18 31/10/18 0000000 053 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				
551-720-22043681-74 14.12.18 T5 DOO BANJA LUKA	0,00	2,20	5621834842115161 4404222690003	55172022043681744404222690003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011019-29 14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,20	5621834842147953/0 4401106230004	IUPL PO UG 01-123-2-14-1/8 712173 01/11/18 30/11/18 0000000 050 0000000000
551-720-22730377-72 14.12.18 NB CONSTRUCTOR DOO CELINAC	0,00	2,20	5621834842150798 4404060420007	55172022730377724404060420007071217?301111831 12180250000000000000000000 712173 01/11/18 31/12/18 0000000 025 0000000000
562-008-81044052-96 14.12.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL.4508194930001	0,00	2,20	5621834842160131/0 4401106230004	TAKSA 712173 14/12/18 14/12/18 0000000 069 0000000000
562-005-81064212-97 14.12.18 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V.4508320820004	0,00	2,20	5621834842137265/0 4402005840002	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00011019-29 14.12.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,20	5621834842148099/0 4402005840002	UPL ZA FOND SOLID NA UG 01-123-6-7-1/18 712173 01/11/18 30/11/18 0000000 050 0000000000
562-002-80591368-54 14.12.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006	0,00	2,20	5621834842157519/0 4401106230004	upl dopr 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-80267310-91 14.12.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I.4401869560005	0,00	2,02	5621834842140446/0 4401106230004	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
551-790-22204066-04 14.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,00	5621834842151008 4200824880003	55179022204066044200824880003071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 9999999999
572-106-00006668-76 14.12.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI.4508420880004	0,00	2,00	5621834842149502 4401106230004	57210600006668764508420880004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-019-00005593-22 14.12.18 NATPOLJE SPED DOO	0,00	2,00	5621834842150884 4401307640006	55101900005593224401307640006071217?301111830 11181020000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
567-323-82000714-59 14.12.18 BUDZET OPSTINE GRADISKA	0,00	1,94	5621834842167805 4401060220009	56732382000714594401060220009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00003884-94 14.12.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006	0,00	1,93	5621834842129319/0 4401106230004	na platu 712173 01/11/08 14/12/18 0000000 9 9052003838
551-790-22204066-04 14.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,90	5621834842150983 4200824880003	55179022204066044200824880003071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-81250645-53 14.12.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN.4509376740000	0,00	1,90	5621834842128668/0 4401106230004	DOPRINOS SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 093 0000000000
551-000-11294861-20 14.12.18 AKTIVA INVEST DOO	0,00	1,88	5621834842132256 4400792200004	55100011294861204400792200004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00002273-73 14.12.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI .4502821980003	0,00	1,88	5621834842157743/0 4401106230004	dop solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
572-286-00002878-07 14.12.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN.4510540670008	0,00	1,85	5621834842130227 4401106230004	57228600002878074510540670008071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-005-00000014-14 14.12.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR.4400031340007	0,00	1,85	5621834842117587/0 4401106230004	SRED SOLID XI/2018 712173 14/12/18 14/12/18 0000000 038 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				
552-002-15234528-65 14.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,83	5621834842149851	55200215234528654400918150008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003808-31 14.12.18 JEDINSTVENI RACUN TREZO	0,00	1,78	5621834842109717	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 053 0000000000
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	1,75	5621834842126576	56201281377238244200885910002071217301111830 11180020000000999999999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-700-22139831-15 14.12.18 CET ENERGY DOO BILECA	0,00	1,65	5621834842150792	55170022139831154404274730003071217?314121814 12180060000000000000000000000000 712173 14/12/18 14/12/18 0000000 006 0000000000
562-099-81172581-87 14.12.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003	0,00	1,65	5621834842117741/0	FOND SOLIDA 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000039-76 14.12.18 CONSTANTA DOO GRADISKA	0,00	1,58	5621834842168415	56732111000039764403362730009071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-463-25000209-10 14.12.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPRNJA VOR	0,00	1,53	5621834842168793	56746325000209104503311300004071217?314121814 12180750000000000000000000000000 712173 14/12/18 14/12/18 0000000 075 0000000000
562-099-80265559-12 14.12.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002	0,00	1,50	5621834842171998/0	PDOP ZA SOL 712173 01/10/18 31/10/18 0000000 025 0000000000
567-323-82000714-59 14.12.18 BUDZET OPSTINE GRADISKA	0,00	1,45	5621834842167804	56732382000714594401060220009071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00287700-43 14.12.18 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	1,44	5621834842115797	16104500287700434505468290005073121?201071831 07180560000000000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000
562-099-81494324-08 14.12.18 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621834842124246/0	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25001358-69 14.12.18 SAVRSEN KROJ P.LJ. SLOBODANPILIPOVIC SP BANJA LU 4510672400000	0,00	1,41	5621834842168486	56724125001358694510672400000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81318650-75 14.12.18 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	1,39	5621834842111847/0	solidarnosat 712173 14/12/18 14/12/18 0000000 011 0000000000
562-007-80286546-50 14.12.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,38	5621834842127055	Doprinosi za solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
551-002-00017131-94 14.12.18 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,38	5621834842150939	55100200017131944504310020004071217?301111830 11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-80846975-18 14.12.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC4507461600001	0,00	1,37	5621834842159698/0	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001405-58 14.12.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK/4502891090005	0,00	1,37	5621834842170148/0	doprinosi na solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-16899027-32 14.12.18 JP NIKICC SPNIKOLE PASSICCA BR 27/90J	0,00	1,35	5621834842167365	55200016899027324509936390000071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00017819-96	0,00	1,34	5621834842124208	DOP.ZA FOND SOLIDARNOSTI 11/18
14.12.18 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/11/18 30/11/18 0000000 002 0000000000
555-010-00532979-24	0,00	1,34	5621834842116436	55501000532979244508427620008071217?301111830
14.12.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.			4508427620008	11181130000000000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-81214532-43	0,00	1,34	5621834842123848	DOP.ZA FOND SOLIDARNOSTI 11/18
14.12.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00012210-66	0,00	1,34	5621834842150544	55400600012210664508849450008071217?301111830
14.12.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ			4508849450008	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81476263-65	0,00	1,33	5621834842102308/0	solidarnost
14.12.18 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF			4510704880009	712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-80240951-66	0,00	1,29	5621834842118296/0	SOL FOND
14.12.18 MILIC DOO DERVENTA MISKOVCI BB 74400 DERVENTA			4402070150005	712173 01/08/18 31/08/18 0000000 027 0000000000
567-321-11000203-69	0,00	1,28	5621834842168151	56732111000203694404343720007071217?301111830
14.12.18 ARHIBIS DOO GRADISKA			4404343720007	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-790-22204066-04	0,00	1,25	5621834842150984	55179022204066044200824880003071217?301111830
14.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	11180050000000999999999999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
555-006-00005511-69	0,00	1,25	5621834842152516	55500600005511694400270760000071217?301101831
14.12.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	101811600000009100000448 712173 01/10/18 31/10/18 0000000 116 9100000448
562-012-81377238-24	0,00	1,25	5621834842126573	56201281377238244200885910002071217?301111830
14.12.18 JRT TREZOR BIH PLATE			4200885910002	11180640000000999999999999999999 712173 01/11/18 30/11/18 0000000 064 9999999999
552-000-16759163-02	0,00	1,25	5621834842130617	55200016759163024404014400000071217?301111830
14.12.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA			4404014400000	11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-483-27000064-79	0,00	1,25	5621834842114595	56748327000064794401461300005071217?301101831
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621834842114602	56748327000064794401461300005071217?301121831
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621834842114580	56748327000064794401461300005071217?301111830
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621834842114590	56748327000064794401461300005071217?301101831
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621834842114593	56748327000064794401461300005071217?301121831
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	12180880000000000000000000000000 712173 01/12/18 31/12/18 0000000 088 0000000000
567-483-27000064-79	0,00	1,25	5621834842114599	56748327000064794401461300005071217?301111830
14.12.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV			4401461300005	11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 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				
338-410-22003951-06 14.12.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,19	5621834842152984 4506329200006	33841022003951064506329200006071217?301111830 111807400000009074067431 712173 01/11/18 30/11/18 0000000 074 9074067431
562-099-80784827-28 14.12.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007	0,00	1,18	5621834842137010/0 4507310650007	SOLIDA 712173 01/11/18 30/11/18 0000000 002 0000000000
551-204-11260331-09 14.12.18 BONI SP NIKOLINA KRAGULJ	0,00	1,18	5621834842115170 4506230680006	55120411260331094506230680006071217?301111830 111807400000009074066474 712173 01/11/18 30/11/18 0000000 074 9074066474
555-100-00145876-04 14.12.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU 4402157190003	0,00	1,17	5621834842116335 4402157190003	55510000145876044402157190003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003545-91 14.12.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	1,14	5621834842153651/0 4500600040003	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
567-353-11000048-33 14.12.18 IZOMONT DOO SRBAC	0,00	1,13	5621834842131444 4401250270002	56735311000048334401250270002071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-720-22039213-92 14.12.18 KORMAR ORGANIC DOO	0,00	1,13	5621834842165693 4403965270002	55172022039213924403965270002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81256894-27 14.12.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	1,13	5621834842118169/0 4508191080007	za liječenje dj 712173 01/11/18 30/11/18 0000000 093 0000000000
562-003-80955196-62 14.12.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA4507823870002	0,00	1,12	5621834842140799/0 4507823870002	upl sol dop 712173 14/12/18 14/12/18 0000000 005 0000000000
562-003-81087958-58 14.12.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300 14508452490003	0,00	1,12	5621834842134967/0 14508452490003	POS DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 109 0000000000
562-003-81087958-58 14.12.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300 14508452490003	0,00	1,12	5621834842135456/0 14508452490003	POS DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-00003411-58 14.12.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	1,11	5621834842123913/0 14503138240009	fond solidarnosti 712173 01/12/18 31/12/18 0000000 067 0000000000
562-099-81389598-03 14.12.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009	0,00	1,11	5621834842149424/0 SI4510238380009	dopr solid 712173 01/11/08 30/11/18 0000000 002 0000000000
338-410-22004031-57 14.12.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002	0,00	1,11	5621834842153350 4506360890002	33841022004031574506360890002071217?301111830 111807400000009074068009 712173 01/11/18 30/11/18 0000000 074 9074068009
551-450-22645466-24 14.12.18 FPA RECIKLAZA DOO BIJELJINA	0,00	1,11	5621834842151035 4404073590009	55145022645466244404073590009071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01868700-26 14.12.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,11	5621834842151733 14404117710007	16100001868700264404117710007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81357658-84 14.12.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003	0,00	1,10	5621834842171777/0 4510081460003	DOP 712173 01/11/18 30/11/18 0000000 025 0000000000
567-321-25000319-42 14.12.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002	0,00	1,10	5621834842167895 4509805020002	56732125000319424509805020002071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81176064-17 14.12.18 KAFE BAR AM-BRGIN UBIPARIP MILJA S.P. MRKONJIC C4508954830002	0,00	1,10	5621834842160940/0 C4508954830002	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000122-21 14.12.18 TENDZERIC DOO GRADISKA	0,00	1,10	5621834842167899 4401092690007	56732111000122214401092690007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000283-53 14.12.18 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA	0,00	1,10	5621834842167900 4509653840009	56732125000283534509653840009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-441-25000107-36 14.12.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB	0,00	1,10	5621834842167904 4510316790006	56744125000107364510316790006071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-353-25000271-73 14.12.18 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN	0,00	1,10	5621834842168272 4503372940006	56735325000271734503372940006071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-700-22139644-91 14.12.18 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC	0,00	1,10	5621834842132377 4510217620000	55170022139644914510217620000071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-099-81456918-94 14.12.18 ELEKTRO SERVIS MEHATRONIK NEMANJA TOVILOVIC	0,00	1,10	5621834842117959/0 4510616750006	doprinos na solidarnost 712173 01/11/18 30/11/18 0000000 053 0000000000
562-003-81104022-75 14.12.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,10	5621834842118158/0 4508534110004	POSEBAN DOP. ZA SOLID. 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00003085-66 14.12.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,10	5621834842102752/0 4503222200004	upl dopr 712173 01/11/18 30/11/18 0000000 075 0000000000
554-001-00005170-91 14.12.18 CICAN TRGOVINSKA RADNJA JANJA	0,00	1,10	5621834842150515 4501165900000	55400100005170914501165900000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-81242756-96 14.12.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	1,10	5621834842141153/0 4500695320008	SOLID 712173 01/11/18 30/11/18 0000000 064 0000000000
554-001-00003856-56 14.12.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,10	5621834842130864 4506990050002	55400100003856564506990050002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-106-00001431-73 14.12.18 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN	0,00	1,10	5621834842167192 4508618560005	57210600001431734508618560005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-25001413-84 14.12.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.	0,00	1,10	5621834842167915 4503228310006	56746325001413844503228310006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-81117265-64 14.12.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME	0,00	1,10	5621834842121550/0 4508611040006	fond 712173 01/11/08 30/11/18 0000000 095 0000000000
562-003-00003350-95 14.12.18 AMAX D.O.O. BIJELJINA	0,00	1,10	5621834842134878 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/11/18 30/11/18 0000000 005 112018
552-041-00021912-24 14.12.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,10	5621834842167382 4506400270002	55204100021912244506400270002071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
567-463-25000335-20 14.12.18 FRIZERSKI SALON NEVENA NEVENARAKIC SP PRNJAVO	0,00	1,10	5621834842168365 4510553650006	56746325000335204510553650006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-321-25000319-42 14.12.18 KAFE BAR PENZIJA BAR MILOSRANKOVIC SP GRADISK	0,00	1,10	5621834842167892 4509805020002	56732125000319424509805020002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000319-42 14.12.18 KAFE BAR PENZIJA BAR MILOSRANKOVIC SP GRADISK	0,00	1,10	5621834842167893 4509805020002	56732125000319424509805020002071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-246-00004180-98 14.12.18 PREMIUM CONCEPT BIJELJINA, NIKOLETESLE 10	0,00	1,10	5621834842167225 4404208270000	57224600004180984404208270000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
571-200-00000320-76 14.12.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,09	5621834842114367 4403992160006	57120000000320764403992160006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81402839-96 14.12.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,09	5621834842113762/0 4510313340000	UPLATA DOPR. ZA SOLID 11/2018 712173 14/12/18 14/12/18 0000000 074 0000000000
562-007-80286546-50 14.12.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,02	5621834842127054 4505994340009	Doprinosi za solidarnost 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000381-29 14.12.18 VIDRA ZANATSKA RADNJA MILOSPREDOJEVIC SP PRIJE	0,00	1,02	5621834842167918 4509834630006	56736325000381294509834630006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	1,00	5621834842126574 4200885910002	56201281377238244200885910002071217301111830 1118066000000099999999999 712173 01/11/18 30/11/18 0000000 066 9999999999
338-900-22013206-29 14.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,98	5621834842166809 4200308360001	33890022013206294200308360001071217?301111830 1118094000000099999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
551-720-22032540-32 14.12.18 ZU CITY DENT BANJA LUKA	0,00	0,78	5621834842115157 4403244020005	55172022032540324403244020005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 14.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,77	5621834842151007 4200788470006	55179022204066044200788470006071217?301101831 1018089000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	0,75	5621834842126575 4200885910002	56201281377238244200885910002071217301111830 1118113000000099999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-099-00003411-58 14.12.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD	0,00	0,66	5621834842138315/0 4503138240009	doprinos za invalide 712173 01/12/18 31/12/18 0000000 067 0000000000
572-246-00003033-47 14.12.18 PALMA V DANE VUJIC S.P. BIJELJINA,STEFANA DECANS	0,00	0,63	5621834842166974 4509503440002	57224600003033474509503440002071217?314121814 12180050000000000000000000 712173 14/12/18 14/12/18 0000000 005 0000000000
567-241-11000894-73 14.12.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,57	5621834842131239 4403963810000	56724111000894734403963810000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81411535-06 14.12.18 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC	0,00	0,57	5621834842109018/0 4510411270001	dopr 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-00017372-79 14.12.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.	0,00	0,55	5621834842144079/0 4505069910008	dopr solid 712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00730600-49 14.12.18 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE	0,00	0,55	5621834842115652 4403708030009	16104500730600494403708030009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.109.166,76	0,00	18.014,38		2.127.181,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117580-60 14.12.18 TAKSI DRAGAN DRAGICEVIC SP	0,00	0,55	5621834842132294 4501334600002	55145022117580604501334600002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00003808-31 14.12.18 JEDINSTVENI RACUN TREZO	0,00	0,53	5621834842109576 4401128550002	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 053 0000000000
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	0,50	5621834842126578 4200885910002	56201281377238244200885910002071217301111830 1118056000000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	0,50	5621834842126579 4200885910002	56201281377238244200885910002071217301111830 1118061000000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
562-012-81377238-24 14.12.18 JRT TREZOR BIH PLATE	0,00	0,50	5621834842126577 4200885910002	56201281377238244200885910002071217301111830 1118078000000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
562-007-00000115-98 14.12.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL	0,00	0,37	5621834842160453/0 4401678540063	UPLATA ZA DOND 712173 14/12/18 14/12/18 0000000 074 0000000000
338-900-22013206-29 14.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5621834842166791 4200308360001	33890022013206294200308360001071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
552-002-00021427-92 14.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621834842149877 4400918150008	55200200021427924400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-002-00021427-92 14.12.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621834842167283 4400918150008	55200200021427924400918150008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00003519-70 14.12.18 MKD MIKROFIN DOO BANJA LUKA	0,00	0,07	5621834842113966 4400884230007	57200000003519704400884230007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.109.166,76	0,00	18.014,38		2.127.181,14

NAPOMENA:

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

IZVOD: 270

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.12.2018 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
1.046.035,06 KM	0,00 KM	2.182,95 KM	1.048.218,01 KM	0	46

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	1.048.218,01 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVICA BB TREBINJE 5620080000019503	NLB BANKA A.D. BANJA LUKA 14.12.2018	0,00	773,06	43	[N:4401355450006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [5]	0000000000	87000002176685 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA A.D., 5517902220501082	Nova banjalučka banka 14.12.2018	0,00	574,64	43	[N:4401057510004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [0]	0000000000	87000002176629 (2) Centrala
3	AM MEDUGORJE DOO, PUT SRPSKIH BRANILACA 342 78000, BANJA LUKA 1941060435100141	ProCredit Bank dd Sarajevo 14.12.2018	0,00	145,18	43	[N:4400855560006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [7]	0000000000	87000002174595 (2) Centrala
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA LUKA 14.12.2018	0,00	129,93	43	[N:4403052460001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [5]	0000000000	87000002173095 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bihać 14.12.2018	0,00	66,39	43	[N:4400417450001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000000	87000002174513 (2) Centrala
6	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 14.12.2018	0,00	56,02	43	[N:4402746260003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:00000000] [0]	0000000000	87000002175905 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.12.2018	0,00	43,95	43	[N:4400387440006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000001	87000002175940 (2) Centrala
8	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.12.2018	0,00	28,58	43	[N:4254039590006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:064 B:00000000] [3]	1500140111	87000002174557 (2) Centrala
9	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 14.12.2018	0,00	24,00	43	[N:4404054370006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:00000000] [5]	0000000000	87000002174648 (2) Centrala
10	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 14.12.2018	0,00	21,81	999	[N:4403993480004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:00000000] DO		87000002175339 (2) Centrala
11	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 14.12.2018	0,00	21,53	43	[N:4403095430009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000000	87000002174426 (2) Centrala
12	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 14.12.2018	0,00	20,60	43	[N:4400602350005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [5]	0000000000	87000002174630 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	18,86	43	[N:4201125901077 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176153 (2) Centrala
14	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 14.12.2018	0,00	17,06	43	[N:4403095430009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002174428 (2) Centrala
15	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 14.12.2018	0,00	15,64	35	[N:4402793000001 VU:0 VP:712173 Po:2018.11.01 PD:2018.11.30 O:119 B:00000000] Po	0000000000	92402827641001 (2) Filijala Zvornik
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 14.12.2018	0,00	14,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000000	87000002174520 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	13,97	43	[N:4201125900674 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176151 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	13,25	43	[N:4201125900887 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176147 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	12,42	43	[N:4201125901034 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [0]	0000000000	87000002176155 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	11,65	43	[N:4201125900526 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:00000000] [0]	0000000000	87000002176161 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	11,60	43	[N:4201125900569 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [0]	0000000000	87000002176152 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	11,01	43	[N:4201125900330 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:00000000] [0]	0000000000	87000002176163 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	10,89	43	[N:4201125900968 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176146 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	10,46	43	[N:4201125900810 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [0]	0000000000	87000002176160 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	9,90	43	[N:4201125900542 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176162 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	9,73	43	[N:4201125900470 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:00000000] [0]	0000000000	87000002176159 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	9,46	43	[N:4201125900992 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002176158 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	8,97	43	[N:4201125901000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:00000000] [0]	0000000000	87000002176154 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	8,53	43	[N:4201125900828 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [0]	0000000000	87000002176148 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	8,36	43	[N:4201125900437 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:00000000] [0]	0000000000	87000002176149 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	8,27	43	[N:4201125900801 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [0]	0000000000	87000002176156 (2) Centrala
32	SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327	SBERBANK AD BANJA 14.12.2018	0,00	7,70	43	[N:4401091020008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [5]	0000000000	87000002174610 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	7,64	43	[N:4201125900186 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:00000000] [0]	0000000000	87000002176150 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 14.12.2018	0,00	7,59	43	[N:4201125901140 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:00000000] [0]	0000000000	87000002176157 (2) Centrala
35	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 14.12.2018	0,00	7,28	43	[N:4401450100004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [7]	0000000000	87000002174579 (2) Centrala
36	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 14.12.2018	0,00	7,00	43	[N:4404062470001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:00000000] [5]	0000000000	87000002174638 (2) Centrala
37	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 14.12.2018	0,00	3,30	43	[N:4508897000006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [5]	0000000000	87000002176840 (2) Centrala
38	S-ELECTRONIC D.O.O. Mrkonjić Grad, Sime Šolaje 32, MRKONJIC 5710600000061731	Komercijalna banka ad 14.12.2018	0,00	2,75	35	[N:4404100400004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:00000000] Po		06002847463001 (2) Filijala Mrkonjić Grad
39	S-ELECTRONIC D.O.O. Mrkonjić Grad, Sime Šolaje 32, MRKONJIC 5710600000061731	Komercijalna banka ad 14.12.2018	0,00	2,30	35	[N:4404100400004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po		06002847439001 (2) Filijala Mrkonjić Grad
40	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 14.12.2018	0,00	2,21	43	[N:4402746260003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:011 B:00000000] [0]	0000000000	87000002175901 (2) Centrala
41	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 14.12.2018	0,00	1,19	43	[N:4509870860000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] [3]	0000000011	87000002174543 (2) Centrala
42	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 14.12.2018	0,00	1,13	43	[N:4402746260003 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:081 B:00000000] [0]	0000000000	87000002175903 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 14.12.2018	0,00	1,10	43	[N:4510507200004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:00000000] [1]	0000000000	87000002174572 (2) Centrala
44	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 14.12.2018	0,00	0,95	43	[N:4404372660005 VU:0 VP:712173 PO:2018.11.14 PD:2018.11.30 O:107 B:00000000] [1]	0000000000	87000002176058 (2) Centrala
45	TR BELLA, BRAĆE OBRADOVIĆA 2, ZVORNIK 5711000000043378	Komercijalna banka ad 14.12.2018	0,00	0,45	35	[N:4510833420006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:00000000] Po		70101978394001 (2) Filijala Zvornik
46	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 14.12.2018	0,00	0,37	43	[N:4209388460106 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:00000000] [H]	0000000000	87000002173743 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 46

Ukupno BAM:	0,00	2.182,95
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