

IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

18.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,907,662.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 129175434 - 5674431100050669;4401387900003;712173;181018;181018;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	6,579.60
2	5672411100028654 129190537 - 5672411100028654;4400130910001;712173;010918;300918;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2,561.93
3	5510010000917746 129191377 - 5510010000917746;4401637350004;712174;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2,400.00
4	5550070051068720 129183973 - 5550070051068720;4400760770003;712173;011018;311018;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS. DOPRINOSSA ZA SOLIDARNOST 08/18	0.00	344.62
5	5550000023451611 129214799 - 5550000023451611;4403594430001;712173;010918;300918;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	50.36
6	5620060000033181 129174693 - 5620060000033181;4400494100005;712173;010918;300918;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	48.48
7	5550010053570838 129112718 - 5550010053570838;4400369380004;712173;010918;300918;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA 18-10-2018 POSEBAN DOPRINOS SOLIDARNOSTI ZA IX/18	0.00	43.08
8	5520140001856151 129161786 - 5520140001856151;4402277250000;712173;011018;311018;008;0000000;0000000000 /	PRIMUS VSSPMVIDOVDANSKA BBGRADISSKAVIDOVDANSKA BB GRADISSKA051816868 UPLATA JAVNIH PRIHODA	0.00	33.47
9	5550060029544469 129115009 - 5550060029544469;4402580270005;712173;010918;300918;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP SOLIDRNOSTI ZA 09/18	0.00	31.65
10	5553000004854718 129184355 - 5553000004854718;4403494560005;712173;010918;300918;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 UPLATA SOLIDARNOSTI ZA SEPTEMBAR 2018	0.00	29.25
11	5550010001200635 129188436 - 5550010001200635;4402776840004;712173;010918;300918;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.19
12	1941069911900134 129176005 - 1941069911900134;4403611380005;712173;010918;300918;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	25.72
13	1941100062100122 129202631 - 1941100062100122;4400314210002;712173;181018;181018;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	25.44
14	5514502233934103 129175717 - 5514502233934103;4403151950002;712173;010518;300918;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO UPLATA JAVNIH PRIHODA	0.00	15.20
15	1610450062020091 129175814 - 1610450062020091;4403315140007;712173;010718;310718;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	15.02
16	3387202200141393 129202748 - 3387202200141393;4201580690122;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	13.37
17	5674431100057750 129175531 - 5674431100057750;4401363980006;712173;010918;300918;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. UPLATA JAVNIH PRIHODA	0.00	12.20
18	5723260000338809 129203195 - 5723260000338809;4403020930006;712173;181018;181018;103;0000000;0000000000 /	FMZ DOO TESLIC, VOJVODE MISICA BB UPLATA JAVNIH PRIHODA	0.00	10.48
19	3387202200141393 129202745 - 3387202200141393;4201580690033;712173;010918;300918;002;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.97
20	5620088119581140 129161071 - 5620088119581140;4403730040000;712173;011018;311018;006;0000000;0000000000 /	NO MI DOO BILECA UPLATA JAVNIH PRIHODA	0.00	9.80
21	5551000015389503 129214167 - 5551000015389503;4403722610000;731211;011018;311018;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPR ZA SOLIDA	0.00	9.05
22	1941460004104192 129175990 - 1941460004104192;4507899770007;712173;010918;300918;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SPRADE RADICA 273 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	8.60
23	5551000018756470 129155801 - 5551000018756470;4403803610004;712173;010918;300918;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA 17-10-2018 DOPRINOS SOLIDARNOSTI PO OSNOVU NETO	0.00	8.02
24	3387202200141393 129202749 - 3387202200141393;4201580690009;712173;010918;300918;005;0000000;0000000009 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.01

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,907,662.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672531100010703 129203060 - 5672531100010703;4403705950000;712173;010918;300918;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.55
26	1941066732200170 129202639 - 1941066732200170;4400850170005;712173;011018;311018;002;0000000;0000000000 /	THE FRIENDS DOOBULEVAR VOJVODE STEPE STEPANOV 132 78000 BANJA L	0.00	5.52
27	1941066732600198 129202640 - 1941066732600198;4402154170001;712173;011018;311018;002;0000000;0000000000 /	ABC MEDIA DOOSLAVKA RODICA 1 78102 BANJA LUKA,BA	0.00	4.01
28	5550100100669135 129179374 - 5550100100669135;4400495170007;712173;010918;300918;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	3.75
29	5550090026690194 129164696 - 5550090026690194;4402817200007;712173;010918;300918;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.70
30	5510150001126289 129175765 - 5510150001126289;4400298690007;712173;010918;300918;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.65
31	5559000014349263 129202125 - 5559000014349263;4403757320004;731211;010918;300918;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	3.30
32	5540120030001836 129175285 - 5540120030001836;4400649820000;712173;010418;300418;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	3.10
33	5550070021803723 129198081 - 5550070021803723;4402608110009;712173;011018;311018;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	3.08
34	5551000034791831 129192917 - 5551000034791831;4510417470002;712173;181018;181018;002;0000000;0000000000 /	KOALA ANĐELA TRIPIĆ SP BANJA LUKA	0.00	3.00
35	5550020003627041 129195019 - 5550020003627041;4400627420008;712173;010318;310318;094;0000000;0000000000 /	" DEVIS " D.O.O	0.00	3.00
36	5672531100009345 129160786 - 5672531100009345;4403419860001;712173;010718;310718;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.87
37	5550100048916628 129115486 - 5550100048916628;4403261380007;712173;010918;300918;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.42
38	5675412500018446 129160801 - 5675412500018446;4509770480005;712173;010918;300918;028;0000000;0000000000 /	KAFFE BAR MOSKVA DRAGAN KOVACEVIC SP DOBOJ	0.00	2.27
39	5620128124810505 129175031 - 5620128124810505;4506494070001;712173;010818;310818;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.20
40	5722660000545255 129190890 - 5722660000545255;4510226290004;712173;181018;181018;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP, OMLADINSKI PUT 184	0.00	2.20
41	1610000149420072 129202623 - 1610000149420072;4402592520007;712173;010918;300918;005;0000000;0000000000 /	UDRUZENJE BORACA ODBR OSLOB RATA 19ZANATSKI CENTAR BBJANJA	0.00	2.20
42	5620120000046758 129203867 - 5620120000046758;4401765270005;712173;010818;310818;094;0000000;0908101472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.80
43	5620120000046758 129203799 - 5620120000046758;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.80
44	5550060030382355 129179498 - 5550060030382355;4507027820001;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.65
45	5554000037191073 129173844 - 5554000037191073;4404272010003;712173;010918;300918;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.42
46	5550090026205097 129178742 - 5550090026205097;4505034960002;712173;010918;300918;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
47	5620120000046758 129203998 - 5620120000046758;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.35
48	5620120000046758 129204009 - 5620120000046758;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA	0.00	1.35

IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

18.10.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,907,662.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620060000240567 129203984 - 5620060000240567;4401765270005;712173;010718;310718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
50	5620060000240567 129203983 - 5620060000240567;4401765270005;712173;010718;310718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
51	5510010001605088 129175698 - 5510010001605088;4401205050000;712173;010818;310818;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
52	5510010001605088 129175701 - 5510010001605088;4400574800008;712173;010818;310818;089;0000000;9072000202 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.32
53	5510010001605088 129175705 - 5510010001605088;4400574800008;712173;010718;310718;089;0000000;9072000202 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.32
54	5673432500042892 129203111 - 5673432500042892;4509734680006;712173;010918;300918;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.19
55	5550070103492855 129178940 - 5550070103492855;4400754610002;712173;010918;300918;011;0000000;0000000000 /	ABIES ALBA DOO	0.00	1.15
56	5551000038095263 129164164 - 5551000038095263;4510608900007;712173;181018;181018;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	1.13
57	1610000159900049 129159619 - 1610000159900049;4404027300004;712173;010918;300918;005;0000000;0000000009 /	FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64ABIJELJINA	0.00	1.10
58	5514502234002682 129175737 - 5514502234002682;4508657890004;712173;010918;300918;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
59	5550090026205097 129178816 - 5550090026205097;4505034960002;712173;010918;300918;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.10
60	5620058144395730 129174649 - 5620058144395730;4510550470007;712173;010918;300918;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.07
61	5557000036736672 129179877 - 5557000036736672;4510507380002;712173;010618;300618;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.02
62	5673432500017478 129190805 - 5673432500017478;4508674630008;712173;010918;300918;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA	0.00	0.28
63	5550000000000000 129215553 /	NOVA BANKA Napлата UPP provizije (obracunski period 18.10.2018 do 18.10.2018) za 1 nalog/a	1.10	0.00
64	5671629999552247 129097935 /	SBERBANK A.D. BANJA LUKA POVRAT POGREŠNO UPLAĆENIH SRDESTAVA	3.12	0.00

UKUPAN PROMET

4.22

12,399.88

NOVO STANJE

1,920,058.09

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,920,058.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RAČUNU

18.10.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,907,662.43

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

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

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				
567-241-11000247-74	0,00	842,95	5621829137953360	56724111000247744400194130000071217?301091830 091806400000000000000000
18.10.18 RAFINERIJA ULJA MODRICA AD MODRICA		4400194130000		712173 01/09/18 30/09/18 0000000 064 0000000000
551-037-00036916-37	0,00	804,34	5621829137931704	55103700036916374400715040002071217?301101831 101807400000000000000000
18.10.18 DOM ZDRAVLJA JZU PRIJEDOR		4400715040002		712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-81299607-71	0,00	459,00	5621829137924781	9/18
18.10.18 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.		4400632340004		712173 01/10/18 31/10/18 0000000 074 0000000000
141-555-53200052-40	0,00	405,41	5621829137948229	14155553200052404502475200004071217?301081831 081800200000000000000008
18.10.18 ZITOPEKA SP BANJA LUKA		4502475200004		712173 01/08/18 31/08/18 0000000 002 0000000008
141-555-53200052-40	0,00	371,72	5621829137948228	14155553200052404502475200004071217?301071831 071800200000000000000007
18.10.18 ZITOPEKA SP BANJA LUKA		4502475200004		712173 01/07/18 31/07/18 0000000 002 0000000007
551-028-00007112-68	0,00	281,30	5621829137915159	55102800007112684400247780001071217?301081831 081811900000000000000000
18.10.18 HOLDING DRINATRANS AD ZVORNIK		4400247780001		712173 01/08/18 31/08/18 0000000 119 0000000000
562-010-81058865-82	0,00	175,60	5621829137926003/2449	poseban doprinos solidarnosti
18.10.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008		712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81150709-29	0,00	134,38	5621829137938704	Uplata za fond solidarnosti 08/18
18.10.18 INVEST GRADNJA DOO		4403613080009		712173 01/08/18 31/08/18 0000000 094 0000000000
562-005-00003939-73	0,00	97,85	5621829137926150/0	DOPRINOS ZA SOLIDARNOST LD 7/18
18.10.18 KOMUNALNO PREDUZECE KOMUNALAC AD BROAD SVE'		4400137410004		712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-00003939-73	0,00	97,47	5621829137926069/0	DOPRINOS ZA SOLIDARNOST LD 6/18
18.10.18 KOMUNALNO PREDUZECE KOMUNALAC AD BROAD SVE'		4400137410004		712173 01/06/18 30/06/18 0000000 010 00000000
562-005-00000029-66	0,00	75,41	5621829137925044	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO		4400032310004		712173 01/09/18 30/09/18 0000000 038 0000000000
551-024-00005658-67	0,00	60,00	5621829137948409	55102400005658674400732480008073121?201091830 091800700000000000000000
18.10.18 SIMIL DOO		4400732480008		731212 01/09/18 30/09/18 0000000 007 0000000000
562-011-00001760-11	0,00	56,52	5621829137911400/0	TAKSA
18.10.18 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR		4400489010006		712173 01/09/18 30/09/18 0000000 013 0000000000
567-353-11000013-41	0,00	53,03	5621829137934403	56735311000013414401238650002071217?301091830 091809500000000000000000
18.10.18 FARSTAR OGIS MEDICAL DOO SRBAC		4401238650002		712173 01/09/18 30/09/18 0000000 095 0000000000
161-045-00100900-74	0,00	48,63	5621829137932184	16104500100900744401755120005071217?301091830 091805600000000000000000
18.10.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005		712173 01/09/18 30/09/18 0000000 056 0000000000
572-336-00000031-84	0,00	47,12	5621829137953703	57233600000031844401578910009071217?301011830 091807500000000000000000
18.10.18 TESIC DOO, VELJKE MILANKOVICA 21		4401578910009		712173 01/01/18 30/09/18 0000000 075 0000000000
194-112-15197031-16	0,00	47,04	5621829137965583	19411215197031164218557310029071217?301081831 081807500000000000000000
18.10.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON		4218557310029		712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81123755-95	0,00	44,93	5621829137939084/0	FS
18.10.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN		4403562150007		712173 01/09/18 30/09/18 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-81106134-90	0,00	40,17	5621829137935001/0	TAKSA
18.10.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-80720722-89	0,00	27,72	5621829137957689/0	DOP SOLID
18.10.18 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G			4402919200001	712173 01/07/18 31/12/18 0000000 050 0000000000
562-012-81326743-92	0,00	27,57	5621829137925110/0	SRDSTVA SOLIDARNOSTI ZA OBOLJELUN DJECU
18.10.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN			4404014580008	712173 18/10/18 18/10/18 0000000 085 0000000000
562-008-81125123-62	0,00	22,22	5621829137938584/0	TAKSA
18.10.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE			4401397700002	712173 01/09/18 30/09/18 0000000 069 0000000000
551-032-00002563-36	0,00	22,17	5621829137915173	5510320000256364400299660004071217?301091830
18.10.18 JU KULTURNI CENTAR SREBRENICA			4400299660004	09180970000000000000000000000000 712173 01/09/18 30/09/18 0000000 097 0000000000
562-006-80354418-86	0,00	20,71	5621829137940874	POREZ SOLIDARNOSTI
18.10.18 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/07/18 31/07/18 0000000 036 0000000000
562-001-00000015-13	0,00	19,55	5621829137964962	JAVNI PRIHODI RS
18.10.18 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/04/18 30/04/18 0000000 094 0000000000
562-005-00000029-66	0,00	17,66	5621829137925047	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO			4400117060007	712173 01/09/18 30/09/18 0000000 038 0000000000
567-373-17000002-63	0,00	17,51	5621829137918815	56737317000002634400755770003071217?301091830
18.10.18 DOM ZDRAVLJA JZU KRUPA NA UNI			4400755770003	09180090000000000000000000000000 712173 01/09/18 30/09/18 0000000 009 0000000000
555-100-00164717-32	0,00	16,25	5621829137965714	55510000164717324403799670005071217?301101831
18.10.18 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-81246563-77	0,00	15,34	5621829137929959/0	solid
18.10.18 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I			4403825420004	712173 01/09/18 30/09/18 0000000 056 0000000000
161-020-00695600-59	0,00	14,16	5621829137949578	16102000695600594401377770004071217?301091830
18.10.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC			4401377770004	09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
161-000-01509700-35	0,00	13,97	5621829137915392	16100001509700354403591500009071217?301091830
18.10.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00002024-96	0,00	13,60	5621829137921033/2442	solidarnost
18.10.18 ADVOKAT ADAMOVIC CVIJETIN BIJELJINA MILOSA CRN			4500994820009	712173 01/01/18 31/12/18 0000000 005 0000000000
562-008-00000041-77	0,00	13,10	5621829137957273/0	SRED SOLID 9/18
18.10.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE N			4401356930001	712173 01/09/18 30/09/18 0000000 107 0000000000
562-006-00001040-88	0,00	12,05	5621829137930603/2421	UPL. POSEBNIH DOPRINOSA ZA SOLIDARNOST IX/18
18.10.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	712173 01/09/18 30/09/18 0000000 031 0000000000
562-005-00000029-66	0,00	10,64	5621829137925043	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO			4400032310004	712173 01/09/18 30/09/18 0000000 038 0000000000
154-560-20038945-12	0,00	9,63	5621829137916108	15456020038945124403427020004071217?301091830
18.10.18 DALLAS RS DOO OMLADINSKA BB,			4403427020004	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-130-80021815-91	0,00	9,48	5621829137958176	doprinosi za solidarnost
18.10.18 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/08/18 31/08/18 0000000 074 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				
562-003-00000481-69	0,00	9,30	5621829137921641/2442	solidarnost
18.10.18 MIKS ZR AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBRO		4501041250007	712173	01/08/18 31/08/18 0000000 005 0000000000
562-008-00003009-97	0,00	8,80	5621829137958320/0	TAKSA
18.10.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B		4401403520003	712173	18/10/18 18/10/18 0000000 069 0000000000
567-321-25000049-76	0,00	8,58	5621829137934613	56732125000049764502961560004071217?301081831
18.10.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA		4502961560004	712173	01/08/18 31/08/18 0000000 008 0000000000
562-001-00000015-13	0,00	8,17	5621829137966018	JAVNI PRIHODI RS
18.10.18 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/03/18 31/03/18 0000000 094 0000000000
562-005-00000029-66	0,00	7,39	5621829137925042	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO		4400227750009	712173	01/09/18 30/09/18 0000000 038 0000000000
161-045-00343700-47	0,00	7,18	5621829137949781	16104500343700474506053450003071217?301091830
18.10.18 GORDANA SZR PEKARA VL MITROVIC GORDKOLUBARS		4506053450003	712173	01/09/18 30/09/18 0000000 028 0000000000
562-008-81187166-76	0,00	7,16	5621829137957509/0	sred solid
18.10.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI		4403701020008	712173	01/10/18 31/10/18 0000000 061 0000000000
555-300-00243351-31	0,00	6,77	5621829137932694	55530000243351314403948420009071217?301091830
18.10.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRN		4403948420009	712173	01/09/18 30/09/18 0000000 028 0000000099
551-019-00005618-44	0,00	6,75	5621829137948413	55101900005618444401308370002071217?301081831
18.10.18 KUM COMPANY DOO		4401308370002	712173	01/08/18 31/08/18 0000000 102 0000000000
554-006-00012038-97	0,00	6,68	5621829137934354	55400600012038974506995870008071217?301091830
18.10.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO		4506995870008	712173	01/09/18 30/09/18 0000000 038 0000000000
562-010-81335025-79	0,00	5,72	5621829137959411/0	UPLATA POSEBNOG DOPR ZA SOLIDAR 09/18
18.10.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO		4509906130003	712173	01/09/18 30/09/18 0000000 008 0000000000
562-003-00001074-36	0,00	5,65	5621829137924160/2442	solidarnost
18.10.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA		4501273200006	712173	01/09/18 30/09/18 0000000 005 0000000000
194-110-92367001-07	0,00	5,57	5621829137949928	19411092367001074400418000000071217?301091830
18.10.18 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJ		4400418000000	712173	01/09/18 30/09/18 0000000 005 0000000000
555-300-00272080-77	0,00	5,30	5621829137918111	55530000272080774507377990007071217?317101817
18.10.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT		4507377990007	712173	17/10/18 17/10/18 0000000 028 0000000000
567-241-25000838-77	0,00	5,16	5621829137968784	56724125000838774509688980008071217?301091830
18.10.18 SKANDI SVETISLAV BABIC SP BANJALUKA		4509688980008	712173	01/09/18 30/09/18 0000000 002 0000000000
338-350-22571063-80	0,00	5,14	5621829137916366	33835022571063804403387480007071217?301071831
18.10.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR		4403387480007	712173	01/07/18 31/07/18 0000000 002 0000000000
562-099-81161099-98	0,00	5,13	5621829137931255/0	SRED SOLID.
18.10.18 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI		4403640210003	712173	01/01/18 31/01/18 0000000 067 0000000000
551-720-22027654-43	0,00	5,06	5621829137948425	55172022027654434403184610002071217?301091830
18.10.18 HOTEL ST GEORGIJE DOO		4403184610002	712173	01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210175-10 18.10.18 SKIP USLUGE DOO	0,00	4,86	5621829137931760 4404021440009	5517902221017510444021440009071217?301081830 091800800000000000000000 712173 01/08/18 30/09/18 0000000 008 0000000000
562-005-81207264-69 18.10.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	4,82	5621829137956681/0 4509142750001	SOLID 9/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-006-00002795-61 18.10.18 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINC	0,00	4,40	5621829137944066/0 4400529410002	DOPR 712173 18/10/18 18/10/18 0000000 046 0000000000
562-100-80001057-09 18.10.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,25	5621829137964321/0 4502476430003	SRED SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00001347-39 18.10.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	4,00	5621829137960563/0 4504462550009	TAKSA 712173 18/10/18 18/10/18 0000000 069 0000000000
562-011-00002954-18 18.10.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC	0,00	3,63	5621829137940980/0 76234501449250005	sol 712173 01/08/18 31/08/18 0000000 013 0000000000
552-006-00023810-22 18.10.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621829137933870 4507142840008	55200600023810224507142840008071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-007-81160975-31 18.10.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	3,56	5621829137964614/0 4508880020003	doprinos na solidarnost 712173 01/07/18 31/07/18 0000000 135 0000000000
555-000-00090386-72 18.10.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA	0,00	3,36	5621829137917859 4508854960006	55500000090386724508854960006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-363-11000155-95 18.10.18 PLM PLAVSIC DOO PRIJEDOR	0,00	3,34	5621829137953437 4400725190002	56736311000155954400725190002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-007-00510731-82 18.10.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	3,30	5621829137950492 4403101340009	55500700510731824403101340009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-004-00000186-55 18.10.18 COMPANI-TOMIC DOOBANJA LUKA	0,00	3,30	5621829137951902 4400933540009	55400400000186554400933540009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00001057-84 18.10.18 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. NASE	0,00	3,28	5621829137958784/0 4500892660007	solidarnost 712173 01/09/18 30/09/18 0000000 116 0000000000
571-020-00000226-60 18.10.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	3,00	5621829137968276 4401026630001	57102000000226604401026630001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
554-004-00000446-51 18.10.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,81	5621829137952750 4502248480009	55400400000446514502248480009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81069572-67 18.10.18 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA	0,00	2,79	5621829137947140/0 4403425830009	FOND SOLID 712173 01/08/18 31/08/18 0000000 089 0000000000
562-007-81423264-28 18.10.18 INDENNA STIL DOO PRIJEDOR	0,00	2,78	5621829137943577 4404227570006	uplata solidarnosti 09-2018 712173 01/09/18 30/09/18 0000000 074 0000000000
571-080-00001097-36 18.10.18 ARTMEDICA D.O.O. TREBINJEBOGRADSKA 7TREBINJE	0,00	2,76	5621829137933917 4404165520007	57108000001097364404165520007071217?301071831 081810700000000000000000 712173 01/07/18 31/08/18 0000000 107 0000000000

Prethodno stanje

1.696.528,61

Ukupno duguje

0,00

Ukupno potrazuje

4.762,31

Stanje racuna

1.701.290,92

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				
551-040-00012038-28 18.10.18 PANINI 2 SP KESIC ANA BANJA LUKA	0,00	2,67	5621829137948430 4504554080009	55104000012038284504554080009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003808-31 18.10.18 JEDINSTVENI RACUN TREZO	0,00	2,60	5621829137902178 4401122860000	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 053 0000000000
552-000-16742902-91 18.10.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA 36-1314509853180003	0,00	2,45	5621829137951701 36-1314509853180003	55200016742902914509853180003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
338-350-22574435-52 18.10.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV	0,00	2,39	5621829137950656 4509424900006	33835022574435524509424900006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-81407495-48 18.10.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003	0,00	2,36	5621829137911769/2421 1:4503794930003	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 031 0000000000
161-045-00426300-82 18.10.18 TOMEKS AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400674690005	0,00	2,33	5621829137949772 4400674690005	16104500426300824400674690005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008
161-045-00426300-82 18.10.18 TOMEKS AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400674690005	0,00	2,33	5621829137949581 4400674690005	16104500426300824400674690005071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
161-045-00088300-44 18.10.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	2,30	5621829137949738 4502755820008	16104500088300444502755820008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-014-00008263-17 18.10.18 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	0,00	2,30	5621829137948400 4503193770009	55101400008263174503193770009071217?301091830 091806700000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
572-266-00002781-17 18.10.18 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2	0,00	2,26	5621829137933468 4507896670001	57226600002781174507896670001071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-353-25000223-23 18.10.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,26	5621829137953009 4509577720007	56735325000223234509577720007071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-460-22041115-45 18.10.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,25	5621829137931748 4504622260002	5514602204111545404622260002071217?301091830 091810300000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-363-25000692-66 18.10.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST4501915240007	0,00	2,25	5621829137953436 4501915240007	56736325000692664501915240007071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00013820-65 18.10.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 714503072980006	0,00	2,25	5621829137955843/0 714503072980006	SOLID 712173 01/08/18 31/08/18 0000000 056 0000000000
562-009-81262234-57 18.10.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	2,23	5621829137930362/0 4509441740004	dopr solid 09/18 712173 01/10/18 31/10/18 0000000 119 0000000000
555-700-00249685-35 18.10.18 DULE DOO SOKOLAC	0,00	2,23	5621829137950517 4403946720005	5557000024968534403946720005071217?301091830 091809400000000000000000 712173 01/09/18 30/09/18 0000000 094 0000000000
562-010-81109359-17 18.10.18 SASA S.P. SASA JAKELJIC GRADISKA KOZINCI 54 78400 G4508564880009	0,00	2,23	5621829137971747/0 G4508564880009	SIPL 712173 18/10/18 18/10/18 0000000 008 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				
562-008-00003016-76	0,00	2,22	5621829137960180/0	upl.
18.10.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA		88280 N4401397960004	712173	18/10/18 18/10/18 0000000 069 0000000000
551-700-22064368-06	0,00	2,20	5621829137914907	55170022064368064404211810007071217?3010818310818069000000000000000000
18.10.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE, C 4404211810007			712173	01/08/18 31/08/18 0000000 069 0000000000
562-099-81338061-93	0,00	2,20	5621829137934511/0	SRED SOLID.
18.10.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB		79284404041710002	712173	01/09/18 30/09/18 0000000 050 0000000000
562-099-80359673-37	0,00	2,15	5621829137964114/0	UPL DOP ZA DJECU 9/2018
18.10.18 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU		4503117080001	712173	01/10/18 31/10/18 0000000 002 0000000000
562-005-00000029-66	0,00	2,12	5621829137925045	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO		4400227750009	712173	01/09/18 30/09/18 0000000 038 0000000000
551-700-22064368-06	0,00	2,06	5621829137914905	55170022064368064404211810007071217?3010718310718069000000000000000000
18.10.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE, C 4404211810007			712173	01/07/18 31/07/18 0000000 069 0000000000
567-433-25000024-95	0,00	2,05	5621829137953116	56743325000024954503699600004071217?3010918309180610000009060002418
18.10.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE		4503699600004	712173	01/09/18 30/09/18 0000000 061 9060002418
567-373-25000108-67	0,00	2,05	5621829137918819	56737325000108674509455880003071217?3010918309180740000000000000000000
18.10.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR		4509455880003	712173	01/09/18 30/09/18 0000000 074 0000000000
562-005-00000029-66	0,00	2,03	5621829137925041	JAVNI PRIHODI RS
18.10.18 OPSTINA PETROVO PETROVO		4400032310004	712173	01/09/18 30/09/18 0000000 038 0000000000
562-008-80267310-91	0,00	2,02	5621829137936474/0	TAKSA
18.10.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I		4401869560005	712173	01/09/18 30/09/18 0000000 069 0000000000
562-100-80000967-85	0,00	2,00	5621829137913789/2435	solidarnost
18.10.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M		4502417850007	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-00003884-94	0,00	1,93	5621829137962585/0	na platu
18.10.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.		4401128630006	712173	01/09/18 30/09/18 0000000 053 9052003838
555-400-00381104-39	0,00	1,73	5621829137919358	55540000381104394510617130001071217?3010918309181190000000000000000000
18.10.18 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO		4510617130001	712173	01/09/18 30/09/18 0000000 119 0000000000
572-266-00006183-93	0,00	1,66	5621829137917746	57226600006183934507428810009071217?318101818101807400000009074077646
18.10.18 UR KAFE BAR AMORE, MILOSAOBRENOVICA BB		4507428810009	712173	18/10/18 18/10/18 0000000 074 9074077646
562-099-81449362-64	0,00	1,66	5621829137954641/0	solid
18.10.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA		4510577080006	712173	01/09/18 30/09/18 0000000 002 0000000000
562-010-00002269-85	0,00	1,65	5621829137959725/0	SOLIDARNOST
18.10.18 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR		4502971440007	712173	01/08/18 31/08/18 0000000 008 0000000000
161-045-00521700-32	0,00	1,48	5621829137965565	16104500521700324402989320004071217?3010918309180020000000000000000000
18.10.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6178		4402989320004	712173	01/09/18 30/09/18 0000000 002 0000000000
562-010-80931012-06	0,00	1,45	5621829137938984/0	uplata solidarnosti
18.10.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z		4507760930000	712173	01/09/18 30/09/18 0000000 095 0000000000
554-012-00300321-97	0,00	1,40	5621829137952753	55401200300321974510788450004071217?3010918309180410000000000000000000
18.10.18 LJIG SP HAN PIJESAKHAN PIJESAK		4510788450004	712173	01/09/18 30/09/18 0000000 041 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				
562-007-81421497-91	0,00	1,38	5621829137939747/0	DOPRINOS NA SOLIDARNOSTI
18.10.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK			4507854160003	712173 01/09/18 30/09/18 0000000 135 0000000000
562-007-00000495-25	0,00	1,35	5621829137965747/0	solidarnost
18.10.18 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 01/08/18 31/08/18 0000000 009 0000000000
554-008-00011331-83	0,00	1,34	5621829137917424	55400800011331834508556510006071217?301081831
18.10.18 VULKANIZERSKA RADNJA GRABOVACBROD			4508556510006	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00015881-90	0,00	1,34	5621829137964016/0	FOND SOL 0918
18.10.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA			4502660870008	712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00269336-67	0,00	1,34	5621829137950252	55510000269336674509866670000071217?301071831
18.10.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-81133350-67	0,00	1,34	5621829137953849/0	poseban dop 09/18
18.10.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB			4500900430008	712173 01/10/18 31/10/18 0000000 119 0000000000
562-007-00005183-26	0,00	1,28	5621829137960000/0	solidarnost
18.10.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1			4503914420004	712173 01/09/18 30/09/18 0000000 011 0000000000
555-100-00145876-04	0,00	1,25	5621829137918152	55510000145876044402157190003071217?301091830
18.10.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU			4402157190003	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000974-44	0,00	1,25	5621829137924381	UG.O DJELU HODZIC RAMIZ F.SOLID.
18.10.18 KP PROGRES AD DOBOJ			4400006070003	712173 18/10/18 18/10/18 0000000 028 0000000000
552-040-14945113-44	0,00	1,25	5621829137933806	55204014945113444508492870003071217?301091830
18.10.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT#			4508492870003	09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
555-100-00136083-89	0,00	1,25	5621829137919339	55510000136083894403736080003071217?301091830
18.10.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			4403736080003	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-25000128-33	0,00	1,25	5621829137918787	56732125000128334507257580000071217?301101831
18.10.18 INTEREX S.P. SONJA PERANOVICGRADISKA			4507257580000	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81041964-58	0,00	1,21	5621829137913417/2435	solidarnost
18.10.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.			4508188020001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012325-88	0,00	1,20	5621829137938152/0	DOPR ZA SOLKID 9/18
18.10.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA			4401168690001	712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-00003543-97	0,00	1,20	5621829137965145/0	SOL FOND
18.10.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/09/18 30/09/18 0000000 027 0000000000
562-008-80746557-84	0,00	1,19	5621829137972504	doprinos za solidarnost
18.10.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/09/18 30/09/18 0000000 107 0000000000
161-045-00138300-06	0,00	1,19	5621829137949692	16104500138300064502849480006071217?301091830
18.10.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN			4502849480006	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-216-00002114-06	0,00	1,14	5621829137966545	57221600002114064403176190002071217?301081831
18.10.18 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA			24403176190002	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-02025200-06	0,00	1,14	5621829137949783	16100002025200064504008590004071217?301091830
18.10.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4			504008590004	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 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				
567-352-25000013-23 18.10.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,13	5621829137953022 4507545290008	56735225000013234507545290008071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-00010101-67 18.10.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA	0,00	1,13	5621829137937438/0 4401116110007	fs 712173 01/09/18 30/09/18 0000000 093 0000000000
555-400-00078144-29 18.10.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\	0,00	1,13	5621829137919341 4504275520007	55540000078144294504275520007071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-00016418-31 18.10.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALET	0,00	1,11	5621829137958493 4504436550009	Doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 075 0000000000
554-007-00011486-55 18.10.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,11	5621829137917423 4507537190002	55400700011486554507537190002071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-000-01538000-10 18.10.18 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\	0,00	1,10	5621829137949713 4509820090009	16100001538000104509820090009071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-034-00012727-83 18.10.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	1,10	5621829137951613 4507971800005	55203400012727834507971800005071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-463-25001413-84 18.10.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREKBNIS.	0,00	1,10	5621829137953315 4503228310006	567463250001413844503228310006071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
555-000-00327392-64 18.10.18 GAJIC VET DEJAN GAJIC SP BRODAC	0,00	1,10	5621829137917852 4510238620000	55500000327392644510238620000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-303-25000110-96 18.10.18 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA	0,00	1,10	5621829137968689 4502081090009	56730325000110964502081090009071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-002-80878378-93 18.10.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,10	5621829137943196 4507579270006	upl dop za solidarnost 712173 01/09/18 30/09/18 0000000 075 0000000000
562-010-81126285-67 18.10.18 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC	0,00	1,10	5621829137969690/0 4508687020004	ZA LIJECENJE DIJCE 712173 01/09/18 30/09/18 0000000 008 0000000000
551-720-22625589-59 18.10.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,10	5621829137915172 4509176220001	55172022625589594509176220001071217?301091830 09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
551-078-00026242-77 18.10.18 MIVAS MILK DOO	0,00	1,10	5621829137915087 4401945840004	55107800026242774401945840004071217?301091830 09180990000000000000000000000000 712173 01/09/18 30/09/18 0000000 099 0000000000
554-006-00012143-73 18.10.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,10	5621829137918648 4508462960008	55400600012143734508462960008071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-25000282-96 18.10.18 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	1,10	5621829137918732 4508473900007	56724125000282964508473900007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011429-32 18.10.18 STEP STR SPDERVENTA	0,00	1,04	5621829137917422 4507002830002	55400700011429324507002830002071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.10.2018

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				
551-001-00008854-45 18.10.18 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,03	5621829137931674 4502412540000	55100100008854454502412540000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-441-25000053-04 18.10.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T 4507835020004	0,00	1,03	5621829137968603 4507835020004	56744125000053044507835020004071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
551-001-00008854-45 18.10.18 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,03	5621829137931677 4502412540000	55100100008854454502412540000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-266-00002781-17 18.10.18 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2	0,00	1,02	5621829137933464 4507896670001	57226600002781174507896670001071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-80593061-16 18.10.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621829137935327/0 4506492880006	TAKSA 712173 01/09/18 30/09/18 0000000 069 0000000000
554-001-00003366-71 18.10.18 IGOR TRBIJELJINA	0,00	1,00	5621829137952029 4505829900008	55400100003366714505829900008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00005202-92 18.10.18 BRANKA M TZRBILJINA	0,00	1,00	5621829137952023 4509960260001	55400100005202924509960260001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81307134-45 18.10.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL 4509774120003	0,00	0,99	5621829137969816/0 4509774120003	POS DOPR SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00269336-67 18.10.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	0,99	5621829137950256 4509866670000	55510000269336674509866670000071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80273764-35 18.10.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 `4505927230002	0,00	0,70	5621829137961644/0 4505927230002	dop za solidarnost 9/2018 712173 01/09/18 30/09/18 0000000 067 0000000000
555-700-00200718-78 18.10.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,56	5621829137918357 4506629930006	55570000200718784506629930006071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
554-004-00100125-65 18.10.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,55	5621829137952749 4510493570008	55400400100125654510493570008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-373-25000108-67 18.10.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	0,51	5621829137918820 4509455880003	56737325000108674509455880003071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
554-001-00001978-64 18.10.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA	0,00	0,50	5621829137952026 4501031960006	55400100001978644501031960006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-321-25000461-04 18.10.18 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI:4510800500004	0,00	0,50	5621829137968696 4510800500004	56732125000461044510800500004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
571-020-00000584-53 18.10.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV 4510204480004	0,00	0,50	5621829137919287 4510204480004	57102000000584534510204480004071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
338-350-22576228-08 18.10.18 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN 4510718080005	0,00	0,44	5621829137950701 4510718080005	33835022576228084510718080005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000261-32 18.10.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	0,35	5621829137953481 4402785320005	56724111000261324402785320005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
572-266-00005640-73 18.10.18 DUNJA TRGOVINA VOCEM I POVRCEM S.P.XKNEZEVIC M4510508190002	0,00	0,27	5621829137917742 M4510508190002	57226600005640734510508190002071217?317101817 10180740000000000000000000 712173 17/10/18 17/10/18 0000000 074 0000000000
572-266-00005640-73 18.10.18 DUNJA TRGOVINA VOCEM I POVRCEM S.P.XKNEZEVIC M4510508190002	0,00	0,27	5621829137917741 M4510508190002	57226600005640734510508190002071217?317101817 10180740000000000000000000 712173 17/10/18 17/10/18 0000000 074 0000000000
562-005-00000029-66 18.10.18 OPSTINA PETROVO PETROVO	0,00	0,12	5621829137925046 4400117060007	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.696.528,61	0,00	4.762,31		1.701.290,92

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

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

STANJE I PROMJENE SREDSTAVA NA DAN 18.10.2018 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
733.835,64 KM	0,00 KM	526,01 KM	734.361,65 KM	0	18

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	734.361,65 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	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 18.10.2018	0,00	191,60	43	[N:4400445310002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:109 B:0000000] [0]	0000000000	87000001958480 (2) Centrala
2	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 18.10.2018	0,00	174,78	43	[N:4401198330000 VU:0 VP:787311 PO:2018.09.30 PD:2018.09.30 O:067 B:0000000] [5]	0000000000	87000001960327 (2) Centrala
3	DOO ZA PROIZVODNJU, PROMET I, KOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 18.10.2018	0,00	64,03	43	[N:4401285650002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [5]	0000000000	87000001963399 (2) Centrala
4	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 18.10.2018	0,00	43,49	43	[N:4400743840006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [0]	0000000000	87000001964129 (2) Centrala
5	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 18.10.2018	0,00	22,00	999	[N:4403993480004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] DO		87000001958134 (2) Centrala
6	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 18.10.2018	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000001963163 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 18.10.2018	0,00	3,77	43	[N:4509749520005 VU:7 VP:712173 PO:2018.09.01 PD:2018.09.30 O:053 B:0000000] [3]	0000000000	87000001958599 (2) Centrala
8	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 18.10.2018	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12600373717001 (2) Agencija Centar
9	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 18.10.2018	0,00	2,24	43	[N:4500971450000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:100 B:0000000] [1]	0000000000	87000001960479 (2) Centrala
10	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.10.2018	0,00	2,20	43	[N:4509313150008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001964259 (2) Centrala
11	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 18.10.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po	0000000000	80102848337001 (2) Filijala Trebinje
12	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 18.10.2018	0,00	1,33	43	[N:4400210270003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:066 B:0000000] [0]	0000000000	87000001960278 (2) Centrala
13	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 18.10.2018	0,00	1,33	43	[N:4400210270003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:066 B:0000000] [0]	0000000000	87000001960312 (2) Centrala
14	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 18.10.2018	0,00	1,33	43	[N:4401121460008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [0]	9052000107	87000001960276 (2) Centrala
15	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 18.10.2018	0,00	1,33	43	[N:4401205480004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [0]	9065000805	87000001960310 (2) Centrala
16	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 18.10.2018	0,00	1,19	43	[N:4509870860000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [3]	0000000009	87000001964144 (2) Centrala
17	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 18.10.2018	0,00	1,10	35	[N:4505298940000 VU:0 VP:731211 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Te	0000000000	80410989636001 (2) Filijala Trebinje
18	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 18.10.2018	0,00	0,30	43	[N:4401163890002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [0]	9055000781	87000001960280 (2) Centrala

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

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0,00	526,01
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