

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,160,526.87

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5710100000200272 131509114 - 5710100000200272;4401668150003;712174;220818;220818;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA | 0.00 | 1,999.75 |
| 2 | 5550080004941776 131520514 - 5550080004941776;4400017940000;712173;011018;311018;028;0000000;0000000000 / | JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ | 0.00 | 725.13 |
| 3 | 5673431000000457 131510609 - 5673431000000457;4400307860000;712173;161118;161118;005;0000000;0000000000 / | VODOVOD I KANALIZACIJA AD BIJELJINA | 0.00 | 594.46 |
| 4 | 5672411100011097 131494385 - 5672411100011097;4402381660007;712173;011018;311018;002;0000000;0000000000 / | PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA | 0.00 | 563.90 |
| 5 | 5540040030001840 131509588 - 5540040030001840;4400632340004;712173;011018;311018;012;0000000;0000000000 / | JPS SG OSTREJLJ-DRINICDRINIC | 0.00 | 548.00 |
| 6 | 5550080100675344 131524645 - 5550080100675344;4400200120003;712173;010918;300918;064;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA | 0.00 | 335.41 |
| 7 | 5550070003148392 131502306 - 5550070003148392;4400964260004;712173;011018;311018;002;0000000;0000000000 / | MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA | 0.00 | 291.06 |
| 8 | 5550070050976667 131507791 - 5550070050976667;4400733530009;712173;161118;161118;007;0000000;0000000000 / | JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA | 0.00 | 222.70 |
| 9 | 5620058088213039 131510039 - 5620058088213039;4403135830005;712173;011118;301118;027;0000000;0000000000 / | BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA | 0.00 | 183.65 |
| 10 | 5550060000441753 131506405 - 5550060000441753;4400288460003;712173;011018;161118;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 150.90 |
| 11 | 5517902220213962 131511027 - 5517902220213962;4403207760007;712173;011018;311018;074;0000000;0000000000 / | AUTOTRANSPORT PRIJEDOR AD | 0.00 | 140.70 |
| 12 | 5517002213906582 131479083 - 5517002213906582;4403632200007;712173;011118;301118;006;0000000;0000000000 / | BILKON DOO | 0.00 | 134.22 |
| 13 | 5620060000033181 131477673 - 5620060000033181;4400494100005;712173;011018;311018;113;0000000;0000000000 / | OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD | 0.00 | 50.65 |
| 14 | 5550000023451611 131503936 - 5550000023451611;4403594430001;712173;011018;311018;005;0000000;0000000000 / | MINERVA DOO BIJELJINA | 0.00 | 50.45 |
| 15 | 1990570058921626 131527024 - 1990570058921626;4402536450004;712173;010718;311018;005;0000000;0000000000 / | NEKOP D.O.O. BIJELJINA | 0.00 | 40.86 |
| 16 | 5550020001432319 131516428 - 5550020001432319;4400624080001;712173;011018;311018;094;0000000;0000000000 / | "KREM KOMERC" D.O.O. SOKOLAC | 0.00 | 40.68 |
| 17 | 5517902220025782 131493496 - 5517902220025782;4400711560001;712173;011018;311018;074;0000000;0000000000 / | JAVOR DOO | 0.00 | 37.41 |
| 18 | 5550070000497382 131488049 - 5550070000497382;4400712880000;712173;011118;301118;074;0000000;0000000000 / | MARIĆ DOO | 0.00 | 36.36 |
| 19 | 5550070022525209 131523803 - 5550070022525209;4400760260005;712173;011018;301018;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 35.52 |
| 20 | 5550080000155311 131519050 - 5550080000155311;4400011580001;712173;010918;300918;028;0000000;0000000000 / | TELEFONIJA VIDA KOVIĆ DOBOJ | 0.00 | 27.59 |
| 21 | 5520160000487092 131495175 - 5520160000487092;4400090510005;712173;011018;311018;028;0000000;0000000000 / | BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251 | 0.00 | 22.00 |
| 22 | 5550090026690679 131519654 - 5550090026690679;4402822030004;712173;011018;311018;033;0000000;0000000000 / | GRADNJA DOO | 0.00 | 21.83 |
| 23 | 5550070054332576 131498445 - 5550070054332576;4403388450004;712173;011118;301118;008;0000000;0000000000 / | ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU" | 0.00 | 21.18 |
| 24 | 5550060000441753 131516777 - 5550060000441753;4400288970001;712173;011018;311018;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 17.36 |

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,160,526.87

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5551000024246573 131487386 - 5551000024246573;4402261840001;712173;011118;301118;074;0000000; / 16-11-2018 UPLATA DOPRINOSA ZA 10/18 | KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVIĆA BB PRIJEDOR | 0.00 | 17.25 |
| 26 | 5514502233934103 131510960 - 5514502233934103;4403151950002;712173;011018;311018;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO | 0.00 | 15.83 |
| 27 | 5550060000441753 131518557 - 5550060000441753;4400287140005;712173;011018;311018;001;0000000;0000000000 / ČEN PL. 10/18 FOND ZA LIJEČENJE DJECE | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 15.65 |
| 28 | 5554000025981947 131455136 - 5554000025981947;4400295590001;712173;011018;311018;100;0000000;9086000404 / 10/2018 | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 15.55 |
| 29 | 5620088138369555 131526766 - 5620088138369555;4404146490008;712173;011018;311018;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA | JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE | 0.00 | 14.18 |
| 30 | 5553000009824610 131521144 - 5553000009824610;4403653380005;712173;011018;311018;027;0000000;0000000000 / 16-11-2018 DOP NA SOLIDARNOST ZA DJECU 10/18 | CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA | 0.00 | 13.72 |
| 31 | 5550060030203778 131506964 - 5550060030203778;4400285100006;712173;010918;300918;001;0000000;0000000000 / UPL POSEBNOG DOP 0.25% ZA SOLIDARNOST IX/2018 | PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 11.79 |
| 32 | 5554000019906740 131533662 - 5554000019906740;4403841970006;712173;011018;311018;097;0000000;0000000000 / DOP.SOLIDARNOSTI | AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA | 0.00 | 11.56 |
| 33 | 5514502228896796 131511006 - 5514502228896796;4600013320014;712173;010918;300918;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ZOKA PLASTIKA DOO PJ MEGA DISK | 0.00 | 11.51 |
| 34 | 5550070022525209 131524190 - 5550070022525209;4403858270008;712173;011018;301018;011;0000000;0000000000 / FOND SOLIDARNOSTI | OPŠTINA NOVI GRAD | 0.00 | 9.48 |
| 35 | 5550060030352479 131492045 - 5550060030352479;4400239250001;731211;011018;311018;119;0000000;0000000000 / SOLIDARNOST | AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK | 0.00 | 9.02 |
| 36 | 5672411100077154 131510610 - 5672411100077154;4403266260000;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PRESS CLIPPING DOO BANJA LUKA | 0.00 | 8.95 |
| 37 | 5540060001244831 131526194 - 5540060001244831;4404232570006;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PREDSKOLSKA USTANOVA MALA INDUSTRIJODOBJ | 0.00 | 8.50 |
| 38 | 5550090026547410 131435899 - 5550090026547410;4401999850005;712173;011018;311018;107;0000000;0000000000 / SOLIDARNOST | PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE | 0.00 | 7.18 |
| 39 | 5554000024733169 131507055 - 5554000024733169;4500940730004;712173;011018;311018;001;0000000;0000000000 / UPL.SOLID. | TRGOVINA MAJA IZDVOJENI PROSTOR ZORAN PERIŠIĆ SP - IVAN POLJE MILIĆI | 0.00 | 7.08 |
| 40 | 5550060000441753 131519555 - 5550060000441753;4403119470007;712173;011018;311018;001;0000000;0000000000 / SC.PL. 10/18 DOPRINOSI ZA LIJEČENJE DIJECE | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 7.04 |
| 41 | 5550000028880507 131482693 - 5550000028880507;4404070810008;712173;011018;311018;109;0000000;0000000000 / PLAĆANJE | OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK | 0.00 | 6.93 |
| 42 | 5550070022614255 131495676 - 5550070022614255;4403184880000;712173;011018;311018;056;0000000;0000000000 / DOP.SOL. | CARGOPROM DOO | 0.00 | 6.90 |
| 43 | 1863210310074477 131511358 - 1863210310074477;4403944190009;712173;011018;311018;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA | F.H. SREBRENA MALINA DRUŠTVO SA OGRANICENOM ODGOVORNOSCU SUCESKA BOSTAHOVINE, SREBRENICA | 0.00 | 5.78 |
| 44 | 5675412500001665 131526277 - 5675412500001665;4507975540008;712173;010918;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CECA KOZMETICKI SALON ZELJKO NIKIĆ SP DOBOJ | 0.00 | 5.40 |
| 45 | 5672412500082810 131494457 - 5672412500082810;4509665850000;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA | 0.00 | 4.86 |
| 46 | 5673021100001997 131494571 - 5673021100001997;4403128540000;712173;011018;311018;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA | COEXPERT D.O.O. KOZ.DUBICA | 0.00 | 4.53 |
| 47 | 1941103781200111 131493320 - 1941103781200111;4508798440002;712173;010718;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BALKAN MUSIC ZTR I KOMISION VL.VASIC SANJA S.P.RACANSKA 90 76300 BIJE LJINA,BA | 0.00 | 4.32 |
| 48 | 5710100000242176 131509208 - 5710100000242176;4403936760009;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA | 0.00 | 4.08 |

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PRETHODNO STANJE

2,160,526.87

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5620998128463433 131495484 - 5620998128463433;4509680650009;712173;011018;311018;002;0000000;0000000000 / | RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA | 0.00 | 3.75 |
| 50 | 5540010000130546 131494843 - 5540010000130546;440382300001;712173;011018;311018;005;0000000;0000000000 / | CUTURIC M S DOOBIJELJINA | 0.00 | 3.64 |
| 51 | 5550060000704235 131498702 - 5550060000704235;4500939640000;712173;010818;310818;001;0000000;0000000000 / | TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI | 0.00 | 3.54 |
| 52 | 5551000020168693 131501852 - 5551000020168693;4403855920001;712173;011018;311218;002;0000000;0000000000 / | A&M PET FOOD DOO BANJA LUKA | 0.00 | 3.45 |
| 53 | 1990470057976560 131510659 - 1990470057976560;4201879990017;712173;011018;311018;097;0000000;0000000000 / | ISHAK DOO ILIJA,LJUBINICI BB,ILIJA | 0.00 | 3.30 |
| 54 | 5550060030395741 131485282 - 5550060030395741;4507270500007;712173;010918;300918;001;0000000;0000000000 / | JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI | 0.00 | 3.30 |
| 55 | 5620058143842927 131526936 - 5620058143842927;4500408440006;712173;010818;311018;028;0000000;0000000000 / | HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ | 0.00 | 3.30 |
| 56 | 5520430002784766 131495270 - 5520430002784766;4508231050009;712173;011018;011018;002;0000000;0000000000 / | AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA+38765953849 | 0.00 | 2.75 |
| 57 | 5520001734899771 131476880 - 5520001734899771;4507712530008;712173;010818;311018;028;0000000;0000891018 / | RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ | 0.00 | 2.49 |
| 58 | 5554000029434565 131435557 - 5554000029434565;4510033650003;712173;011018;311018;001;0000000;0000000000 / | TRGOVINA HALIKS | 0.00 | 2.44 |
| 59 | 5675612500007184 131510522 - 5675612500007184;4506723950002;712173;011018;311018;103;0000000;0000000000 / | KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC | 0.00 | 2.44 |
| 60 | 5554000029435923 131435906 - 5554000029435923;4509996610009;712173;011018;311018;001;0000000;0000000000 / | FARMA EMRE HALID DEDIC S.P.MILIĆI | 0.00 | 2.44 |
| 61 | 5540010000544736 131509539 - 5540010000544736;4510736060003;712173;010918;311218;005;0000000;0000000000 / | MIX TRGOVINSKA RADNJA - KOMISIONJANJA | 0.00 | 2.30 |
| 62 | 5673531100018510 131526285 - 5673531100018510;4401243650002;731212;010918;300918;095;0000000;0000000000 / | ZIR KOMERC DOO SRBAC | 0.00 | 2.26 |
| 63 | 5550070007006470 131490261 - 5550070007006470;4504442100007;712173;011118;301118;002;0000000;0000000000 / | GALIJA 1 SAVIĆ DARIJA SP, PR-306 | 0.00 | 2.26 |
| 64 | 5540010000467621 131509535 - 5540010000467621;4501076550003;712173;011018;311018;005;0000000;0000000000 / | FILM UR-KAFE BARBIJELJINA | 0.00 | 2.20 |
| 65 | 1610000190350095 131479340 - 1610000190350095;4404245120000;712173;011018;311018;027;0000000;0000000001 / | VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652 | 0.00 | 2.12 |
| 66 | 5550070053303309 131485048 - 5550070053303309;4403243130001;712173;011018;311018;002;0000000;0000000000 / | VST TRANSPORT DOO BANJA LUKA | 0.00 | 2.00 |
| 67 | 5722060000021485 131495079 - 5722060000021485;4503037050004;712173;011118;301118;056;0000000;0000000000 / | BETONPROM SPD, KADINJANI BB | 0.00 | 1.92 |
| 68 | 5620128147780687 131509370 - 5620128147780687;4403752520005;712173;011018;311018;085;0000000;0000000000 / | OIL RS D.O.O. I. SARAJEVO | 0.00 | 1.81 |
| 69 | 3383802216148309 131527396 - 3383802216148309;4403232360005;712173;011018;311018;056;0000000;0000000000 / | DCP NOVA DOO LAKTASI | 0.00 | 1.60 |
| 70 | 5620120000021926 131510189 - 5620120000021926;4400557030002;712173;011018;311018;085;0000000;0000000000 / | LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA | 0.00 | 1.38 |
| 71 | 5540120080008925 131510370 - 5540120080008925;4504268660006;712173;011018;311018;001;0000000;0000000000 / | PELKA AGENCIJA PELKA MISIC SPMILICI | 0.00 | 1.25 |
| 72 | 5558000039422455 131471343 - 5558000039422455;4510704290007;712173;011018;311018;113;0000000;0000000000 / | DŽBALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD | 0.00 | 1.25 |

IZVOD BR. 268

O PROMJENAMA SREDSTAVA NA RAČUNU

16.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,160,526.87

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5673011100006993 131477400 - 5673011100006993;4404119170000;712173;011018;311018;007;0000000;0000000000 / | CVS MOBILE DOO KOZARSKA DUBICA | 0.00 | 1.25 |
| | UPLATA JAVNIH PRIHODA | | | |
| 74 | 5550060000441753 131508558 - 5550060000441753;4400286840003;712173;011018;311018;001;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 1.25 |
| | SSC PRIP. 10/18 FOND ZA LIJEČENJE | | | |
| 75 | 5550060000441753 131516149 - 5550060000441753;4401729120005;712173;011018;311018;001;0000000;9111002979 / | JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI | 0.00 | 1.25 |
| | BIB .PRIPRAVNIKA 10/18 ZA LIJEČENJE DJECE | | | |
| 76 | 5510310000743616 131479077 - 5510310000743616;4500871310006;712173;011018;311018;116;0000000;0000000000 / | MARADONA SP VLAZENICA | 0.00 | 1.15 |
| | UPLATA JAVNIH PRIHODA | | | |
| 77 | 5551000038095263 131496718 - 5551000038095263;4510608900007;712173;011018;311018;002;0000000; / | ICOUNT IRMA MIDŽIĆ SP BANJA LUKA | 0.00 | 1.13 |
| | 10/18 SOLID. | | | |
| 78 | 5540060001228632 131526191 - 5540060001228632;4403820110007;712173;011018;311018;028;0000000;0000000000 / | UDRUZENJE MALA INDUSTRIJADOBOJ | 0.00 | 1.12 |
| | UPLATA JAVNIH PRIHODA | | | |
| 79 | 5672412500127236 131510453 - 5672412500127236;4507522750001;712173;011018;311018;002;0000000;0000000000 / | JUVES JURISKOVIC DRAGAN SP BANJA LUKA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 80 | 5550060030353061 131533939 - 5550060030353061;4506710620003;712173;011018;311018;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. | 0.00 | 0.55 |
| | SOLIDARNOST | | | |
| 81 | 5554000038801661 131520174 - 5554000038801661;4510652040007;712173;010918;300918;116;0000000;0000000000 / | BAGATELA DRAGICA DEURIC S.P. VLAZENICA | 0.00 | 0.55 |
| | SOLIDARNOST | | | |

UKUPAN PROMET

0.00

6,587.40

NOVO STANJE

2,167,114.27

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,167,114.27

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

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 | | | | |
| 551-037-00036916-37 16.11.18 DOM ZDRAVLJA JZU PRIJEDOR | 0,00 | 807,00 | 5621832040076692 4400715040002 | 55103700036916374400715040002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-81062795-33 16.11.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270 | 0,00 | 594,03 | 5621832040075009 4401295610009 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 103 0000000000 |
| 562-006-00001861-50 16.11.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI | 0,00 | 541,70 | 5621832040105954/3927 4400632340004 | obustava od radnika 10/18 fs liječenje djece 712173 01/10/18 31/10/18 0000000 023 0000000000 |
| 562-099-00011019-29 16.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | 0,00 | 250,00 | 5621832040103914/0 4401106230004 | upl za fond solid 787311 16/11/18 16/11/18 0000000 050 0000000000 |
| 562-099-00017970-31 16.11.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/ | 0,00 | 236,60 | 5621832040090454/0 4400632340004 | FOND SOL 10/18 712173 01/10/18 31/10/18 0000000 067 0000000000 |
| 567-343-11000395-64 16.11.18 KONDOR D.M DOO BIJELJINA | 0,00 | 163,33 | 5621832040099909 4403411450009 | 56734311000395644403411450009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 199-056-00597501-52 16.11.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA | 0,00 | 152,92 | 5621832040115276 4402389720009 | 19905600597501524402389720009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-561-11000007-52 16.11.18 ELING INZINJERING DOO TESLIC | 0,00 | 139,00 | 5621832040137976 4401282120002 | 56756111000007524401282120002071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000 |
| 562-007-00000680-52 16.11.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79 | 0,00 | 126,80 | 5621832040065241 4400700950002 | UPL.SREDSTAVA IZ ZARADE 07/18 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 338-000-22123480-39 16.11.18 GRAD DOBOJ, HILANDARSKA I DOBOJ | 0,00 | 124,00 | 5621832040135902 4400023670006 | 33800022123480394400023670006071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 562-011-80242907-15 16.11.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7- | 0,00 | 120,28 | 5621832040102139 4402055940008 | DOPRINOSI SOLIDARNOSTI 712173 01/09/18 31/10/18 0000000 064 0000000010 |
| 562-010-80767273-15 16.11.18 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA | 0,00 | 94,29 | 5621832040106557/0 4400738330008 | dopri za solidarnost 712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 567-241-11000365-11 16.11.18 EUROGAS DOO BANJA LUKA | 0,00 | 84,91 | 5621832040100073 4400795640005 | 56724111000365114400795640005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 154-260-20018745-40 16.11.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, | 0,00 | 83,02 | 5621832040077929 4200929390036 | 15426020018745404200929390036071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010 |
| 562-011-00001760-11 16.11.18 JP SLOBODNA ZONA D.O.O. SAMAC | 0,00 | 57,18 | 5621832040113503 4400489010006 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/10/18 31/10/18 0000000 013 0000000000 |
| 567-353-11000013-41 16.11.18 FARSTAR OGIS MEDICAL DOO SRBAC | 0,00 | 55,51 | 5621832040121623 4401238650002 | 56735311000013414401238650002071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| 562-099-00003808-31 16.11.18 JEDINSTVENI RACUN TREZO | 0,00 | 54,91 | 5621832040083792 4401119300001 | JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 552-003-00007081-13 16.11.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593 | 0,00 | 49,93 | 5621832040099224 4401376020001 | 55200300007081134401376020001071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 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 | | | | |
| 562-003-80891280-41 16.11.18 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005 | 0,00 | 49,91 | 5621832040142857 | UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-003-81343764-07 16.11.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAI4404066620008 | 0,00 | 43,77 | 5621832040089561/3910 | solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-010-81301527-81 16.11.18 OPSTINA SRBAC - RACUN POSEBNIH NAMJENA DONACI4401255660003 | 0,00 | 42,08 | 5621832040111011/0 | solidarnost 712173 01/10/18 31/10/18 0000000 095 9082000010 |
| 567-241-25000201-48 16.11.18 LE COQ KURTINOVIC GORAN SP BANJALUKA | 0,00 | 36,87 | 5621832040121642 4507381670009 | 56724125000201484507381670009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 567-483-11000840-17 16.11.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO | 0,00 | 35,47 | 5621832040121639 4400538910000 | 56748311000840174400538910000071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000 |
| 562-010-81137674-44 16.11.18 JRT OPSTINA SRBAC | 0,00 | 28,94 | 5621832040110586 4401255660003 | JAVNI PRIHODI RS 712173 01/09/18 30/09/08 0000000 095 9082000010 |
| 562-008-00000197-94 16.11.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001 | 0,00 | 28,29 | 5621832040105975/0 | 10/18/TORG/FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 033 9032010309 |
| 562-012-00003270-88 16.11.18 JZU DOM ZDRAVLJA TRNOVO | 0,00 | 27,27 | 5621832040062955 4400643380008 | UPLATA DOPR.YA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 091 0000000000 |
| 562-099-00003808-31 16.11.18 JEDINSTVENI RACUN TREZO | 0,00 | 27,22 | 5621832040083789 4401122860000 | JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-010-81027911-18 16.11.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004 | 0,00 | 26,63 | 5621832040104955 | LD 09/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 562-003-00001357-60 16.11.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005 | 0,00 | 26,07 | 5621832040085087/0 | uplata doprinosa za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 161-000-00531900-58 16.11.18 MIBOS DOO PALESUMBULOVAC BPALE061 182064 | 0,00 | 24,46 | 5621832040116421 4400569390004 | 16100000531900584400569390004071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000 |
| 562-099-00011040-63 16.11.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001 | 0,00 | 22,55 | 5621832040132866/0 | solidarnost dopr 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 554-010-00000608-47 16.11.18 AD VETERINARSKA STANICA SAMACNJEGOCEVA BB SA4400484720005 | 0,00 | 22,13 | 5621832040099442 | 55401000000608474400484720005071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000 |
| 551-720-22037215-72 16.11.18 DESKINZINJERING DOO | 0,00 | 22,05 | 5621832040135245 4403856810005 | 55172022037215724403856810005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-032-00002563-36 16.11.18 JU KULTURNI CENTAR SREBRENICA | 0,00 | 21,69 | 5621832040096268 4400299660004 | 55103200002563364400299660004071217?301101831 10180970000000000000000000 712173 01/10/18 31/10/18 0000000 097 0000000000 |
| 562-100-80000402-34 16.11.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007 | 0,00 | 20,30 | 5621832040143507/0 | solidarni doprinos 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 552-006-00001303-31 16.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002 | 0,00 | 19,10 | 5621832040119459 | 55200600001303314402727630002071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 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 | | | | |
| 562-100-80000402-34 | 0,00 | 17,86 | 5621832040143495/0 | solidarnis dop na ld 10/18 |
| 16.11.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC | | 4401547280007 | 4401547280007 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-019-00008410-10 | 0,00 | 16,50 | 5621832040096262 | 55101900008410104401312130008071217?301101831 |
| 16.11.18 VALENTINA TRADE DOO SIPOVO | | 4401312130008 | 4401312130008 | 712173 01/10/18 31/10/18 0000000 102 0000000000 1018102000000000000000000000000000 |
| 555-100-00164717-32 | 0,00 | 16,25 | 5621832040135599 | 55510000164717324403799670005071217?301111830 |
| 16.11.18 MARKETI S DOO CARA DUSANA 111A LAKTASI | | 4403799670005 | 4403799670005 | 712173 01/11/18 30/11/18 0000000 056 0000000000 1118056000000000000000000000000000 |
| 567-241-11000330-19 | 0,00 | 15,31 | 5621832040080659 | 567241110003301944033560900006071217?315111815 |
| 16.11.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA | | 4403356090006 | 4403356090006 | 712173 15/11/18 15/11/18 0000000 002 0000000000 1118002000000000000000000000000000 |
| 199-056-00580477-05 | 0,00 | 14,27 | 5621832040076325 | 19905600580477054403321380001071217?301101831 |
| 16.11.18 LCO DOO LAKTASI | | 4403321380001 | 4403321380001 | 712173 01/10/18 31/10/18 0000000 056 0000000000 1018056000000000000000000000000000 |
| 562-007-81075052-71 | 0,00 | 14,16 | 5621832040083257 | doprinosi za 10/18 |
| 16.11.18 GRADNJA DOO PRIJEDOR | | 4402958790002 | 4402958790002 | 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 551-019-00005553-45 | 0,00 | 13,82 | 5621832040115426 | 55101900005553454401310270007071217?301101831 |
| 16.11.18 OPSTINA SIPOVO JRT, GAVRILA PRINCIPA 19 SIPOVO | | 4401310270007 | 4401310270007 | 712173 01/10/18 31/10/18 0000000 102 9087011095 101810200000009087011095 |
| 562-011-00000058-73 | 0,00 | 13,20 | 5621832040126596 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE |
| 16.11.18 FAM-JM DOO MODRICA | | 4400192940004 | 4400192940004 | 712173 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-008-00000005-88 | 0,00 | 12,98 | 5621832040133977/0 | fond solidarnosti |
| 16.11.18 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC | | 4401379470008 | 4401379470008 | 712173 16/11/18 16/11/18 0000000 006 0000000000 |
| 567-483-11000740-26 | 0,00 | 12,51 | 5621832040099999 | 56748311000740264400511040003071217?301101831 |
| 16.11.18 ISKRA DOO ISTOCNO SARAJEVO | | 4400511040003 | 4400511040003 | 712173 01/10/18 31/10/18 0000000 085 0000000000 1018085000000000000000000000000000 |
| 562-099-00011061-97 | 0,00 | 12,38 | 5621832040141315 | solidarnost doprinos |
| 16.11.18 CUBIC PETROL DOO RIBNIK | | 4401103050005 | 4401103050005 | 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 154-160-20078410-60 | 0,00 | 12,29 | 5621832040077870 | 15416020078410604201354840154071217?301101831 |
| 16.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 | | 4201354840154 | 4201354840154 | 712173 01/10/18 31/10/18 0000000 002 0000000010 1018002000000000000000000000000000 |
| 562-099-00000629-62 | 0,00 | 12,20 | 5621832040144173 | fond solidarnosti 10/18 |
| 16.11.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA | | 4401572040002 | 4401572040002 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 154-160-20078410-60 | 0,00 | 12,17 | 5621832040077874 | 15416020078410604201354840073071217?301101831 |
| 16.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 | | 4201354840073 | 4201354840073 | 712173 01/10/18 31/10/18 0000000 002 0000000010 1018002000000000000000000000000000 |
| 562-012-81451368-55 | 0,00 | 12,10 | 5621832040062537/3891 | DOP SOLID 10/18 |
| 16.11.18 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88 | | 4404284370005 | 4404284370005 | 712173 01/10/18 31/10/18 0000000 061 0000000000 |
| 562-006-00001040-88 | 0,00 | 12,05 | 5621832040085283/3909 | UPL POS DOPRINOSA ZA SOLIDARNOST 11/18 |
| 16.11.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA | | 4400509140009 | 4400509140009 | 712173 01/10/18 31/10/18 0000000 031 0000000000 |
| 562-099-00011019-29 | 0,00 | 11,44 | 5621832040142012/0 | UPL DOP SOLID 10/18 |
| 16.11.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK | | 4401103990008 | 4401103990008 | 712173 01/10/18 31/10/18 0000000 050 9118911171 |
| 161-000-00882500-29 | 0,00 | 10,37 | 5621832040077452 | 16100000882500294402658050007071217?301101831 |
| 16.11.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE | | 4402658050007 | 4402658050007 | 712173 01/10/18 31/10/18 0000000 089 0000000010 1018089000000000000000000000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.920.821,48 | 0,00 | 5.046,20 | 1.925.867,68 | |

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 | | | | |
| 161-000-00570901-37 16.11.18 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007 | 0,00 | 10,22 | 5621832040116615 | 1610000570901374403150470007071217?301081831 08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000008 |
| 161-000-01577900-08 16.11.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN4403910370008 | 0,00 | 10,20 | 5621832040135306 | 16100001577900084403910370008071217?301081831 10180500000000000000000000000000 712173 01/08/18 31/10/18 0000000 050 0000000000 |
| 161-000-00003470-75 16.11.18 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260 M4401194000005 | 0,00 | 10,02 | 5621832040091541/0 | FOND SOL 712173 01/11/18 30/11/18 0000000 067 0000000000 |
| 161-000-20079330-97 16.11.18 USLUGE ODS TETA TANJA SUBOTIC DOSENSP, MLADEN^4510085370009 | 0,00 | 10,00 | 5621832040077853 | 15458020079330974510085370009071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 161-000-11004500-13 16.11.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L 4400788350000 | 0,00 | 9,87 | 5621832040080524 | 56716211004500134400788350000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-000-00000210-11 16.11.18 AGROEXPORT-KOMPANI PTD D.O.O.ULICA 16 KRAJISSKE4401097490006 | 0,00 | 9,70 | 5621832040137333 | 57102000000210114401097490006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 161-000-80849731-92 16.11.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007 | 0,00 | 9,11 | 5621832040090476/0 | DOPRINOS 712173 01/09/18 30/09/18 0000000 103 0000000000 |
| 161-000-80849731-92 16.11.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007 | 0,00 | 9,11 | 5621832040090430/0 | DOPRINOS 712173 01/11/18 30/11/18 0000000 103 0000000000 |
| 161-000-15956658-74 16.11.18 MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE4509237540004 | 0,00 | 9,04 | 5621832040099295 | 55200015956658744509237540004071217?301091830 09180330000000000000000000000000 712173 01/09/18 30/09/18 0000000 033 0000000000 |
| 161-000-11000055-68 16.11.18 MONTEVAR NS DOO BANJA LUKA | 0,00 | 8,94 | 5621832040080557 4403061960009 | 56724111000055684403061960009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-000-11002153-70 16.11.18 BIDAGO DOO BANJA LUKA | 0,00 | 8,90 | 5621832040080451 4400788430003 | 56716211002153704400788430003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-000-366-00000469-16 16.11.18 GIPSTIL VL. ARNAUT RADE SP PALE,STEFANA DECANS4505386210003 | 0,00 | 8,80 | 5621832040118997 | 57236600000469164505386210003071217?301081831 08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000 |
| 161-000-561-11000031-77 16.11.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009 | 0,00 | 8,67 | 5621832040100036 | 56756111000031774404030780009071217?316111816 11181030000000000000000000000000 712173 16/11/18 16/11/18 0000000 103 0000000000 |
| 161-000-321-25000049-76 16.11.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA | 0,00 | 8,58 | 5621832040121732 4502961560004 | 56732125000049764502961560004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 161-000-555-002-08032511-97 16.11.18 OPSTINA SOKOLAC | 0,00 | 8,32 | 5621832040079568 4400634470002 | 55500208032511974400634470002071217?301041830 04180940000000000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000 |
| 161-000-562-099-00003808-31 16.11.18 JEDINSTVENI RACUN TREZO | 0,00 | 8,10 | 5621832040083795 4401128550002 | JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 161-000-562-008-81398154-37 16.11.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI4509085000009 | 0,00 | 8,03 | 5621832040134478/0 | solid 712173 01/09/18 30/09/18 0000000 006 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.920.821,48 | 0,00 | 5.046,20 | | 1.925.867,68 |

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 | | | | |
| 154-160-20078410-60 16.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 | 0,00 | 7,76 | 5621832040077878 4201354840103 | 15416020078410604201354840103071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010 |
| 551-041-00011810-81 16.11.18 MAXIMA TREJD DOO BANJALUKA | 0,00 | 7,75 | 5621832040076736 4401684350004 | 55104100011810814401684350004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-008-00002424-09 16.11.18 OPSTINA BERKOVICI | 0,00 | 7,44 | 5621832040099061 4403202530003 | JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 099 0000000000 |
| 562-012-00001608-30 16.11.18 AUTO SERVIS VUCKO, VL. MOMCILO POPOVIC, S.P. I. N. 4504358220005 | 0,00 | 7,16 | 5621832040131022/0 4403202530003 | SRREDST SOLID 712173 01/07/18 31/12/18 0000000 085 0000000000 |
| 154-580-20083990-85 16.11.18 AZARIJA VISION DOO, BANJA LUKAMLADENA STOJANC4404134480007 | 0,00 | 7,14 | 5621832040097635 4404134480007 | 15458020083990854404134480007071217?301011630 111600200000000000000000 712173 01/01/16 30/11/16 0000000 002 0000000000 |
| 552-002-00023837-40 16.11.18 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008 | 0,00 | 7,08 | 5621832040079079 4402956740008 | 55200200023837404402956740008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-441-25000083-11 16.11.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE | 0,00 | 7,08 | 5621832040121581 4508799920008 | 56744125000083114508799920008071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000 |
| 562-099-80729287-02 16.11.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 | 0,00 | 6,97 | 5621832040133561 4402866750004 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-323-25000235-02 16.11.18 PEKARA LUKIC VL SASA LUKICGRADISKA | 0,00 | 6,81 | 5621832040080441 4502913240006 | 56732325000235024502913240006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-099-00003013-88 16.11.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEL4503255470007 | 0,00 | 6,60 | 5621832040101254 4503255470007 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 551-720-22726006-90 16.11.18 NINA SP PERO FEDCESIN PRNJAVOR | 0,00 | 6,53 | 5621832040116241 4505377900005 | 55172022726006904505377900005071217?301071831 121807500000000000000000 712173 01/07/18 31/12/18 0000000 075 0000000000 |
| 562-099-81304148-79 16.11.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004 | 0,00 | 6,33 | 5621832040112461/0 4403956520004 | fond solidarnosti 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 551-025-00001329-07 16.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC | 0,00 | 6,25 | 5621832040116042 4401287350006 | 55102500001329074401287350006071217?316111816 111810300000000000000000 712173 16/11/18 16/11/18 0000000 103 0000000000 |
| 562-010-00000209-57 16.11.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA 4502781400009 | 0,00 | 5,95 | 5621832040128129/0 4502781400009 | solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-007-81158112-84 16.11.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 4403632380005 | 0,00 | 5,82 | 5621832040090003/0 4403632380005 | DOPRINOSI ZA SOLIDARNOTI 712173 16/11/18 16/11/18 0000000 135 0000000000 |
| 567-541-11000054-18 16.11.18 ELING MHE DOO TESLIC | 0,00 | 5,59 | 5621832040138115 4402316250004 | 56754111000054184402316250004071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000 |
| 562-099-00003808-31 16.11.18 JEDINSTVENI RACUN TREZO | 0,00 | 5,50 | 5621832040083793 4401119300001 | JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 552-006-00020526-77 16.11.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKI U 4503727230005 | 0,00 | 5,50 | 5621832040079096 4503727230005 | 55200600020526774503727230005071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 16.11.2018

Izvod: 266

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-006-00001303-31 | 0,00 | 5,28 | 5621832040119465 | 55200600001303314403914280003071217?301101831 10180690000000000000000000 |
| 16.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003 | | | | 712173 01/10/18 31/10/18 0000000 069 0000000000 |
| 338-720-22064444-53 | 0,00 | 4,85 | 5621832040078086 | 33872022064444534201950700041071217?301101831 10180850000000000000000010 |
| 16.11.18 VITAPUR DOO | | | 4201950700041 | 712173 01/10/18 31/10/18 0000000 085 0000000010 |
| 338-720-22064444-53 | 0,00 | 4,80 | 5621832040078091 | 33872022064444534201950700076071217?301101831 10180050000000000000000010 |
| 16.11.18 VITAPUR DOO | | | 4201950700076 | 712173 01/10/18 31/10/18 0000000 005 0000000010 |
| 567-241-11000739-53 | 0,00 | 4,74 | 5621832040100133 | 56724111000739534400813480002071217?301061830 06180020000000000000000000 |
| 16.11.18 AMARETTO DOO BANJA LUKA | | | 4400813480002 | 712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 551-025-00005795-92 | 0,00 | 4,69 | 5621832040116036 | 55102500005795924403903080002071217?301101831 10181030000000000000000000 |
| 16.11.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC | | | 4403903080002 | 712173 01/10/18 31/10/18 0000000 103 0000000000 |
| 572-266-00004667-82 | 0,00 | 4,56 | 5621832040138607 | 57226600004667824507898370005071217?301101831 10180740000000000000000000 |
| 16.11.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI, SRPS4507898370005 | | | | 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-002-80716304-54 | 0,00 | 4,49 | 5621832040083671 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 16.11.18 DD TRANS DOO PRNJAVOR | | | 4402908850004 | 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 562-002-80716304-54 | 0,00 | 4,49 | 5621832040083675 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 16.11.18 DD TRANS DOO PRNJAVOR | | | 4402908850004 | 712173 01/09/18 30/09/18 0000000 075 0000000000 |
| 154-580-20093012-82 | 0,00 | 4,46 | 5621832040077899 | 15458020093012824510417390009071217?301081801 08180740000000000000000000 |
| 16.11.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P.4510417390009 | | | | 712173 01/08/18 01/08/18 0000000 074 0000000000 |
| 567-321-11000156-16 | 0,00 | 4,42 | 5621832040100028 | 56732111000156164404017170005071217?301101831 10180080000000000000000000 |
| 16.11.18 OGI VOCE DOO GRADISKA | | | 4404017170005 | 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 572-206-00000537-86 | 0,00 | 4,40 | 5621832040119130 | 57220600000537864503122590000071217?301091830 09180560000000000000000000 |
| 16.11.18 SREDIC P.P.T.R., CARA DUSANA 95A | | | 4503122590000 | 712173 01/09/18 30/09/18 0000000 056 0000000000 |
| 194-001-62818001-71 | 0,00 | 4,40 | 5621832040096787 | 19400162818001714200855680029071217?301101831 101800200000009072015291 |
| 16.11.18 ICM PALIPASINA 45A 71000 SARAJEVO | | | 4200855680029 | 712173 01/10/18 31/10/18 0000000 002 9072015291 |
| 562-008-00002424-09 | 0,00 | 4,23 | 5621832040099147 | JAVNI PRIHODI RS |
| 16.11.18 OPSTINA BERKOVICI | | | 4402970490006 | 712173 01/09/18 30/09/18 0000000 099 0000000000 |
| 552-038-00024239-77 | 0,00 | 4,08 | 5621832040119220 | 55203800024239774507239330004071217?301101831 10180530000000000000000000 |
| 16.11.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI ,K4507239330004 | | | | 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-005-80943038-63 | 0,00 | 4,05 | 5621832040110603/0 | SRED SOLID |
| 16.11.18 AGRO-ZOO , PETRA KATANIC,S.P.PETROVO OZRENSKIH 4500002730003 | | | | 712173 01/09/18 30/11/18 0000000 038 0000000000 |
| 562-099-81104856-47 | 0,00 | 4,02 | 5621832040132715/0 | UPL DOP SOLID |
| 16.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009 | | | | 712173 01/11/18 30/11/18 0000000 105 0000000000 |
| 562-099-00000091-27 | 0,00 | 3,78 | 5621832040127756/0 | fond solidarnosti |
| 16.11.18 BANJA LUKA FILM DOO BANJA LUKA BANA MILOSAV4400973760001 | | | | 712173 01/10/18 31/12/18 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 | | | | |
| 562-010-81137674-44 | 0,00 | 3,75 | 5621832040122196 | JAVNI PRIHODI RS |
| 16.11.18 JRT OPSTINA SRBAC | | 4401255660003 | 712173 | 01/08/18 31/08/18 0000000 095 9082000010 |
| 562-099-80981091-26 | 0,00 | 3,58 | 5621832040136478/0 | NAKNADA ZA SOLID |
| 16.11.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA | | 44403309840005 | 712173 | 01/10/18 31/10/18 0000000 050 0000000000 |
| 567-603-25000075-51 | 0,00 | 3,47 | 5621832040121609 | 56760325000075514503113250000071217?301101831 |
| 16.11.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI | | 4503113250000 | 712173 | 01/10/18 31/10/18 0000000 056 0000000000 |
| 562-099-00015802-36 | 0,00 | 3,30 | 5621832040129719/0 | SOL |
| 16.11.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA | | 44502648230001 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-003-81112413-25 | 0,00 | 3,30 | 5621832040127612/0 | SOLID |
| 16.11.18 ALLUPLAST-BN ZTR S.P.BIJELJINA NEZNANIH JUNAKA | | 24508594440003 | 712173 | 01/08/18 31/10/18 0000000 005 0000000000 |
| 552-036-00021562-58 | 0,00 | 3,30 | 5621832040099225 | 55203600021562584503536210004071217?301091830 |
| 16.11.18 EUROSSOP POPOVICC PERO S.P.ZANATSKIENTARCHELI | | 4503536210004 | 712173 | 01/09/18 30/11/18 0000000 025 0000000000 |
| 562-010-81229257-96 | 0,00 | 3,30 | 5621832040091890 | UPLATA SRED.U FOND SOLIDARNOSTI |
| 16.11.18 DUBIDRVO D.O.O KOZARSKA DUBICA | | 4403782600003 | 712173 | 01/10/18 31/10/18 0000000 007 0000000000 |
| 552-000-18291274-14 | 0,00 | 3,25 | 5621832040139774 | 55200018291274144510476130002071217?301101831 |
| 16.11.18 VEHAOVIC JAVNI PREVOZ SP MODRICHAJVIK 18.MO.4510476130002 | | | 712173 | 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-009-00002688-41 | 0,00 | 3,00 | 5621832040125174/0 | solidarnost |
| 16.11.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA | | 44404185040001 | 712173 | 16/11/18 16/11/18 0000000 015 0000000000 |
| 562-010-00001134-95 | 0,00 | 3,00 | 5621832040090981/0 | UPLATA ZA FOND |
| 16.11.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS | | 4401071260002 | 712173 | 01/10/18 31/10/18 0000000 008 0000000000 |
| 554-001-00003366-71 | 0,00 | 3,00 | 5621832040121358 | 55400100003366714505829900008071217?301101831 |
| 16.11.18 IGOR TRBIJELJINA | | 4505829900008 | 712173 | 01/10/18 31/12/18 0000000 005 0000000000 |
| 562-099-80764330-21 | 0,00 | 3,00 | 5621832040082652/0 | 10/18 |
| 16.11.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I | | 44507253910005 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-001-00003186-29 | 0,00 | 3,00 | 5621832040121365 | 55400100003186294501206430005071217?301101831 |
| 16.11.18 BRANKA S TRBIJELJINA | | 4501206430005 | 712173 | 01/10/18 31/12/18 0000000 005 0000000000 |
| 132-260-20188521-98 | 0,00 | 2,96 | 5621832040077687 | 13226020188521984200118230098071217?301101831 |
| 16.11.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE | | 44200118230098 | 712173 | 01/10/18 31/10/18 0000000 002 0000000010 |
| 572-336-00001915-58 | 0,00 | 2,87 | 5621832040138422 | 57233600001915584508342040002071217?301101831 |
| 16.11.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR | | 4508342040002 | 712173 | 01/10/18 31/10/18 0000000 075 0000000000 |
| 567-301-25000300-12 | 0,00 | 2,80 | 5621832040100063 | 56730125000300124507535060004071217?301101831 |
| 16.11.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJA | | 44507535060004 | 712173 | 01/10/18 31/10/18 0000000 135 0000000000 |
| 554-013-00000191-84 | 0,00 | 2,76 | 5621832040080362 | 55401300000191844404256830009071217?301101831 |
| 16.11.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN | | 44404256830009 | 712173 | 01/10/18 31/10/18 0000000 085 0000000000 |
| 562-007-00000487-49 | 0,00 | 2,67 | 5621832040086942/0 | DOP ZA SOLIDrnost |
| 16.11.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA | | 44400706640005 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-00003808-31 | 0,00 | 2,60 | 5621832040083790 | JAVNI PRIHODI RS |
| 16.11.18 JEDINSTVENI RACUN TREZO | | 4401122860000 | 712173 | 01/10/18 31/10/18 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 | | | | |
| 562-099-00003378-60 | 0,00 | 2,52 | 5621832040137020/0 | FOND SOL |
| 16.11.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD | | | 4401197360002 | 712173 01/11/18 30/11/18 0000000 067 0000000000 |
| 551-720-22042977-52 | 0,00 | 2,51 | 5621832040096203 | 55172022042977524404169430002071217?316111816 |
| 16.11.18 SAJIC CONSULTING DOO BANJA LUKA | | | 4404169430002 | 712173 16/11/18 16/11/18 0000000 002 0000000000 |
| 562-099-00003808-31 | 0,00 | 2,50 | 5621832040083791 | JAVNI PRIHODI RS |
| 16.11.18 JEDINSTVENI RACUN TREZO | | | 4401122860000 | 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 554-006-00012210-66 | 0,00 | 2,48 | 5621832040137569 | 55400600012210664508849450008071217?301101831 |
| 16.11.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ | | | 4508849450008 | 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 554-006-00012210-66 | 0,00 | 2,48 | 5621832040137570 | 55400600012210664508849450008071217?301091830 |
| 16.11.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ | | | 4508849450008 | 712173 01/09/18 30/09/18 0000000 028 0000000000 |
| 555-007-00032336-55 | 0,00 | 2,47 | 5621832040117082 | 55500700032336554501973010003071217?301101831 |
| 16.11.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A | | | 4501973010003 | 712173 01/10/18 31/10/18 0000000 074 9074000135 |
| 555-006-00303769-23 | 0,00 | 2,46 | 5621832040117018 | 55500600303769234506933680008071217?301101831 |
| 16.11.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI | | | 4506933680008 | 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-099-00013915-71 | 0,00 | 2,40 | 5621832040076086/0 | FON SOLIDARNODT 09 10/2018 |
| 16.11.18 RASIC DRAGAN DRAGAN RASIC SP LAKTASI PAVLOVA | | | 4502261400006 | 731212 01/09/18 31/10/18 0000000 056 0000000000 |
| 554-002-00000017-78 | 0,00 | 2,32 | 5621832040121431 | 55400200000017784400453330004071217?301101831 |
| 16.11.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK | | | 4400453330004 | 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 562-099-00015509-42 | 0,00 | 2,26 | 5621832040133514/0 | 9/18 |
| 16.11.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA .B. | | | 4502594390008 | 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 551-460-22041115-45 | 0,00 | 2,25 | 5621832040116168 | 55146022041115454504622260002071217?301101831 |
| 16.11.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI | | | 4504622260002 | 712173 01/10/18 31/10/18 0000000 103 0000000000 |
| 554-010-00011218-33 | 0,00 | 2,24 | 5621832040137561 | 55401000011218334402908420000071217?301091830 |
| 16.11.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC | | | 4402908420000 | 712173 01/09/18 30/09/18 0000000 013 0000000000 |
| 567-553-25000050-54 | 0,00 | 2,21 | 5621832040121637 | 56755325000050544509946190009071217?301101831 |
| 16.11.18 KETERING BROAD VL.BRANISLAV TOPICSP BROAD | | | 4509946190009 | 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 567-301-25000285-57 | 0,00 | 2,21 | 5621832040121582 | 56730125000285574510301090008071217?301101831 |
| 16.11.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC | | | 4510301090008 | 712173 01/10/18 31/10/18 0000000 007 0000000000 |
| 194-001-62818001-71 | 0,00 | 2,20 | 5621832040096796 | 19400162818001714200855680029071217?301101831 |
| 16.11.18 ICMPALIPASINA 45A 71000 SARAJEVO | | | 4200855680029 | 712173 01/10/18 31/10/18 0000000 002 9002133511 |
| 554-012-00300050-37 | 0,00 | 2,20 | 5621832040099855 | 55401200300050374400652960009071217?301091830 |
| 16.11.18 DOO RADGORAHAN PIJESAK | | | 4400652960009 | 712173 01/09/18 30/09/18 0000000 041 0000000000 |
| 554-013-00000192-81 | 0,00 | 2,20 | 5621832040080355 | 55401300000192814404166920009071217?301091830 |
| 16.11.18 STOGLAV DOO RUDORUDO | | | 4404166920009 | 712173 01/09/18 30/09/18 0000000 080 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-007-00514367-38 16.11.18 KRUPSKI SLAPOVI DOO | 0,00 | 2,20 | 5621832040080104 4403405210004 | 55500700514367384403405210004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-007-00032169-71 16.11.18 AGROCIMEX DOO DUBRAVE | 0,00 | 2,20 | 5621832040079401 4401079160007 | 55500700032169714401079160007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 161-045-00436400-46 16.11.18 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001 | 0,00 | 2,20 | 5621832040076874 | 16104500436400464502090160001071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000 |
| 562-099-81338061-93 16.11.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002 | 0,00 | 2,20 | 5621832040126344/0 | DOP ZA SOL 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 552-000-15857013-55 16.11.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA4509119850007 | 0,00 | 2,20 | 5621832040119575 | 55200015857013554509119850007071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000 |
| 552-000-15857037-80 16.11.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANEESINJSKIH US74509119770003 | 0,00 | 2,20 | 5621832040119587 | 55200015857037804509119770003071217?301091831 10180690000000000000000000 712173 01/09/18 31/10/18 0000000 069 0000000000 |
| 562-010-00002273-73 16.11.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003 | 0,00 | 2,13 | 5621832040126588/0 | doprinoi za solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-100-80000967-85 16.11.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007 | 0,00 | 2,00 | 5621832040122110/3939 | solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-004-00000066-27 16.11.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA | 0,00 | 1,98 | 5621832040099449 4506344260007 | 55400400000066274506344260007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-00003884-94 16.11.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.4401128630006 | 0,00 | 1,93 | 5621832040127313/0 | PLATA 712173 01/10/18 31/10/18 0000000 053 9052003838 |
| 571-020-00000226-60 16.11.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE 4401026630001 | 0,00 | 1,80 | 5621832040137287 | 57102000000226604401026630001071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 562-099-00003808-31 16.11.18 JEDINSTVENI RACUN TREZO | 0,00 | 1,78 | 5621832040083788 4401122860000 | JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-012-81377238-24 16.11.18 JRT TREZOR BIH PLATE | 0,00 | 1,74 | 5621832040093865 4200416170006 | 56201281377238244200416170006071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999 |
| 552-000-16632694-42 16.11.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKIH4509853850009 | 0,00 | 1,65 | 5621832040119318 | 55200016632694424509853850009071217?316111816 11180690000000000000000000 712173 16/11/18 16/11/18 0000000 069 0000000000 |
| 562-099-80758316-21 16.11.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006 | 0,00 | 1,60 | 5621832040094360 | FOND ZA LIJJI DIJ.DJECE 8-2018 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 562-012-81336053-98 16.11.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006 | 0,00 | 1,60 | 5621832040116520/0 | sredst solid 712173 01/09/18 30/09/18 0000000 089 0000000000 |
| 161-000-01882100-81 16.11.18 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR 4404123280006 | 0,00 | 1,58 | 5621832040116592 | 16100001882100814404123280006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-010-00002614-20 16.11.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK4401239030008 | 0,00 | 1,58 | 5621832040071848/0 | fond 712173 01/10/18 31/10/18 0000000 095 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 | | | | |
| 567-433-19000014-29 | 0,00 | 1,53 | 5621832040099979 | 56743319000014294402977820001071217?301111830 111806100000000000000000 |
| 16.11.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE | | | 4402977820001 | 712173 01/11/18 30/11/18 0000000 061 0000000000 |
| 562-099-81182323-58 | 0,00 | 1,53 | 5621832040129254/0 | DOPR SOL ZA DJECU 11/18 |
| 16.11.18 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7 | | | 4403685400008 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00003020-42 | 0,00 | 1,50 | 5621832040121364 | 554001000030202424501180610000071217?301101831 121800500000000000000000 |
| 16.11.18 BRANKA TRBIJELJINA | | | 4501180610000 | 712173 01/10/18 31/12/18 0000000 005 0000000000 |
| 554-001-00001978-64 | 0,00 | 1,50 | 5621832040121367 | 55400100001978644501031960006071217?301101831 121800500000000000000000 |
| 16.11.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA | | | 4501031960006 | 712173 01/10/18 31/12/18 0000000 005 0000000000 |
| 552-000-17855786-82 | 0,00 | 1,45 | 5621832040079054 | 55200017855786824404262560005071217?301101831 101809700000000000000000 |
| 16.11.18 MIMO-GM DOO SREBRENICASOLOCCUSSA BBREBRENIC | | | 4404262560005 | 712173 01/10/18 31/10/18 0000000 097 0000000000 |
| 338-350-22572678-85 | 0,00 | 1,34 | 5621832040135898 | 33835022572678854403577930009071217?301101831 101800200000000000000000 |
| 16.11.18 M2M DIRECT MARKETING DOO | | | 4403577930009 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 154-580-20093012-82 | 0,00 | 1,34 | 5621832040077901 | 15458020093012824510417390009071217?301081831 081807400000000000000000 |
| 16.11.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P | | | 4510417390009 | 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-002-81319847-27 | 0,00 | 1,34 | 5621832040105755/0 | doprinosi |
| 16.11.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG | | | 14509833740002 | 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 555-100-00381093-28 | 0,00 | 1,33 | 5621832040097402 | 55510000381093284510616160004071217?301091830 091807500000000000000000 |
| 16.11.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI | | | 4510616160004 | 712173 01/09/18 30/09/18 0000000 075 0000000000 |
| 562-009-80649892-97 | 0,00 | 1,33 | 5621832040114468/0 | DOP ZA SOL |
| 16.11.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV | | | 4402763600004 | 712173 01/11/08 30/11/18 0000000 119 0000000000 |
| 562-009-80649892-97 | 0,00 | 1,33 | 5621832040128460/3946 | DOP |
| 16.11.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV | | | 4402763600004 | 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-100-80003696-46 | 0,00 | 1,30 | 5621832040142582/0 | UPL SRED. SOLIDARNOSTI ZA 10/18 |
| 16.11.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I | | | 4502490690000 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 552-004-00013588-37 | 0,00 | 1,26 | 5621832040098691 | 55200400013588374401820390007071217?301101831 101800200000000000000000 |
| 16.11.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03: | | | 4401820390007 | 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-009-00000087-84 | 0,00 | 1,25 | 5621832040130647/0 | DORP SOLID |
| 16.11.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO | | | 4400238010007 | 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-099-81382165-89 | 0,00 | 1,25 | 5621832040126964/0 | DOP. ZA SOL. |
| 16.11.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR | | | 4510204050000 | 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 551-720-22044109-51 | 0,00 | 1,21 | 5621832040076613 | 55172022044109514510542370001071217?301101831 101800200000000000000000 |
| 16.11.18 CODEWHIPPET NIKOLA CRNIC SP | | | 4510542370001 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-000-01575800-03 | 0,00 | 1,19 | 5621832040116664 | 16100001575800034509870860000071217?301101831 101806700000000000000000 |
| 16.11.18 KAFE M MILIC STANA S P MRKONJIC GRASTEVA | | | 4509870860000 | 712173 01/10/18 31/10/18 0000000 067 0000000010 |
| 551-204-11260331-09 | 0,00 | 1,18 | 5621832040076774 | 55120411260331094506230680006071217?301101831 101807400000009074066474 |
| 16.11.18 BONI SP NIKOLINA KRAGULJ | | | 4506230680006 | 712173 01/10/18 31/10/18 0000000 074 9074066474 |

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 | | | | |
| 567-241-25001194-76 16.11.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA | 0,00 | 1,18 | 5621832040138119 4510283090003 | 56724125001194764510283090003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-012-00000126-14 16.11.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR | 0,00 | 1,17 | 5621832040137076/0 4400524530000 | Poseban doprinos 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 567-253-25000351-77 16.11.18 STIL DRAGANA CADJO SP LAKTASI | 0,00 | 1,16 | 5621832040121594 4510168660009 | 56725325000351774510168660009071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 562-099-81256894-27 16.11.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA | 0,00 | 1,13 | 5621832040073715/0 4508191080007 | DOPRINOS SOLID 712173 31/10/18 31/10/18 0000000 093 0000000000 |
| 572-216-00002067-50 16.11.18 VIKOM RTV DOO, VOJVODE MISICA 81GRADISKA | 0,00 | 1,12 | 5621832040078944 4401049840003 | 57221600002067504401049840003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 551-460-22140124-32 16.11.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA | 0,00 | 1,12 | 5621832040116230 4509680490001 | 55146022140124324509680490001071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000 |
| 562-005-80977515-34 16.11.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 | 0,00 | 1,11 | 5621832040071570 4403300540009 | FOND SOLID. ZA 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000 |
| 562-010-81319829-77 16.11.18 USLUZNO ZANATSKA RADNJA MICROTEx LJILJANA C | 0,00 | 1,10 | 5621832040139923/0 4509836090009 | solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 567-363-25000280-41 16.11.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR | 0,00 | 1,10 | 5621832040121532 4509141270006 | 56736325000280414509141270006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000 |
| 567-321-25000451-34 16.11.18 ZR VUCKOVIC NIKOLA VUCKOVIC SPGRADISKA | 0,00 | 1,10 | 5621832040137917 4510699190007 | 56732125000451344510699190007071217?301091831 10180080000000000000000000 712173 01/09/18 31/10/18 0000000 008 0000000000 |
| 161-055-00298000-81 16.11.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S | 0,00 | 1,10 | 5621832040135301 4403488080000 | 16105500298000814403488080000071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000 |
| 562-008-00000271-66 16.11.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE | 0,00 | 1,10 | 5621832040122208/0 4503739160002 | upl 712173 16/11/18 16/11/18 0000000 069 0000000000 |
| 567-363-25000280-41 16.11.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR | 0,00 | 1,10 | 5621832040121531 4509141270006 | 56736325000280414509141270006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 552-036-00025656-95 16.11.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA | 0,00 | 1,10 | 5621832040099244 4503538690003 | 55203600025656954503538690003071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000 |
| 161-045-00727000-82 16.11.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR | 0,00 | 1,10 | 5621832040077312 4509001180007 | 16104500727000824509001180007071217?301101831 10180130000000000000000010 712173 01/10/18 31/10/18 0000000 013 0000000010 |
| 161-085-00078500-33 16.11.18 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB | 0,00 | 1,10 | 5621832040116703 4506516650007 | 16108500078500334506516650007071217?301101831 10180050000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010 |
| 552-016-00015728-13 16.11.18 LJUBE ASS MAJSTOROVICC LJUBISSA S.PAKMUZZPETRC | 0,00 | 1,10 | 5621832040098657 4505915220001 | 55201600015728134505915220001071217?301101831 10180380000000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000000 |
| 562-099-81419432-32 16.11.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP | 0,00 | 1,10 | 5621832040073606/0 4510438390009 | UPLATA DOPRINOSA ZA SOLIDARNOST 10/18 712173 16/11/18 16/11/18 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 | | | | |
| 555-300-00288693-96 16.11.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA | 0,00 | 1,10 | 5621832040096948 4509974990002 | 55530000288693964509974990002071217?301101831 10181380000000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000 |
| 562-099-81357658-84 16.11.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR | 0,00 | 1,10 | 5621832040122880/0 4510081460003 | dop 712173 01/10/18 31/10/18 0000000 025 0000000000 |
| 551-490-22064451-56 16.11.18 MOST SP MAJA BOROMISA NOVI GRAD, NADEZDE PETR | 0,00 | 1,10 | 5621832040135204 (4507632340003 | 55149022064451564507632340003071217?316111816 11180110000000000000000000 712173 16/11/18 16/11/18 0000000 011 0000000000 |
| 552-000-15863358-32 16.11.18 DIJAMANT MS MILOMIR RADOVICC SP17 ARIL LAMELA | 0,00 | 1,10 | 5621832040119521 4509150340009 | 55200015863358324509150340009071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000 |
| 562-099-81423945-73 16.11.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT | 0,00 | 1,10 | 5621832040110333/0 (4404230360004 | SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 567-321-11000156-16 16.11.18 OGI VOCE DOO GRADISKA | 0,00 | 1,09 | 5621832040100027 4404017170005 | 56732111000156164404017170005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-007-81402839-96 16.11.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ | 0,00 | 1,09 | 5621832040108338/0 4510313340000 | upl dop 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-81310972-74 16.11.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI | 0,00 | 1,07 | 5621832040062284/0 (4509787020008 | DOP ZA SOLIDARNOSR 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-012-81377238-24 16.11.18 JRT TREZOR BIH PLATE | 0,00 | 1,05 | 5621832040093863 4200416170006 | 56201281377238244200416170006071217301101831 10180740000000999999999999999999 712173 01/10/18 31/10/18 0000000 074 9999999999 |
| 551-001-00008854-45 16.11.18 TJESTENINA SP RAMADANI GOSPOVA | 0,00 | 1,03 | 5621832040076733 4502412540000 | 55100100008854454502412540000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 567-241-25000618-58 16.11.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA | 0,00 | 1,00 | 5621832040099969 4509227740005 | 56724125000618584509227740005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00005167-03 16.11.18 ZELENARA TRGOVINSKA RADNJABIJELJINA | 0,00 | 1,00 | 5621832040121439 4509845670000 | 55400100005167034509845670000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-343-25000345-50 16.11.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL. | 0,00 | 0,78 | 5621832040137849 4509361550000 | 56734325000345504509361550000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 555-007-00031975-71 16.11.18 DMV DOO PRIJEDOR | 0,00 | 0,55 | 5621832040117102 4400711990006 | 55500700031975714400711990006071217?301101831 101807400000009074031361 712173 01/10/18 31/10/18 0000000 074 9074031361 |
| 572-216-00000991-77 16.11.18 X88 S.P.VELIBOR KNEZEVIC, OBALAVOJVODE STEPE BB | 0,00 | 0,55 | 5621832040119075 4508898580006 | 57221600000991774508898580006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-011-80720612-75 16.11.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA | 0,00 | 0,52 | 5621832040126747/0 (4507047690007 | TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000 |
| 562-002-81470645-41 16.11.18 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ | 0,00 | 0,33 | 5621832040127111/0 4508144910000 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-012-81377238-24 16.11.18 JRT TREZOR BIH PLATE | 0,00 | 0,32 | 5621832040093864 4200416170006 | 56201281377238244200416170006071217301101831 10180560000000999999999999999999 712173 01/10/18 31/10/18 0000000 056 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 16.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 1.920.821,48 | 0,00 | 5.046,20 | 1.925.867,68 |

NAPOMENA:

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

IZVOD: 249

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.11.2018 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 |
| 939.772,21 KM | 0,00 KM | 6.862,05 KM | 946.634,26 KM | 0 | 24 |

| | |
|------------------------------|----------------------|
| 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 | 946.634,26 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 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746 | Nova banjalučka banka 16.11.2018 | 0,00 | 5.995,95 | 43 | [N:4401626400000 VU:0 VP:712174 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0] | 0000000000 | 87000002075383 (2) Centrala |
| 2 | ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVICA BB TREBINJE 5620080000019503 | NLB BANKA A.D. BANJ 16.11.2018 | 0,00 | 306,61 | 43 | [N:4401355450006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5] | 0000000000 | 87000002070308 (2) Centrala |
| 3 | PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689 | Komercijalna banka ad 16.11.2018 | 0,00 | 137,90 | 35 | [N:4404201340002 VU:0 VP:712173 PO:2018.02.01 PD:2018.10.31 O:002 B:0000000] do | 0000000000 | 06502766984001 (2) Centrala |
| 4 | RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072 | Raiffeisen banka dd Bi 16.11.2018 | 0,00 | 92,75 | 43 | [N:4400395890002 VU:0 VP:712173 PO:2018.11.16 PD:2018.11.16 O:005 B:0000000] [3] | 0000000000 | 87000002075465 (2) Centrala |
| 5 | DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160 | ProCredit Bank dd Sara 16.11.2018 | 0,00 | 86,55 | 43 | [N:4403699450008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:025 B:0000000] [7] | 0000000000 | 87000002075514 (2) Centrala |
| 6 | BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116 | ProCredit Bank dd Sara 16.11.2018 | 0,00 | 58,78 | 43 | [N:4400847540004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [7] | 0000000000 | 87000002071419 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | GRADSKA TOPLANA BIJE LJINA, , 1990570000291431 | Sparkasse Bank dd BiH 16.11.2018 | 0,00 | 58,68 | 43 | [N:4402021610009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [D] | 0000000000 | 87000002076146 (2) Centrala |
| 8 | ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021 | Raiffeisen banka dd Bi 16.11.2018 | 0,00 | 28,20 | 43 | [N:4254039590006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:064 B:0000000] [3] | 1500140110 | 87000002069684 (2) Centrala |
| 9 | JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S. TRG REPUBLIKE SRPS 5710100000197750 | Komercijalna banka ad 16.11.2018 | 0,00 | 23,00 | 35 | [N:4403167010000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] d | 0000000000 | 06502767046001 (2) Centrala |
| 10 | ROL DOO PALE, , 5674831100002052 | SBERBANK AD BANJA 16.11.2018 | 0,00 | 19,03 | 43 | [N:4400602350005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5] | 0000000000 | 87000002071479 (2) Centrala |
| 11 | BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011 | Raiffeisen banka dd Bi 16.11.2018 | 0,00 | 11,95 | 43 | [N:4263322900061 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3] | 0000000010 | 87000002069742 (2) Centrala |
| 12 | FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193 | Komercijalna banka ad 16.11.2018 | 0,00 | 8,85 | 35 | [N:4401748770002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] Po | | 80204404039001 (2) Filijala Trebinje |
| 13 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 16.11.2018 | 0,00 | 6,68 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0] | 0000000000 | 87000002075420 (2) Centrala |
| 14 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 16.11.2018 | 0,00 | 4,40 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:006 B:0000000] [0] | 0000000000 | 87000002075423 (2) Centrala |
| 15 | DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611 | Komercijalna banka ad 16.11.2018 | 0,00 | 3,72 | 35 | [N:4403735270003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po | 0000000000 | 92402810743001 (2) Filijala Zvornik |
| 16 | DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb. MRKONJIC GR 5710600000024095 | Komercijalna banka ad 16.11.2018 | 0,00 | 3,61 | 35 | [N:4401190350001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po | | 06002832304001 (2) Filijala Mrkonjić Grad |
| 17 | ROGAN DOO TREBINJE, , 5510300001597653 | Nova banjalučka banka 16.11.2018 | 0,00 | 3,33 | 43 | [N:4401362820005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:099 B:0000000] [0] | 0000000000 | 87000002075425 (2) Centrala |
| 18 | DR SUKARA ZU STOMATOLOSKA AMBULANTA, STEVANA BULAJICA BR 6, 1610450063890057 | Raiffeisen banka dd Bi 16.11.2018 | 0,00 | 2,70 | 43 | [N:4403256890005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3] | 0000000011 | 87000002069694 (2) Centrala |

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) | |
| 19 | DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC, BA, 1941468967500160 | ProCredit Bank dd Sara 16.11.2018 | 0,00 | 2,37 | 43 | [N:4401302500001 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.31 O:025 B:0000000] [7] | 0000000000 | 87000002075518 (2) Centrala |
| 20 | PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744 | MF banka a.d. Banja L 16.11.2018 | 0,00 | 1,83 | 43 | [N:4507967280005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5] | 0000000000 | 87000002076351 (2) Centrala |
| 21 | PECENJARA STARI MOST SP, SRPSKIH, RATNIKA 62, 5723660000097744 | MF banka a.d. Banja L 16.11.2018 | 0,00 | 1,83 | 43 | [N:4507967280005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5] | 0000000000 | 87000002075187 (2) Centrala |
| 22 | GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431 | Komercijalna banka ad 16.11.2018 | 0,00 | 1,13 | 35 | [N:4403114590004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po | 0000000000 | 92402810774001 (2) Filijala Zvornik |
| 23 | TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405 | Komercijalna banka ad 16.11.2018 | 0,00 | 1,10 | 35 | [N:4509611410004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po | 0000000000 | 05902622137001 (2) Filijala Mrkonjić Grad |
| 24 | AFRO SP FRIZERSKI SALON SVJETLANA K, OKANOVIC, 5510290001395845 | Nova banjalučka banka 16.11.2018 | 0,00 | 1,10 | 43 | [N:4501256020002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0] | 0000000000 | 87000002075381 (2) Centrala |

Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 6.862,05 |
|--------------------|------|----------|