

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 131779507 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,426.98
2	5550000005368483 131780231 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,990.07
3	5672411100028654 131821969 - 5672411100028654;4400130910001;712173;011018;311018;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,305.09
4	5550000005368483 131780039 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,032.87
5	5550000005368483 131780447 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,733.42
6	5551000009317303 131770926 - 5551000009317303;4402091580000;712173;011118;301118;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,622.57
7	5550000005368483 131781250 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,583.51
8	5550000005368483 131780616 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,480.57
9	5550070049894438 131798844 - 5550070049894438;4400970660006;712173;011118;301118;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,419.63
10	5550000005368483 131781199 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,351.97
11	5550070004617845 131786769 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,055.44
12	5550000005368483 131781347 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	981.12
13	5550000005368483 131781687 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	883.95
14	5550010000400094 131798972 - 5550010000400094;4400358420004;712173;011018;311018;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	672.14
15	5550010700400012 131808146 - 5550010700400012;4400358420004;712173;201118;201118;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	628.22
16	5550000005368483 131781543 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	627.49
17	5550070004617845 131787230 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	625.17
18	5550000005368483 131781454 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	613.19
19	1862810310029780 131763924 - 1862810310029780;4401580060004;712173;011018;311018;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	611.72
20	5550071001809564 131772667 - 5550071001809564;4400960780003;712173;201118;201118;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	447.42
21	5550070004617845 131787574 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	409.86
22	5550060100400059 131807217 - 5550060100400059;4400358420004;712173;201118;201118;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	380.95
23	5550060300400091 131815277 - 5550060300400091;4400358420004;712173;201118;201118;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	377.16
24	5550070004617845 131786975 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	331.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070004617845 131787795 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	311.84
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
26	5550070004617845 131786816 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	305.31
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
27	5550070004617845 131787850 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	294.29
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
28	5550070004617845 131786817 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	274.89
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018			
29	5550011200400092 131794983 - 5550011200400092;4400358420004;712173;201118;201118;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	259.49
	PLAĆANJE DOP ZA SOL ZA 10/5 2018			
30	5550070004617845 131787634 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	249.83
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
31	5550070004617845 131787152 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	221.03
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
32	5550070004617845 131787565 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	213.63
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/18,			
33	5550060500400026 131830388 - 5550060500400026;4400358420004;712173;201118;201118;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	211.93
	SOLIDARNOST NA TERET VL DOHOTKA 10/5 2018 RJ			
34	5520000000598844 131804774 - 5520000000598844;4400849670002;731212;011018;311018;002;0000000;0000000000 /	VENERA DOBLAGOJA PAROVICA BBBANJA LUKA	0.00	211.90
	UPLATA JAVNIH PRIHODA			
35	5550070004617845 131787812 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	207.29
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 10/2018,			
36	5550010000764426 131709246 - 5550010000764426;4400419580000;712173;011018;311018;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	204.20
	13-11-2018 SRED.SOLID.ZA LIJEC.10/18			
37	5550070004617845 131787431 - 5550070004617845;4400855640000;712173;011018;311018;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	94.73
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 10/2018,			
38	3381902212232902 131803489 - 3381902212232902;4404278050007;712173;011018;311018;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINA	0.00	84.60
	UPLATA JAVNIH PRIHODA			
39	5550000005368483 131779508 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.10
40	5550080000088478 131756411 - 5550080000088478;4400026850005;712173;011018;311018;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	78.08
	20-11-2018 POREZ NA SOLIDARNOST			
41	5553000010672681 131817583 - 5553000010672681;4403668490001;712173;010818;310818;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	74.37
	20-11-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
42	3381902212232902 131803497 - 3381902212232902;4404278050007;712173;010918;300918;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINA	0.00	69.88
	UPLATA JAVNIH PRIHODA			
43	5550030016389961 131792913 - 5550030016389961;4400416300006;712173;010918;300918;072;0000000;0000000918 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	60.49
	UPL. DOP. ZA SOLID. 9/18			
44	5550000005368483 131780230 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.64
45	5550000005368483 131780038 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.21
46	5550530052654550 131772241 - 5550530052654550;4400888800008;712173;011018;311018;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	29.92
	PLAĆANJE			
47	5550010004069410 131829997 - 5550010004069410;4401903330006;712173;011118;301118;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	26.45
	PLAĆANJE			
48	5550070101809517 131798576 - 5550070101809517;4400960780003;712173;011018;311018;002;0000000;0000000010 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	23.30
	UPL OBUSTAVE LD 10/18 FOND SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 131780615 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.37
50	5550000005368483 131780448 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.58
51	3383502256861067 131803499 - 3383502256861067;4401176010001;712173;010918;300918;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	20.54
52	5675612500007572 131785369 - 5675612500007572;4510448190008;712173;010118;311018;103;0000000;0000000000 /	KAFE BAR X NEDELJKA GRABOVAC SP TESLIC	0.00	20.38
53	5550000005368483 131781249 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.92
54	5550070103207481 131817862 - 5550070103207481;4400824760007;712173;011018;311018;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
55	5550000005368483 131781200 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.82
56	5520001776511607 131784202 - 5520001776511607;4404211650000;712173;201118;201118;113;0000000;0000000000 /	COTTON-TEX DOOTRG PALIH BORACA VISSEGRAD	0.00	16.30
57	5550070022514830 131818391 - 5550070022514830;4402926160007;712173;011018;311018;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	14.46
58	5550080100571942 131766962 - 5550080100571942;4400223250001;712173;010718;310718;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	13.86
59	5620048136751403 131805065 - 5620048136751403;4400960780003;712173;011018;311018;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	13.31
60	5510150002372836 131802535 - 5510150002372836;4401847830009;712173;011018;311018;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	13.10
61	3387202200141393 131762170 - 3387202200141393;4201580690122;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.97
62	5550070000479243 131793952 - 5550070000479243;4401824380006;712173;011018;311018;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	12.90
63	5676031100004708 131821925 - 5676031100004708;4401796820003;712173;011018;311018;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	12.83
64	5676031100004708 131821922 - 5676031100004708;4401796820003;712173;010918;300918;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	12.83
65	5550020002212102 131770397 - 5550020002212102;4400523480009;712173;010818;310818;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	12.77
66	5550080100571942 131793789 - 5550080100571942;4400223250001;712173;010818;310818;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	12.71
67	5540010000005998 131785052 - 5540010000005998;4400320370003;712173;011018;311018;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	12.35
68	5550080049639667 131711193 - 5550080049639667;4402567250003;712173;011118;301118;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ	0.00	12.18
69	5620998104422274 131761778 - 5620998104422274;4403402030005;712173;011018;311018;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	11.63
70	5550080046035923 131759908 - 5550080046035923;4403094890006;712173;011018;311018;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	11.47
71	5550000005368483 131781348 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.96
72	3387202200141393 131762184 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.76

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998109450172 131805186 - 5620998109450172;4403503490007;712173;011018;311018;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS ZABRDJE BB 78220 KOTOR VAROS	0.00	10.00
74	5674832500011588 131760502 - 5674832500011588;4501634400005;712173;010718;311218;085;0000000;0000000000 /	MACAK SP VL. MAKSIMOVIC MLADJEN	0.00	9.22
75	5550000005368483 131781455 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.84
76	5540050000109786 131806005 - 5540050000109786;4401987920008;712173;010818;310818;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.64
77	3387202200141393 131762153 - 3387202200141393;4201580690033;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.54
78	5554000027600489 131808180 - 5554000027600489;4403982360007;712173;011018;311018;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	7.89
79	5510180000056426 131762805 - 5510180000056426;4503333370006;712173;100118;311018;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	7.50
80	5550000005368483 131781544 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.32
81	5550020011508485 131764369 - 5550020011508485;4402341100009;712173;010718;311218;085;0000000;0000000000 /	"ZNL PRO" DOO IST.SARAJEVO	0.00	7.07
82	5551000034941211 131781928 - 5551000034941211;4404210840000;712173;011018;311018;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	6.84
83	5517202203566372 131786104 - 5517202203566372;4403414630008;712173;011018;311018;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.64
84	5723660000166614 131761304 - 5723660000166614;4509990760009;712173;011018;311018;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC, BRUS TREBEVIC	0.00	6.32
85	5671621100129234 131785424 - 5671621100129234;4400906570001;712173;011018;311018;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.98
86	5723360000073509 131804554 - 5723360000073509;4508718430001;712173;011018;311018;075;0000000;0000000000 /	GLOBAL DURIC NOVAK DURIC,S.P. PRNJAVOR, OKOLICA 33	0.00	4.55
87	5620118111952719 131805226 - 5620118111952719;4508654520001;712173;011018;311018;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.40
88	5722760000003408 131822090 - 5722760000003408;4508217730005;712173;010918;311218;088;0000000;0000000000 /	NATURA POLJOPRIVREDNA DJELATNOST, VUKA KARADZICA 208	0.00	4.18
89	1610000191090011 131785528 - 1610000191090011;4510518230002;712173;011018;311018;013;0000000;0000000000 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.96
90	5514502214008266 131823348 - 5514502214008266;4509836330000;712173;011018;311018;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC	0.00	3.85
91	5550030016389961 131773517 - 5550030016389961;4404279020004;712173;010918;300918;072;0000000;0000000918 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	3.69
92	5540060001205449 131785211 - 5540060001205449;4507993520006;712173;011018;311018;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	3.63
93	5550060000604713 131797998 - 5550060000604713;4400292730007;712173;011018;311018;100;0000000;0000000000 /	SN-PROMET DOO	0.00	3.45
94	5550080025393159 131795369 - 5550080025393159;4500190800005;712173;010818;311018;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	3.45
95	5550070021708857 131797200 - 5550070021708857;4502242280008;712173;011118;301118;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	3.35
96	5554000024794473 131799545 - 5554000024794473;4401729040001;712173;011018;311018;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.33

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021803723 131815083 - 5550070021803723;4402608110009;712173;011118;301118;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.32
98	5557000016741771 131768663 - 5557000016741771;4403798600003;712173;011018;311018;094;0000000;0000000000 /	ANTONIĆ DOO UPL. SRED. SOLIDARNOSTI ZA OKTOBAR	0.00	3.30
99	571030000084056 131822327 - 571030000084056;4403951990002;712173;011018;311018;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.20
100	5510150002377880 131786089 - 5510150002377880;4401435560007;712173;011019;311019;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.17
101	5550000005368483 131781688 - 5550000005368483;4401630930005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.16
102	5550100048916628 131782885 - 5550100048916628;4403261380007;712173;201118;201118;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI	0.00	2.43
103	1610000130880074 131763040 - 1610000130880074;4600363900099;712173;010918;300918;010;0000000;9999999999 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805 UPLATA JAVNIH PRIHODA	0.00	2.38
104	5722060000021485 131822083 - 5722060000021485;4503037050004;712173;201118;201118;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB UPLATA JAVNIH PRIHODA	0.00	2.26
105	5673731900000489 131785396 - 5673731900000489;4504898410008;712173;010918;101118;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.22
106	5520001720863289 131804754 - 5520001720863289;4510178970006;712173;011018;311018;028;0000000;0000000000 /	DMD USLUZNA DJELATNOST SP D. PRESSKRALJA ALEKSANDRA BR. 104DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.08
107	5550060003619085 131791662 - 5550060003619085;4401822840000;712173;011018;311018;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL.POS.DOP.ZA LIJEČENJE DJECE	0.00	1.72
108	5540100001130854 131806039 - 5540100001130854;4509439330001;712173;010918;300918;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC UPLATA JAVNIH PRIHODA	0.00	1.71
109	1610450061300060 131823468 - 1610450061300060;4507901850005;712173;011118;301118;056;0000000;0000000011 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI UPLATA JAVNIH PRIHODA	0.00	1.68
110	55500600030382355 131818564 - 55500600030382355;4507027820001;712173;011018;311018;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI DOP ZA SOLIDARNOST	0.00	1.68
111	5550070022543930 131817578 - 5550070022543930;4403063740006;712173;011018;311018;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA X/2018	0.00	1.61
112	1610450069340002 131823456 - 1610450069340002;4403565250002;712173;011018;311018;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959 UPLATA JAVNIH PRIHODA	0.00	1.60
113	5620068063977928 131804939 - 5620068063977928;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.58
114	5540060001204285 131806021 - 5540060001204285;4500386610000;712173;010818;300918;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.50
115	5510080000694982 131762920 - 5510080000694982;4503887270003;712173;011018;311018;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA UPLATA JAVNIH PRIHODA	0.00	1.50
116	5540100001133473 131760786 - 5540100001133473;4510055540007;712173;011018;311018;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC UPLATA JAVNIH PRIHODA	0.00	1.45
117	5620068063977928 131805235 - 5620068063977928;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.42
118	5620058027573004 131762038 - 5620058027573004;4505936490009;712173;011018;311018;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.34
119	5517002229578872 131786116 - 5517002229578872;4404001920004;712173;010818;310818;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.33
120	5540060001176931 131806020 - 5540060001176931;4506555800008;712173;011018;311018;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI UPLATA JAVNIH PRIHODA	0.00	1.25

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,174,600.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540100001133473 131760785 - 5540100001133473;4510055540007;712173;011018;311018;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.24
122	5722560000292090 131761162 - 5722560000292090;4404097930005;712173;010918;300918;038;0000000;0000000000 /	OZREN DRVO OZREN WOOD DOO, KAKMUZ BB	0.00	1.13
123	5554000022926932 131815392 - 5554000022926932;4509683910001;712173;011018;311018;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.10
124	5550060000465421 131813756 - 5550060000465421;4504268400004;712173;010918;300918;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.10
125	5550010012664968 131801160 - 5550010012664968;4506851790000;712173;011018;311018;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.10
126	5540120080008440 131760804 - 5540120080008440;4500938160004;712173;011018;311018;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.10
127	5550090053407583 131757557 - 5550090053407583;4505299320005;712173;011018;311018;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.10
128	5559000037183451 131709492 - 5559000037183451;4510554460006;712173;010718;310718;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.10
129	5551000015048645 131821148 - 5551000015048645;4509185560001;712173;011018;311018;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.10
130	5551000036074365 131833658 - 5551000036074365;4404231680002;712173;011018;311018;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.10
131	5550060000465421 131813674 - 5550060000465421;4504268400004;712173;010918;300918;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.10
132	5551000005944516 131817107 - 5551000005944516;4508750750000;712173;011018;311018;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.10
133	5510020001716298 131762916 - 5510020001716298;4504304300003;712173;010918;300918;011;0000000;0000000000 /	GRACIJA SP JAKOVLJEVIC BRANISLAV NOVI GRAD	0.00	1.10
134	5540100001133473 131760784 - 5540100001133473;4510055540007;712173;011018;311018;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.10
135	3387202200141393 131762154 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	1.05
136	5675612500007766 131805574 - 5675612500007766;4508547280006;712173;011018;311018;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
137	5559000039409213 131758014 - 5559000039409213;4510674100003;712173;161018;311018;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	0.58
138	5550020049521815 131830540 - 5550020049521815;4508026040009;712173;011018;311018;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.55
139	5511011125571974 131786009 - 5511011125571974;4400864470001;712173;201118;201118;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.55
140	5511011125571974 131786012 - 5511011125571974;4400864470001;712173;201118;201118;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.55

IZVOD BR. 271

O PROMJENAMA SREDSTAVA NA RAČUNU

20.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,174,600.49

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 33,842.79

NOVO STANJE **2,208,443.28**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **2,208,443.28**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 20.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000927-41	0,00	942,04	5621832440315361	DOPRINOSI ZA SOLIDARNOST
20.11.18 AUTOSERVIS I DIJELOVI DOO PUT SR.BRANILACA 39 B I		4400919550000	712173	01/03/18 31/10/18 0000000 002 0000000000
562-005-00001813-49	0,00	904,50	5621832440346798/0	doprinis
20.11.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003	712173	01/10/18 31/10/18 0000000 027 0000000000
562-012-80784966-91	0,00	696,00	5621832440329380	10/18 UPL.ZA FOND SOLIDARNOSTI
20.11.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.4400632340004		712173	01/10/18	31/10/18 0000000 041 0000000000
551-060-00015500-11	0,00	674,40	5621832440316952	55106000015500114400572420003071217?301101831
20.11.18 MRAZ DOO PALE		4400572420003	712173	01/10/18 31/10/18 0000000 089 0000000000
555-006-00003938-35	0,00	434,15	5621832440318351	55500600003938354400238870006071217?301111830
20.11.18 ZVORNIK PUTEVI AKCIONARSKO DRUSTVOZA ODRZAV		4400238870006	712173	01/11/18 30/11/18 0000000 119 0000000000
551-102-11304230-89	0,00	384,55	5621832440338113	55110211304230894402937870006071217?301101831
20.11.18 MEGAMONT DOO		4402937870006	712173	01/10/18 31/10/18 0000000 025 0000000000
338-390-22658695-34	0,00	335,00	5621832440319297	33839022658695344402999630001071217?301111830
20.11.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO		4402999630001	712173	01/11/18 30/11/18 0000000 027 0000000000
567-443-11000447-52	0,00	213,03	5621832440344524	56744311000447524401383820005071217?320111820
20.11.18 TERMOGRADING D.O.O.GACKO		4401383820005	712173	20/11/18 20/11/18 0000000 033 0000000000
567-353-17000037-65	0,00	201,88	5621832440321684	56735317000037654401239890007071217?301101831
20.11.18 DOM ZDRAVLJA SRBAC		4401239890007	712173	01/10/18 31/10/18 0000000 095 0000000000
562-009-00002960-98	0,00	170,04	5621832440365566/0	Solidarni doprinis
20.11.18 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001		712173	01/05/18	31/05/18 0000000 116 0000000000
552-006-00014361-45	0,00	139,53	5621832440343244	55200600014361454400632340004071217?320111820
20.11.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\4400632340004		712173	20/11/18	20/11/18 0000000 069 0000000000
562-012-81150709-29	0,00	134,74	5621832440326823	Uplata za fond solidarnosti 09/18
20.11.18 INVEST GRADNJA DOO		4403613080009	712173	01/09/18 30/09/18 0000000 094 0000000000
567-363-11000731-16	0,00	129,22	5621832440300230	56736311000731164400672720004071217?301111830
20.11.18 KOZARA JUNP PRIJEDOR		4400672720004	712173	01/11/18 30/11/18 0000000 074 0000000000
567-441-11000025-58	0,00	123,84	5621832440321734	56744111000025584401941690008071217?301101831
20.11.18 RDT SWISSLION DOO TREBINJE		4401941690008	712173	01/10/18 31/10/18 0000000 107 0000000000
161-045-00712100-65	0,00	115,74	5621832440317793	16104500712100654400688050009071217?301111830
20.11.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB\4400688050009		712173	01/11/18	30/11/18 0000000 074 0000000000
186-121-03102042-66	0,00	113,56	5621832440341845	18612103102042664404236050007071217?301101831
20.11.18 HAMDO GROUP D.O.O.		4404236050007	712173	01/10/18 31/10/18 0000000 094 0000000010
567-463-11000058-45	0,00	109,29	5621832440363342	5674631100005844403458680002071217?301101831
20.11.18 FERROSTIL MONT DOO PRNJAVOR		4403458680002	712173	01/10/18 31/10/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.933.046,92	0,00	7.724,01	1.940.770,93	

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				
555-008-00509909-74 20.11.18 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKO	0,00	103,77	5621832440302356 4400137410004	55500800509909744400137410004071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-00000081-52 20.11.18 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	101,40	5621832440347510/0 7124400514570003	07/18 SOL 712173 01/07/18 31/07/18 0000000 085 0000000000
555-007-00225575-10 20.11.18 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4	0,00	94,81	5621832440359756 4400866410006	55500700225575104400866410006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81090707-08 20.11.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288	0,00	91,23	5621832440350700/0 F4401104700003	UPL DOP SOLID 09/18 712173 20/11/18 20/11/18 0000000 050 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	81,37	5621832440341472 4200950590002	55560000312010294200950590002071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
552-016-00008426-94 20.11.18 MAKO DOOSRPSKIH SOKOLOVA 10DOBOJSRPSKIH SOKK	0,00	78,32	5621832440322386 4400037460004	55201600008426944400037460004071217?301091831 101802800000000000000000 712173 01/09/18 31/10/18 0000000 028 0000000000
562-099-00018827-79 20.11.18 SILING DOO , RIBNIK	0,00	70,00	5621832440321680 4401106820006	ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 050 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	63,81	5621832440341464 4200950590002	55560000312010294200950590002071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,79	5621832440341463 4200950590002	55560000312010294200950590002071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-008-00002828-58 20.11.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	51,14	5621832440360032/0 4401392570003	sred solidar 712173 01/10/18 31/10/18 0000000 061 0000000000
555-100-00252095-89 20.11.18 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	47,96	5621832440359880 4403661720001	55510000252095894403661720001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-010-00002007-57 20.11.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBANJ	0,00	47,88	5621832440343691 4403196540018	57101000002007574403196540018071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014781-92 20.11.18 MIKI COMPANY DOO ,RIBNIK	0,00	46,21	5621832440327789 4401330110006	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-00016629-77 20.11.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	46,14	5621832440353661/0 4401709360000	SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00029400-10 20.11.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825	0,00	41,91	5621832440359710 4401179200006	16104500029400104401179200006071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	37,18	5621832440341479 4200950590002	55560000312010294200950590002071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-000-01362400-03 20.11.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.	0,00	33,44	5621832440297036 4403883620005	16100001362400034403883620005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00617200-70 20.11.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	32,83	5621832440317475 4403295010004	16104500617200704403295010004071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 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				
161-025-00412400-82 20.11.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	24,97	5621832440296959 4403691800000	16102500412400824403691800000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
154-580-20091610-20 20.11.18 BIGL GROUP DOO PRIJEDOR LJUBANA CRNOBRNJE BB,	0,00	19,41	5621832440298418 4404151810002	15458020091610204404151810002071217?301071831 10180740000000000000000000 712173 01/07/18 31/10/18 0000000 074 0000000000
562-006-00000239-66 20.11.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,53	5621832440360752/0 4400656360006	10/18 712173 20/11/18 20/11/18 0000000 023 0000000000
161-045-00332600-76 20.11.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823	0,00	17,80	5621832440338648 4402539390002	16104500332600764402539390002071217?301091830 09180930000000000000000000 712173 01/09/18 30/09/18 0000000 093 0000000000
555-100-00371011-10 20.11.18 RAGA GRADISKA	0,00	17,57	5621832440302360 4404268330001	55510000371011104404268330001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01636700-51 20.11.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	17,39	5621832440338618 4404056740005	16100001636700514404056740005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000083-41 20.11.18 APOTEKA ALTHEA ZU GRADISKA	0,00	16,48	5621832440300041 4403092090002	56732111000083414403092090002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-81493562-13 20.11.18 MARCO POLO DRAGAN NOVIC S.P. DERVENTA POLJE BB	0,00	15,40	5621832440364494/0 4510186130009	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 027 0000000000
551-101-11297659-63 20.11.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	15,16	5621832440316947 4402823270009	55110111297659634402823270009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,84	5621832440341480 4200950590002	55560000312010294200950590002071217?301101831 1018094000000099999999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
567-433-82000001-09 20.11.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	14,39	5621832440362810 4402617960007	56743382000001094402617960007071217?301101831 10180610000000000000000000 712173 01/10/18 31/10/18 0000000 061 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,32	5621832440341468 4200950590002	55560000312010294200950590002071217?301101831 1018005000000099999999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
551-720-22835111-53 20.11.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	12,55	5621832440338091 4401179110007	55172022835111534401179110007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-321-11000044-61 20.11.18 BOMERC DOO GRADISKA	0,00	12,11	5621832440362816 4403394770002	56732111000044614403394770002071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-00001040-88 20.11.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'	0,00	11,59	5621832440342481 4400509140009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 088 0000000000
555-008-00544418-46 20.11.18 STOLARSKA RADNJA SIMPO ,MILADIN CVIJANOVIC,S.P.	0,00	11,40	5621832440341645 4500224630007	55500800544418464500224630007071217?301061831 12180280000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
161-045-00382100-83 20.11.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	10,02	5621832440297108 4402664610006	16104500382100834402664610006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 20.11.2018

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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				
194-106-84732001-11 20.11.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	10,01	5621832440359016 4400905170000	19410684732001114400905170000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-246-00004099-50 20.11.18 TOP TRADE INTERNATIONAL D.O.O.BIJELJINA, NIKOLE	0,00	10,00	5621832440361717 14404185710007	57224600004099504404185710007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000163-76 20.11.18 BORAC SRBAC DOO SRBAC	0,00	9,93	5621832440363074 4402691000007	56735311000163764402691000007071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621832440341467 4200950590002	55560000312010294200950590002071217?301101831 10181030000000099999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
161-000-00000000-11 20.11.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,57	5621832440296919 4401575570002	1610000000000114401575570002071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-005-00004309-30 20.11.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	8,61	5621832440316543/0 4400226940009	SOLID 10/2018 712173 01/10/18 31/10/18 0000000 038 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621832440341602 4200950590002	55560000312010294200950590002071217?301101831 10181070000000999999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
567-433-82000001-09 20.11.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	8,39	5621832440362807 4401395830006	56743382000001094401395830006071217?301101831 10180610000000000000000000 712173 01/10/18 31/10/18 0000000 061 0000000000
567-303-25000359-28 20.11.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	8,36	5621832440345008 4502069470009	56730325000359284502069470009071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
338-900-22007482-32 20.11.18 TIOIL DOO	0,00	8,34	5621832440342583 4236270510050	33890022007482324236270510050071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01668400-11 20.11.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJ	0,00	8,21	5621832440338760 44033585010008	161000016684001144033585010008071217?301101831 10180740000000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
562-011-00002360-54 20.11.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,14	5621832440340152/0 4400195530001	SOL. 712173 01/10/18 31/10/18 0000000 064 0000000000
567-463-11000058-45 20.11.18 FERROSTIL MONT DOO PRNJAVOR	0,00	7,83	5621832440363247 4403458680002	56746311000058454403458680002071217?301101831 10181380000000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000
567-353-11000181-22 20.11.18 LENATEKS DOO SRBAC	0,00	7,43	5621832440321482 4403889660009	56735311000181224403889660009071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-007-80731669-80 20.11.18 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO	0,00	7,40	5621832440348591 4402937790002	UPL. DOP. ZA SOLID. ZA 10-2018 712173 01/10/18 31/10/18 0000000 074 9074075475
567-343-11000608-07 20.11.18 SIMOJLOVIC DOO	0,00	7,00	5621832440345066 4400313670000	56734311000608074400313670000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-001-00017205-18 20.11.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	6,35	5621832440338087 4502719860001	55100100017205184502719860001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 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				
562-100-80000757-36	0,00	6,10	5621832440313839/0	DOP SOLIDA
20.11.18 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29	0,00	5,94	5621832440341481	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101807400000009999999999
				712173 01/10/18 31/10/18 0000000 074 9999999999
552-030-00022163-04	0,00	5,75	5621832440322208	55203000022163044506733750001071217?301091830
20.11.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA			4506733750001	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
194-106-35803001-15	0,00	5,68	5621832440339001	19410635803001154401706930000071217?301101831
20.11.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	101800200000009999999999
				712173 01/10/18 31/10/18 0000000 002 9999999999
562-008-00002828-58	0,00	5,68	5621832440360065/0	doprin solid
20.11.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/10/18 31/10/18 0000000 061 0000000000
555-600-00312010-29	0,00	5,67	5621832440341603	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101800700000009999999999
				712173 01/10/18 31/10/18 0000000 007 9999999999
555-600-00312010-29	0,00	5,52	5621832440341618	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101807500000009999999999
				712173 01/10/18 31/10/18 0000000 075 9999999999
338-350-22527273-15	0,00	5,16	5621832440342055	33835022527273154402835100001071217?301101831
20.11.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS			4402835100001	101805300000000000000000
				712173 01/10/18 31/10/18 0000000 053 0000000000
555-600-00312010-29	0,00	5,14	5621832440341465	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101802800000009999999999
				712173 01/10/18 31/10/18 0000000 028 9999999999
562-010-80357967-10	0,00	5,11	5621832440353519/0	DOP SOLID 10/18
20.11.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400			4402664290001	712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00000208-13	0,00	5,10	5621832440322766	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA
20.11.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101			4400701760002	10/18
				712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81317347-58	0,00	5,05	5621832440352831/0	FOND SOLID
20.11.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 20/11/18 20/11/18 0000000 002 0000000000
562-008-00002828-58	0,00	5,00	5621832440359594/0	sred solid
20.11.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/10/18 31/10/18 0000000 061 0000000000
554-001-00004669-42	0,00	4,98	5621832440344354	55400100004669424508761280005071217?301081831
20.11.18 SMOKVICA ORTACKA UR - KAFE BARBIJELJINA			4508761280005	101800500000000000000000
				712173 01/08/18 31/10/18 0000000 005 0000000000
552-000-17683117-12	0,00	4,95	5621832440343533	55200017683117124510485630000071217?301091830
20.11.18 MILICA MAJA BUDALICC SP GACKONEMANJNA IGACKA			4510485630000	091803300000000000000000
				712173 01/09/18 30/09/18 0000000 033 0000000000
562-012-00000853-64	0,00	4,94	5621832440356592/0	PO DOPR ZA SOLID
20.11.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/09/18 31/10/18 0000000 085 0000000000
551-720-22027654-43	0,00	4,93	5621832440338003	55172022027654434403184610002071217?320111820
20.11.18 HOTEL ST GEORGIJE DOO			4403184610002	111800200000000000000000
				712173 20/11/18 20/11/18 0000000 002 0000000000
555-800-00271989-03	0,00	4,87	5621832440302405	55580000271989034404016280001071217?301101831
20.11.18 DOO MIKI			4404016280001	101811300000000000000000
				712173 01/10/18 31/10/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 269

na dan: 20.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81207264-69	0,00	4,82	5621832440306163/0	SOLID
20.11.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA			4509142750001	712173 01/10/18 31/10/18 0000000 028 0000000000
555-600-00312010-29	0,00	4,81	5621832440341617	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
562-005-00004163-80	0,00	4,67	5621832440349110/0	SRED SOLID
20.11.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/09/18 30/09/18 0000000 038 0000000000
555-600-00312010-29	0,00	4,60	5621832440341604	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101803300000009999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
555-300-00272080-77	0,00	4,59	5621832440302608	55530000272080774507377990007071217?319111819
20.11.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT			4507377990007	111802800000000000000000 712173 19/11/18 19/11/18 0000000 028 0000000000
567-353-11000093-92	0,00	4,58	5621832440363019	56735311000093924401250430000071217?301101831
20.11.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC			4401250430000	101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
551-480-22215157-60	0,00	4,58	5621832440338106	55148022215157604403080750007071217?301101831
20.11.18 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO			4403080750007	1018088000000000031102018 712173 01/10/18 31/10/18 0000000 088 0031102018
562-099-80734576-43	0,00	4,58	5621832440342413/0	DOP ZA LIJECENJE DJECE 10/18
20.11.18 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288			GC4402946510004	712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-81204942-04	0,00	4,56	5621832440332703/0	DOP SOLID
20.11.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00373800-82	0,00	4,48	5621832440302158	55510000373800824510567870009071217?301101831
20.11.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA			4510567870009	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80967402-11	0,00	4,45	5621832440295761/0	fond solidarnosti
20.11.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 01/10/18 31/10/18 0000000 011 0000000000
567-651-25000180-03	0,00	4,40	5621832440363123	56765125000180034510070850004071217?301101831
20.11.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE			4510070850004	101806600000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
562-008-00002599-66	0,00	4,17	5621832440302534/0	DOPR.
20.11.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 20/11/18 20/11/18 0000000 006 0000000000
554-001-00004252-32	0,00	4,13	5621832440344353	55400100004252324403252710002071217?301111830
20.11.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA			4403252710002	111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01233500-61	0,00	3,90	5621832440317602	16100001233500614403796140005071217?320111820
20.11.18 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	111800200000000000000000 712173 20/11/18 20/11/18 0000000 002 0000000000
338-410-22001515-39	0,00	3,86	5621832440342596	33841022001515394401934990004071217?301101831
20.11.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00678800-55	0,00	3,81	5621832440297438	16104500678800554403517790003071217?301101831
20.11.18 DRVOSPED TRADE DOO DERVENTAPOLJE BB DERVENTA			4403517790003	101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000010
154-560-20055430-27	0,00	3,77	5621832440318935	15456020055430274403803960005071217?301111830
20.11.18 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.11.2018

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				
562-005-00002926-08	0,00	2,88	5621832440360651/0	0.25? SOLIDAR 10/18
20.11.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/10/18 31/10/18 0000000 028 0000000000
555-600-00312010-29	0,00	2,83	5621832440341466	55560000312010294200950590002071217?301101831
20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101810000000009999999999
				712173 01/10/18 31/10/18 0000000 100 9999999999
567-463-11000058-45	0,00	2,79	5621832440363244	56746311000058454403458680002071217?301101831
20.11.18 FERROSTIL MONT DOO PRNJAVOR			4403458680002	101802700000000000000000
				712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81263500-94	0,00	2,71	5621832440342618/0	TEKUCI GRANT FIZ LICA
20.11.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI			4403865300001	731212 01/11/18 14/11/18 0000000 056 0000000000
552-000-15866683-48	0,00	2,70	5621832440362247	55200015866683484509143130007071217?301091830
20.11.18 DATA LINK MIV VUKOVOJAC TEA SPOZZDOVACHKA E4509143130007				091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81491636-21	0,00	2,60	5621832440281559/0	DOP. ZA SOLIDARNOST 10/18
20.11.18 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA 4510823620007				712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-81013779-29	0,00	2,58	5621832440347682/0	FOND SOLID
20.11.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/10/18 31/10/18 0000000 075 0000000000
567-433-82000001-09	0,00	2,54	5621832440344637	56743382000001094401996320005071217?301101831
20.11.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401996320005	101806100000000000000000
				712173 01/10/18 31/10/18 0000000 061 0000000000
562-007-00004255-94	0,00	2,54	5621832440364665/0	solidarnost
20.11.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-11000751-17	0,00	2,50	5621832440321599	56724111000751174403925640001071217?301111830
20.11.18 PU BAJKA BANJA LUKA			4403925640001	111800200000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81426287-31	0,00	2,48	5621832440325786/0	sredstva solidarnosti
20.11.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE4510461290003				712173 01/10/18 31/10/18 0000000 053 0000000000
551-460-22115642-49	0,00	2,46	5621832440296704	55146022115642494403812010001071217?301101831
20.11.18 ZU FAMILY DENT DOBOJ			4403812010001	101802800000000000000000
				712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25001218-04	0,00	2,44	5621832440345005	56724125001218044510375370002071217?301101831
20.11.18 KABE MISEL BRATIC SP BANJA LUKA			4510375370002	101800200000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000351-83	0,00	2,37	5621832440321592	56724125000351834502496970004071217?301101831
20.11.18 BIM MALINOVIC BRANKICA SP BANJALUKA			4502496970004	101800200000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000422-71	0,00	2,36	5621832440316279/0	DOP SOLIDARNOSTI 10/18
20.11.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA 4502355990001				712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16372692-71	0,00	2,35	5621832440343570	55200016372692714509711800004071217?301101831
20.11.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU4509711800004				101811300000000000000000
				712173 01/10/18 31/10/18 0000000 113 0000000000
567-343-25000381-39	0,00	2,35	5621832440363190	56734325000381394501030640008071217?301101831
20.11.18 ADVOKAT VESELIN LONDROVICBIJELJINA			4501030640008	101800500000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
555-008-00009004-65	0,00	2,29	5621832440302464	55500800009004654500412470009071217?319111819
20.11.18 SZR AUTO SERVIS NINKOVIC DARKO			4500412470009	111802800000000000000000
				712173 19/11/18 19/11/18 0000000 028 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				
141-565-53200014-52 20.11.18 ZKR MANOJLOVIC SP	0,00	2,27	5621832440337945 4501002430006	14156553200014524501002430006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81118015-49 20.11.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,22	5621832440343453 4508626230006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000091-47 20.11.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA	0,00	2,20	5621832440299950 4508346110005	56732125000091474508346110005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-034-00027929-67 20.11.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF	0,00	2,20	5621832440362328 4508252990001	55203400027929674508252990001071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81290688-10 20.11.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,20	5621832440320153/0 4509704850004	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
572-326-00000715-74 20.11.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK	0,00	2,20	5621832440342777 4507613390008	57232600000715744507613390008071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
555-002-00153402-76 20.11.18 SAMBA DOO SOKOLAC	0,00	2,20	5621832440339089 4401973110003	55500200153402764401973110003071217?301101831 10180940000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
552-041-00023126-68 20.11.18 TOCHAK UR MILOVANOVIC MILIJAN S.P. INSKA BBBRA	0,00	2,20	5621832440301840 4500835270006	55204100023126684500835270006071217?301091830 09180150000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
567-321-25000458-13 20.11.18 KAFE BAR ALHAMBRA ALEKSANDRA SINIKSP GRADISK	0,00	2,20	5621832440300001 4510785270005	56732125000458134510785270005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81460558-33 20.11.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621832440298540/0 4509077240009	solidarnst za djecu 712173 01/10/18 31/10/18 0000000 094 0000000000
562-008-00002904-24 20.11.18 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,20	5621832440312063/0 4503727150001	TAKSSA 712173 01/10/18 31/10/18 0000000 069 0000000000
555-600-00312010-29 20.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5621832440341606 4200950590002	55560000312010294200950590002071217?301101831 10180690000000099999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
567-321-11000083-41 20.11.18 APOTEKA ALTHEA ZU GRADISKA	0,00	2,15	5621832440300040 4403092090002	56732111000083414403092090002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-343-25000675-30 20.11.18 NOSTRALEX SLADJANA BOGDANOVIC SPBIJELJINA	0,00	2,04	5621832440321575 4510688230007	56734325000675304510688230007071217?301091831 12180050000000000000000000 712173 01/09/18 31/12/18 0000000 005 0000000000
562-099-80804992-61 20.11.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE	0,00	1,91	5621832440320428/0 4507383290009	sr solidarnosti 712173 01/10/18 31/10/18 0000000 053 0000000000
555-400-00381104-39 20.11.18 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	1,73	5621832440318168 4510617130001	55540000381104394510617130001071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-463-11000058-45 20.11.18 FERROSTIL MONT DOO PRNJAVOR	0,00	1,68	5621832440363348 4403458680002	56746311000058454403458680002071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-00014333-78 20.11.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC	0,00	1,65	5621832440363582/0 4504080430003	dop 712173 01/10/18 31/12/18 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.11.2018

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				
562-099-81226421-72	0,00	1,65	5621832440346740/4096	solidarnost
20.11.18 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA			JUC4509263970009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00002269-85	0,00	1,65	5621832440353677/0	SOLIDARNOST
20.11.18 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00001862-49	0,00	1,63	5621832440345995/0	ISPLATA DOPRIN FONDA SLID PO OSNOVU LIJEC OBOLJELE DJECE
20.11.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII			4400931840005	712173 01/11/08 30/11/18 0000000 002 0000000000
551-450-22644305-15	0,00	1,62	5621832440338209	55145022644305154509421550004071217?30109183009180050000000000000000
20.11.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA			4509421550004	712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-00002361-51	0,00	1,60	5621832440325722/0	dop za solidarnost dijagnost i liječenje djece
20.11.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.			4400204460003	712173 01/09/18 30/09/18 0000000 066 0000000000
551-710-22489041-77	0,00	1,53	5621832440316819	55171022489041774403391320006071217?30109183009180930000000000000000
20.11.18 AUTO MOTO DRUSTVO KNEZEVO			4403391320006	712173 01/09/18 30/09/18 0000000 093 0000000000
567-241-11000893-76	0,00	1,48	5621832440321525	56724111000893764404070490003071217?30110183110180560000000000000000
20.11.18 GRIS DOO LAKTASI			4404070490003	712173 01/10/18 31/10/18 0000000 056 0000000000
562-002-80357259-04	0,00	1,41	5621832440341009	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE za 10 /2018
20.11.18 UGOSTITELJSKA RADNJA PAPELINO DRAGAN ZIVKOVI			4506341590006	712173 01/11/18 30/11/18 0000000 075 0000000000
562-004-81059830-03	0,00	1,37	5621832440366620/0	SOLID
20.11.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/08/18 31/08/18 0000000 034 0000000000
562-004-81059830-03	0,00	1,37	5621832440366086/0	SOLID
20.11.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/10/18 31/10/18 0000000 034 0000000000
562-004-81059830-03	0,00	1,37	5621832440366323/0	SOLID
20.11.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI			4403413230006	712173 01/09/18 30/09/18 0000000 034 0000000000
551-490-22067840-74	0,00	1,36	5621832440296671	55149022067840744510794340008071217?30110183110180110000000000000000
20.11.18 GOLD SP DRAGANA VUJANOVIC			4510794340008	712173 01/10/18 31/10/18 0000000 011 0000000000
567-363-25000495-75	0,00	1,34	5621832440344519	56736325000495754509401790009071217?30110183110180740000000000000000
20.11.18 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEI			4509401790009	712173 01/10/18 31/10/18 0000000 074 0000000000
554-006-00011551-06	0,00	1,34	5621832440300627	55400600011551064500204950005071217?30109183009180280000000000000000
20.11.18 SZR FRIZERSKI SALON ZORICAOSJECANI			4500204950005	712173 01/09/18 30/09/18 0000000 028 0000000000
552-000-17377582-64	0,00	1,34	5621832440301571	55200017377582644510278500007071217?30110183110180020000000000000000
20.11.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV			4510278500007	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000063-03	0,00	1,33	5621832440363285	56732311000063034401022480005071217?30108183108180080000000000000000
20.11.18 OMNIA COMMERC DOO GRADISKA			4401022480005	712173 01/08/18 31/08/18 0000000 008 0000000000
552-040-14945113-44	0,00	1,25	5621832440362189	55204014945113444508492870003071217?30110183110180270000000000000000
20.11.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT#			4508492870003	712173 01/10/18 31/10/18 0000000 027 0000000000
572-216-00000384-55	0,00	1,21	5621832440362124	57221600000384554505458900000071217?30109183009180080000000000000000
20.11.18 BILJA SZR, NIKOLE TESLE BB			4505458900000	712173 01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81076700-72	0,00	1,20	5621832440296998/0	SOL.10/18
20.11.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 01/10/18 31/10/18 0000000 064 0000000000
562-003-00000121-82	0,00	1,19	5621832440348974/4099	solidarnost
20.11.18 VERDI TR KOMISION S.P. BIJELJINA MILOSA OBILICA			2 74501300530005	712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00441400-81	0,00	1,16	5621832440359726	16104500441400814401028090004071217?301101831 101800800000000000000000
20.11.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004				712173 01/10/18 31/10/18 0000000 008 0000000010
194-106-84755001-75	0,00	1,15	5621832440316612	19410684755001754508996670005071217?301101831 101800200000000000000000
20.11.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80240541-85	0,00	1,14	5621832440310888/0	solid
20.11.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80236429-49	0,00	1,13	5621832440321540/0	SOLID 10/18
20.11.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006				712173 01/10/18 31/10/18 0000000 034 0000000000
567-353-25000275-61	0,00	1,13	5621832440299997	56735325000275614510786590003071217?301101831 101809500000000000000000
20.11.18 KAFE BAR BOBA SLOBODANKA VUCENOVICSP KLADAR4510786590003				712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00007206-22	0,00	1,12	5621832440354967/0	DOP ZA SOL 10/2018
20.11.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003				712173 01/10/18 31/10/18 0000000 067 0000000000
562-005-00000721-27	0,00	1,11	5621832440347318/0	fond solidarnosti
20.11.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009				712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00012454-89	0,00	1,10	5621832440338494/0	SRED.SOLID
20.11.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81423985-50	0,00	1,10	5621832440364007/0	dop
20.11.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/10/18 31/10/18 0000000 025 0000000000
554-006-00010282-30	0,00	1,10	5621832440344493	55400600010282304400044240001071217?301101831 101802800000000000000000
20.11.18 DOPAK-KOMERC DOO DOBOJDOBOJ			4400044240001	712173 01/10/18 31/10/18 0000000 028 0000000000
554-004-00300008-70	0,00	1,10	5621832440321384	55400400300008704403396040001071217?301111830 111801200000000000000000
20.11.18 AMD PETROVAC-DRINICDRINIC			4403396040001	712173 01/11/18 30/11/18 0000000 012 0000000000
562-099-00001652-97	0,00	1,10	5621832440360493/0	dop za sol
20.11.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007				712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000876-46	0,00	1,07	5621832440352918/0	DOPR ZA SOLID
20.11.18 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL4501864580002				712173 01/03/18 31/03/18 0000000 074 0000000000
562-004-81059830-03	0,00	1,04	5621832440366803/0	SOLKID
20.11.18 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006				712173 01/07/18 31/07/18 0000000 034 0000000000
572-266-00003666-78	0,00	1,03	5621832440361754	57226600003666784504798540001071217?301101831 101807400000000000000000
20.11.18 MM TRGOVACKA RADNJA, MILANAVRHOVCA BB			4504798540001	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80273764-35	0,00	0,71	5621832440358878/0	DOP ZA SOL 10/2018
20.11.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 4505927230002				712173 01/10/18 31/10/18 0000000 067 0000000000
161-000-01697200-38	0,00	0,63	5621832440317790	16100001697200384404096610007071217?301101831 101802700000000000000000
20.11.18 MAMA PLUS BEBA DOO DERVENTATRG OSLOBODJENJA4404096610007				712173 01/10/18 31/10/18 0000000 027 0000000010

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				
552-000-17504533-33 20.11.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	0,56	5621832440343190 4510378040003	55200017504533334510378040003071217?301011820 11180890000000000000000000000000 712173 01/01/18 20/11/18 0000000 089 0000000000
562-099-00004588-19 20.11.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,56	5621832440304017/0 198 4502314370007	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
572-336-00001789-48 20.11.18 MUNJA SANEL KOVAC S.P. CORLE,CORLE	0,00	0,55	5621832440361845 4510002180009	57233600001789484510002180009071217?301091830 09180750000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81430502-93 20.11.18 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,55	5621832440327249/0 4510497050009	DOP.ZA SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-89745001-85 20.11.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKA	0,00	0,55	5621832440359011 4509417010003	19410689745001854509417010003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-021-00026489-77 20.11.18 METRO TR VL S.P. RACHETOVIC Z.SAVEOVACHEVICCA	0,00	0,55	5621832440362196 4507830900006	55202100026489774507830900006071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-651-25000198-46 20.11.18 DABAR MARKO ILIC SP MODRICA	0,00	0,55	5621832440345082 4510271910005	56765125000198464510271910005071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-011-80720612-75 20.11.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,52	5621832440311927/0 4507047690007	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-81262686-14 20.11.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MR	0,00	0,50	5621832440288703/0 4509449990000	DOP. ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22044449-98 20.11.18 OMNES LANA VUJAKOVIC SP BANJA LUKA	0,00	0,25	5621832440316845 4510581940001	55172022044449984510581940001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.933.046,92	0,00	7.724,01		1.940.770,93

NAPOMENA:

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

IZVOD: 251

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.11.2018 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
947.211,68 KM	0,00 KM	1.270,11 KM	948.481,79 KM	0	23

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	948.481,79 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.11.2018	0,00	780,73	43	[N:4401345140009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F]	0000000000	87000002088414 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 20.11.2018	0,00	152,67	35	[N:4401337800008 VU:0 VP:731212 PO:2018.09.01 PD:2018.10.30 O:102 B:0000000] UP	9087000684	17700028974001 (2) Agencija Šipovo
3	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 20.11.2018	0,00	73,51	43	[N:4506590970005 VU:0 VP:712173 PO:2018.11.20 PD:2018.11.20 O:056 B:0000000] [5]	0000000000	87000002089687 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I, KOOPERACIJU METAL TESLIC, VREL 5675411100005903	SBERBANK AD BANJA 20.11.2018	0,00	64,62	43	[N:4401285650002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:103 B:0000000] [5]	0000000000	87000002089649 (2) Centrala
5	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.11.2018	0,00	58,37	43	[N:4402746260003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [0]	0000000000	87000002088479 (2) Centrala
6	MOSER DIS D.O.O PDPTU PRNJAVALOR, , 5674631100002353	SBERBANK AD BANJA 20.11.2018	0,00	44,64	43	[N:4402766960001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [5]	0000000000	87000002086255 (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	TOSHIBA TRANSMIŠION PJ BANJA LUKA, , 5517902220416498	Nova banjalučka banka 20.11.2018	0,00	19,99	43	[N:4403625090000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	000000011	87000002088485 (2) Centrala
8	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 20.11.2018	0,00	16,75	43	[N:4507656870003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:094 B:0000000] [0]	000000000	87000002089402 (2) Centrala
9	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 20.11.2018	0,00	16,00	43	[N:4401869990000 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.31 O:107 B:0000000] [3]	000000000	87000002089479 (2) Centrala
10	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 20.11.2018	0,00	7,10	35	[N:4401768450004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002834455001 (2) Filijala Mrkonjić Grad
11	SPCO MRKONJIĆ GRAD Mrkonjić Grad, Stevana Sindelića 39, MRK 5710600000018857	Komercijalna banka ad 20.11.2018	0,00	5,60	35	[N:4401768450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002834443001 (2) Filijala Mrkonjić Grad
12	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 20.11.2018	0,00	4,44	43	[N:4404085760007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0]	000000000	87000002086258 (2) Centrala
13	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 20.11.2018	0,00	4,40	35	[N:4505797780005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po		20601860236001 (2) Filijala Bijeljina
14	GRAWE OSIGURANJE DD SARAJEVO, TRG SOLIDARNOSTI 271000SARAJEV 1610000004880081	Raiffeisen banka dd Bi 20.11.2018	0,00	4,24	43	[N:4200486201251 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	000000010	87000002088550 (2) Centrala
15	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 20.11.2018	0,00	2,83	35	[N:4404206490002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	000000000	11601925593001 (2) Agencija Centar
16	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 20.11.2018	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	000000000	10401543526001 (2) Filijala Gradiška
17	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 20.11.2018	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [1]	000000000	87000002090027 (2) Centrala
18	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.11.2018	0,00	2,21	43	[N:4402746260003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:011 B:0000000] [0]	000000000	87000002088481 (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)	
19	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 20.11.2018	0,00	2,20	43	[N:4509313150008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002088606 (2) Centrala
20	PERIC REMONT DOO MRKONJIC GRAD, , 5510140000822728	Nova banjalučka banka 20.11.2018	0,00	1,64	43	[N:4401772300009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] [0]	0000000000	87000002086252 (2) Centrala
21	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.11.2018	0,00	1,13	43	[N:4402746260003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:081 B:0000000] [0]	0000000000	87000002088477 (2) Centrala
22	LEOTAR RUKOMETNI KLUB TREBINJE NJEG, OSEVA 10 89101 TREBINJE 5620080000215346	NLB BANKA A.D. BAN 20.11.2018	0,00	1,10	43	[N:4401868590008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5]	0000000000	87000002089492 (2) Centrala
23	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 20.11.2018	0,00	0,62	43	[N:4504520690002 VU:0 VP:712173 PO:2018.10.15 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002086287 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	1.270,11
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