

IZVOD BR. 274

O PROMJENAMA SREDSTAVA NA RAČUNU

23.11.2018



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

2,223,730.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070046370137 132034968 - 5550070046370137;4401226560008;712173;011118;301118;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	671.27
	UPLATA OBUSTAVA DOPRINOS ZA SOLIDARNOST PO OSNOVU			
2	5710100000195519 132030105 - 5710100000195519;4402889020003;712173;011118;301118;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	513.46
	UPLATA JAVNIH PRIHODA			
3	5514602211584813 132060412 - 5514602211584813;4400024560000;712173;011018;311018;028;0000000;0000000000 /	GRAD PROMET DOO DOBOJ	0.00	245.52
	UPLATA JAVNIH PRIHODA			
4	5550080152046350 132033430 - 5550080152046350;4400135550003;712173;011018;311018;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	239.76
5	5551000028355590 132047961 - 5551000028355590;4404045890005;712173;011018;311018;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	193.98
	23-11-2018 SREDSTVA SOLIDARNOSTI 10/2018			
6	5550070003489541 132069949 - 5550070003489541;4400802280001;712173;011118;301118;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	179.53
	SOLIDARNOSTI DOP X/2018			
7	5550010077777770 132026828 - 5550010077777770;4400442130003;712173;011018;311018;119;0000000;0000000000 /	GRAD BIJE LJINA	0.00	151.29
8	5620990000121259 132045525 - 5620990000121259;4401721140007;712173;011018;311018;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	127.95
	UPLATA JAVNIH PRIHODA			
9	5550010077777770 132026832 - 5550010077777770;4400388250006;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	118.20
10	5510280000713790 132061301 - 5510280000713790;4400250490006;712173;011018;311018;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	103.86
	UPLATA JAVNIH PRIHODA			
11	5510520001964690 132028401 - 5510520001964690;4400478240000;712173;010818;311018;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	87.49
	UPLATA JAVNIH PRIHODA			
12	5550010077777770 132026830 - 5550010077777770;4402675570006;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	73.87
13	5550070022585543 131982014 - 5550070022585543;4401754580002;712173;011018;311018;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	71.00
	POSEBAN DOPN ZA SOL			
14	1995620057290561 132060279 - 1995620057290561;4400687750007;712173;011118;301118;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	70.71
	UPLATA JAVNIH PRIHODA			
15	5550020022544078 132068877 - 5550020022544078;4400302550002;712173;010817;310817;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	64.85
	PLATA 08/17 ZA RUDNIK BOKSITA SREBRENICA			
16	5550010001200635 132047134 - 5550010001200635;4400450070001;712173;011018;311018;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	49.65
17	5671621000000208 132059674 - 5671621000000208;4402814870001;712173;011018;311018;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	46.17
	UPLATA JAVNIH PRIHODA			
18	5672412500006956 132028999 - 5672412500006956;4507644940006;712173;010218;300918;002;0000000;0000000000 /	DVORISTE JEVDJENIC MILE SP BANJA LUKA	0.00	44.69
	UPLATA JAVNIH PRIHODA			
19	5550070003489541 132048528 - 5550070003489541;4400802280001;712173;011018;311018;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	41.70
	DOPRINOS FOND SOL 10/18			
20	5551000019842676 132049426 - 5551000019842676;4403843320009;712173;010118;310818;011;0000000;0000000000 /	MAREX LOGISTIC DOO	0.00	28.25
	SRED. SOLIDARNOSTI			
21	5672411100094808 132073257 - 5672411100094808;4403379540009;712173;011018;311018;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	27.37
	UPLATA JAVNIH PRIHODA			
22	5550010077777770 132026831 - 5550010077777770;4400393840008;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	26.95
23	5550010001200635 132047092 - 5550010001200635;4402776840004;712173;011018;311018;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.10
24	5550010077777770 132026829 - 5550010077777770;4402025790001;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	23.46

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,223,730.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000020082169 132046120 - 5551000020082169;4403842600008;712173;011018;311018;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP.ZA FOND SOL. 0.25%	0.00	21.65
26	5676511100008855 132059587 - 5676511100008855;4403101000003;712173;011018;311018;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA UPLATA JAVNIH PRIHODA	0.00	19.16
27	1610450026820052 132028479 - 1610450026820052;4502284790006;712173;010718;311218;002;0000000;0000000012 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	15.00
28	5550010077777770 132026834 - 5550010077777770;4402338060004;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.93
29	5550010077777770 132026833 - 5550010077777770;4400315290000;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.52
30	554013000008223 132028853 - 554013000008223;4402971380000;712173;010718;311218;088;0000000;0000000000 /	LI SUN DOOINSARAJEVO UPLATA JAVNIH PRIHODA	0.00	13.04
31	5550010001200635 132067540 - 5550010001200635;4402742860006;712173;011018;311018;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
32	5722760000325739 132044937 - 5722760000325739;4400523480009;712173;011018;011018;085;0000000;0000000000 /	LAGUNA D.O.O., OSJECKA 6 UPLATA JAVNIH PRIHODA	0.00	12.77
33	5550000039785829 132042055 - 5550000039785829;4245063040000;712173;231118;231118;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA SOLIDARNOST	0.00	12.72
34	5550000005368483 132051719 - 5550000005368483;4402956230000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.18
35	5550010012196167 132066701 - 5550010012196167;4402643610006;712173;011118;301118;005;0000000;0000000000 /	"INFOSISTEM" DOO DOP.ZA FOND SOLID.	0.00	10.14
36	5551000023800276 132065061 - 5551000023800276;4509725180009;712173;011018;311018;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPL.DOP. SOL. 10/18	0.00	9.34
37	5551900010133804 132042326 - 5551900010133804;4400904100008;712173;011018;311018;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.53
38	5620128111861878 132058801 - 5620128111861878;4403552270004;712173;011018;311018;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.87
39	5551000022877903 132053410 - 5551000022877903;4403898900004;712173;011118;301118;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLIDARNOST X/18	0.00	6.64
40	5557000008505404 131977788 - 5557000008505404;4403633600009;712173;011018;311018;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 22-11-2018 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	5.76
41	5550030000546369 132083146 - 5550030000546369;4501414200005;712173;011018;311018;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI POS.DOP. ZA SOLIDARNOST X/2018	0.00	5.64
42	5540050000098243 132059400 - 5540050000098243;4402042530005;712173;011018;311018;013;0000000;0000000000 /	ENERGO GASOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	4.67
43	5550030016191208 132049769 - 5550030016191208;4504400790003;712173;010918;300918;072;0000000;0000000000 /	RESTORAN VJETRENJAČA S.P. LONČARI POSEBAN DOP. SOLID. IX-2018	0.00	4.47
44	1610000147090035 132060697 - 1610000147090035;4404332520006;712173;011018;311018;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVOMUHAMEDA KANTARDZICA 371000SARAJEVO033 922221 UPLATA JAVNIH PRIHODA	0.00	4.20
45	5510010000890974 132028398 - 5510010000890974;4502496200004;712173;011018;311018;002;0000000;0000000000 /	MONNET SP PREDIC GORAN UPLATA JAVNIH PRIHODA	0.00	3.68
46	5551000019424121 132061445 - 5551000019424121;4403822830007;712173;011018;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA DOPRINOSI 10/2018	0.00	3.50
47	1610250037130095 132028599 - 1610250037130095;4508609730003;712173;011018;311018;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLICIRILA I METODIJA BB76330UGLJEVIK065963228 UPLATA JAVNIH PRIHODA	0.00	3.33
48	5551000039632034 132053745 - 5551000039632034;4510731260004;712173;011118;301118;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.33

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,223,730.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674411100006341 132073677 - 5674411100006341;4403438730003;712173;011018;311018;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.30
50	5551000019334396 132031357 - 5551000019334396;4403834170002;712173;010918;300918;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	3.14
51	5517902220431533 132074420 - 5517902220431533;4403646680001;712173;010918;311018;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	2.90
52	5520370001094156 132059930 - 5520370001094156;4400308240005;712173;011118;301118;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456	0.00	2.49
53	5553000022885660 132067675 - 5553000022885660;4500357190000;712173;011018;311018;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.29
54	5722060000021485 132073883 - 5722060000021485;4503037050004;712173;011118;301118;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB	0.00	2.26
55	5514502234194451 132028431 - 5514502234194451;4404319850005;712173;011018;311018;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	2.26
56	5553000034964973 132048220 - 5553000034964973;4510390250005;712173;010818;310818;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	2.23
57	5517902220833986 132028417 - 5517902220833986;4403933070001;712173;011018;311018;074;0000000;0000000000 /	PROPLUS DOO PRIJEDOR	0.00	2.20
58	5550070022472926 132065440 - 5550070022472926;4402775520006;712173;011018;301118;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.20
59	5540060001125715 132029248 - 5540060001125715;4500283300002;712173;010918;311018;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ	0.00	2.20
60	5514502231698156 132044305 - 5514502231698156;4404057550005;712173;011018;311018;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	2.20
61	5673431100035587 132073271 - 5673431100035587;4403740600003;712173;231118;231118;005;0000000;0000000000 /	DENTAL ANT DOO BIJELJINA	0.00	2.16
62	5620998024028868 132058810 - 5620998024028868;4505530940003;712173;011018;311018;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
63	5550010000136254 132062075 - 5550010000136254;4501335080002;712173;011018;311018;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.88
64	1995610034786998 132074369 - 1995610034786998;4510354450006;712173;100118;311018;028;0000000;0000000001 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKOSAN,TANASIJE LIPOVCIC	0.00	1.66
65	5550101000693626 132050326 - 5550101000693626;4501518590000;712173;011018;311018;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.65
66	5550080003611324 132041836 - 5550080003611324;4500303690007;712173;011118;301118;028;0000000;0000000000 /	SUR RESTORAN "3D"	0.00	1.62
67	5550020147534980 132043374 - 5550020147534980;4401765270013;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.50
68	5517902220922159 132074451 - 5517902220922159;4403977520004;712173;011018;311018;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
69	5550020147534980 132043676 - 5550020147534980;4401765270013;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
70	5550020147534980 132042562 - 5550020147534980;4401765270013;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.35
71	5550010011085614 132055451 - 5550010011085614;4505218770001;712173;011018;311018;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
72	5675612500002625 132059603 - 5675612500002625;4508834690002;712173;011018;311018;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.27

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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

2,223,730.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000032775348 132084792 - 5550000032775348;4403716300007;712173;011018;311018;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
	POSEBAN DOPRINOS ZA SOLIDARNOST			
74	5514902211520972 132060392 - 5514902211520972;4508275000009;712173;011018;311018;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
75	5550080000648362 132040390 - 5550080000648362;4500461920001;712173;011118;301118;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ	0.00	1.13
	PLAĆANJE			
76	5550020015901130 132042072 - 5550020015901130;4507254210007;712173;011018;311018;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	1.13
	PLAĆANJE SOLID ZA OBOLJ DJECU			
77	5550030050105803 132082691 - 5550030050105803;4508095950009;712173;010918;300918;072;0000000;0000000000 /	KAFETERIJA S S.P. LONČARI	0.00	1.11
	POS.DOP. ZA SOLIDARNOST IX-2018			
78	5557000007100747 132024216 - 5557000007100747;4508800280000;712173;011018;311018;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.10
	PLAĆANJE SOLIDARNA POMOC			
79	5517002229527074 132044292 - 5517002229527074;4509716780001;731211;011018;311018;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
80	5520001782885186 132030075 - 5520001782885186;4510569900002;712173;011018;311018;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
81	5540040030002131 132045838 - 5540040030002131;4503578300003;712173;011018;311018;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
82	1990570030737112 132044158 - 1990570030737112;4509322810002;712173;010618;300618;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
83	5672412500142077 132073256 - 5672412500142077;4510538770003;712173;011018;311018;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA	0.00	0.57
	UPLATA JAVNIH PRIHODA			
84	5540010000540953 132045841 - 5540010000540953;4510650260000;712173;011018;311018;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
85	5551000037707457 132067193 - 5551000037707457;4404280540003;712173;011018;311018;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	0.39
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI-			

UKUPAN PROMET

0.00

3,513.72

NOVO STANJE

2,227,243.97

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,227,243.97

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000247-74 23.11.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	833,85	5621832740556504 4400194130000	56724111000247744400194130000071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
154-260-20025327-82 23.11.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	826,89	5621832740488420 4403013130002	15426020025327824403013130002071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-010-81243604-26 23.11.18 PRIMA ISG DOO GRADISKA PARTIZANSKA 37A 78400 GR.	0,00	593,84	5621832740553328/0 4401099600003	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-11001012-10 23.11.18 KAYAK DOO KOSTAJNICA	0,00	438,20	5621832740512330 4403422140001	567241110010121044403422140001071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
161-045-00069500-87 23.11.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	395,21	5621832740489587 4401192990008	16104500069500874401192990008071217?301101831 10180670000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-80289633-55 23.11.18 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	331,69	5621832740529831/0 4402560240002	DOP SOLID 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00067300-91 23.11.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	266,44	5621832740489576 4401192640007	16104500067300914401192640007071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00003429-04 23.11.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	246,79	5621832740553532/0 4401192050005	dop z za solidarnost 10/2018 712173 01/10/18 31/10/18 0000000 067 0000000000
555-006-00005511-69 23.11.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	172,63	5621832740535987 4400276530006	55500600005511694400276530006071217?301101831 1018116000000009100000141 712173 01/10/18 31/10/18 0000000 116 9100000141
562-100-80000145-29 23.11.18 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA	0,00	170,84	5621832740518752/0 4400873890005	fond solid 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-00077200-47 23.11.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	155,81	5621832740506504 4200231040050	16100000077200474200231040050071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
551-001-00000039-09 23.11.18 BONEL AD	0,00	100,87	5621832740489145 4400863400000	55100100000039094400863400000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000632-27 23.11.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	90,66	5621832740539737 4401259650002	56735311000632274401259650002071217?323111823 11180950000000000000000000 712173 23/11/18 23/11/18 0000000 095 0000000000
551-025-00001370-78 23.11.18 KP KOMUNALAC TESLIC AD	0,00	86,90	5621832740489061 4401298120002	55102500001370784401298120002071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
555-010-10004158-18 23.11.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	70,56	5621832740490803 4401592230002	55501010004158184401592230002071217?301101831 10180310000000000000000000 712173 01/10/18 31/10/18 0000000 031 0000000000
551-460-22088887-95 23.11.18 TOKARENJE DOO DERVENTA	0,00	58,81	5621832740506230 4403220190007	55146022088887954403220190007071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-008-00000197-94 23.11.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	56,27	5621832740529626/0 4401385100000	10/18/DV/ FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 033 9032000730
562-010-80360935-30 23.11.18 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429	0,00	51,28	5621832740472412 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81091815-79	0,00	48,28	5621832740493097	DOPRINOS ZA SOLIDARNOST 10/18
23.11.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA			4403448020004	712173 01/11/18 30/11/18 0000000 002 0000000000
161-040-00088000-25	0,00	48,14	5621832740554197	16104000088000254402704850005071217?301101831
23.11.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOBROVODA			4402704850005	712173 01/10/18 31/10/18 0000000 028 0000000000
567-323-11012960-15	0,00	47,34	5621832740556413	56732311012960154401094120003071217?301101831
23.11.18 MARDI DOO GRADISKA			4401094120003	712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-00001700-94	0,00	41,52	5621832740532313/0	TAKSA
23.11.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROVODA			4400480730006	712173 01/10/18 31/10/18 0000000 013 0000000000
567-383-11000451-70	0,00	32,58	5621832740556392	56738311000451704400574710009073121?123111823
23.11.18 GRADJENJE DOO PALE			4400574710009	731211 23/11/18 23/11/18 0000000 089 0000000000
338-390-22660628-55	0,00	30,31	5621832740536660	33839022660628554400006400003071217?323111823
23.11.18 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE			4400006400003	712173 23/11/18 23/11/18 0000000 028 0000000000
562-009-80982432-25	0,00	29,08	5621832740508512/0	doprinos
23.11.18 JAVNA USTANOVA DOM ZA STARIJA LICIA KISELJAK-ZVORNIC			4403308870008	712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-80288154-30	0,00	28,25	5621832740521096	FOND SOLID.ZA LIJEC.DJECE 10/18
23.11.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/10/18 31/10/18 0000000 053 0000000000
562-009-00000872-57	0,00	25,08	5621832740544108/0	fond solidarnosti
23.11.18 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC S.P.-KARAK. 4500803310006				712173 01/08/18 31/08/18 0000000 119 0000000000
562-011-00002332-41	0,00	24,47	5621832740497908	DOPRINOS ZA SOLIDARNOST
23.11.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	712173 01/10/18 31/10/18 0000000 064 0000000000
551-201-11307859-65	0,00	23,23	5621832740489003	55120111307859654940036880004071217?301111830
23.11.18 SYNGENTA AGRO DOO			4940036880004	712173 01/11/18 30/11/18 0000000 008 0000000000
194-106-45428001-72	0,00	21,87	5621832740535584	19410645428001724401693260000071217?301101831
23.11.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA			4401693260000	712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00214288-18	0,00	21,50	5621832740511161	55500700214288184402522820003071217?301101131
23.11.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	712173 01/10/11 31/10/18 0000000 008 0000000000
562-008-00000197-94	0,00	19,21	5621832740530898/0	10/18/IKC FOND SOLIDARNOSTI
23.11.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387650007	712173 01/10/18 31/10/18 0000000 033 9032008782
161-045-00601100-64	0,00	18,82	5621832740489508	16104500601100644403045760008071217?301111830
23.11.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJAN			4403045760008	712173 01/11/18 30/11/18 0000000 002 0000000000
194-112-15197031-16	0,00	17,60	5621832740554257	19411215197031164218557310029071217?301101831
23.11.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZONIC			4218557310029	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00002623-94	0,00	16,03	5621832740505162/0	fond solid
23.11.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/10/18 31/10/18 0000000 056 0000000000
562-002-81099301-28	0,00	15,46	5621832740553116/0	DOP ZA SOLID 11-12/2018
23.11.18 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR. Z. Z. Z.			4403274360005	712173 01/11/18 31/12/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.949.048,04	0,00	6.010,59	1.955.058,63	

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				
551-710-22514576-05 23.11.18 ZU AMB.PORODICNE MEDICINE	0,00	15,27	5621832740506216 4403243640000	55171022514576054403243640000071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-005-00003720-51 23.11.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN	0,00	15,00	5621832740503987/0 4400143060007	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
551-490-22191019-10 23.11.18 ZT KOMERC DOO	0,00	14,53	5621832740488959 4403503650004	55149022191019104403503650004071217?301101830 10180740000000000000000000 712173 01/10/18 30/10/18 0000000 074 0000000000
562-003-00000079-14 23.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	14,39	5621832740549721/0 4400420160006	fond solidarnosti 712173 01/11/08 30/11/18 0000000 005 0000000000
567-323-11000688-68 23.11.18 KLAMA PROM DOO GRADISKA	0,00	13,60	5621832740556364 4401043640002	5673231100068884401043640002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-007-00009863-59 23.11.18 ASTRA-SPED DOO	0,00	13,28	5621832740535973 4400681710003	55500700009863594400681710003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-00000041-77 23.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,10	5621832740484316/0 4401356930001	sred solid 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
567-353-11000097-80 23.11.18 PLASTEX DOO SRBAC, VASE PELAGICAX17	0,00	12,77	5621832740539519 4401253880006	56735311000097804401253880006071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-006-81121891-59 23.11.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	12,47	5621832740486593 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA X/18 712173 01/10/18 31/10/18 0000000 080 0000000000
567-353-11001052-28 23.11.18 NINKA DOO POVELIC SRBAC	0,00	12,38	5621832740539510 4401248700008	56735311001052284401248700008071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-019-00008401-37 23.11.18 OPSTINA KUPRES RS - JRT	0,00	12,16	5621832740534850 4401339090008	55101900008401374401339090008071217?301101831 10180550000000000000000000 712173 01/10/18 31/10/18 0000000 055 0000000000
562-008-00002431-85 23.11.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI	0,00	11,36	5621832740531295/0 4401373780005	doprinisi 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-81088339-31 23.11.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL	0,00	9,76	5621832740530901/0 4508075410008	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-700-22044639-23 23.11.18 GOLD SP ILIC CEDO NEVESINJE, RADA RADOVICA BB NE	0,00	9,75	5621832740488922 4503716110008	55170022044639234503716110008071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
161-045-00124600-75 23.11.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI	0,00	9,16	5621832740534986 4400864980000	16104500124600754400864980000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006437-98 23.11.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	8,02	5621832740507916/0 4503499420001	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-81452008-80 23.11.18 MUSHROOM DOO CELINAC	0,00	7,44	5621832740503863 4401792670007	dop za solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
161-045-00631700-26 23.11.18 SNEK CEPKALO SAVO S P BANJA LUKASRPSKA 2BANJ.	0,00	7,32	5621832740506707 4508131770004	16104500631700264508131770004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 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				
555-400-00196682-17 23.11.18 DRINA BENZ DOO ZVORNIK	0,00	7,22	5621832740490116 4403484330001	55540000196682174403484330001071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-491-25000069-28 23.11.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO	0,00	6,79	5621832740556385 4508742060002	56749125000069284508742060002071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
551-101-11257073-86 23.11.18 VOICE PLANET DOO BANJA LUKA	0,00	6,74	5621832740489075 4402530760001	55110111257073864402530760001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-012-00004307-52 23.11.18 GRAMS DOO KOTOR VAROS	0,00	6,60	5621832740534702 4401123240005	55101200004307524401123240005071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
161-045-00581800-55 23.11.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	6,24	5621832740506455 4507708420001	16104500581800554507708420001071217?301111830 11180020000000000000000001 712173 01/11/18 30/11/18 0000000 002 0000000011
552-000-00003747-74 23.11.18 STANDARD KNJIG.BIRO SP RADUKICC D.CRICE MILICE	0,00	6,12	5621832740538267 F450390128009	55200000003747744503901280009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00000090-74 23.11.18 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	6,12	5621832740514879/4247 4600023040010	DOPRINOS ZA SOLIDARNOST 712173 01/11/08 30/11/18 0000000 072 0000000000
567-241-25001232-59 23.11.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	5,79	5621832740512342 4510114220003	56724125001232594510114220003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80356773-07 23.11.18 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,65	5621832740506414/0 4506232200001	sr solidarnosti 712173 01/10/18 31/10/18 0000000 053 0000000000
572-306-00001291-05 23.11.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,64	5621832740510173 4502350920005	57230600001291054502350920005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000896-67 23.11.18 MATADOR DOO BANJA LUKA	0,00	5,60	5621832740512325 4404085680003	56724111000896674404085680003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015310-57 23.11.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE	0,00	5,59	5621832740542978/0 107 79 4401338360001	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 102 0000000000
562-007-00005276-38 23.11.18 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA	0,00	5,51	5621832740547046/0 U4504346300003	upl solidarnosti 712173 01/07/18 31/07/18 0000000 009 0000000000
161-045-00706500-84 23.11.18 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA	0,00	5,26	5621832740489352 A4403608910001	16104500706500844403608910001071217?301061830 0618013000000000000000006 712173 01/06/18 30/06/18 0000000 013 0000000006
555-100-00111279-05 23.11.18 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,20	5621832740511019 4403662450008	55510000111279054403662450008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00002236-66 23.11.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	5,19	5621832740511503 4501121440001	55400100002236664501121440001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-253-25000092-78 23.11.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	5,19	5621832740539449 4507009500008	56725325000092784507009500008071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 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				
572-106-00004690-93 23.11.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	5,18	5621832740537849	57210600004690934507040920007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00019125-58 23.11.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000	0,00	5,00	5621832740552286/4275	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80876333-65 23.11.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/	0,00	4,79	5621832740550560/0	FOND SOLIDARNOSRI 712173 01/10/18 31/10/18 0000000 015 0000000000
552-034-00018508-06 23.11.18 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,78	5621832740510245	55203400018508064505373740003071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-002-81321417-70 23.11.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	4,67	5621832740483384/0	SRED SOLID 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-00001199-94 23.11.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,62	5621832740483364/0	PLATA I TO 9/18 712173 01/11/18 30/11/18 0000000 007 9006006465
552-006-00014372-12 23.11.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA 1NEVE	0,00	4,50	5621832740492352	55200600014372124503740680001071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
161-040-00093500-15 23.11.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.	0,00	4,44	5621832740554165	16104000093500154504258780003071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000010
562-099-81452008-80 23.11.18 MUSHROOM DOO CELINAC	0,00	4,43	5621832740503864	dop za solidarnost 4401792670007 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81452008-80 23.11.18 MUSHROOM DOO CELINAC	0,00	4,40	5621832740503865	doprinosi za solidarnost 4401792670007 712173 01/10/18 31/10/18 0000000 069 0000000000
551-201-11307859-65 23.11.18 SYNGENTA AGRO DOO	0,00	4,35	5621832740489001	55120111307859654940036880004071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-720-22041601-09 23.11.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	4,27	5621832740489084	55172022041601094404095720003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00004690-93 23.11.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	4,03	5621832740537845	57210600004690934507040920007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00001686-39 23.11.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,98	5621832740544014/0	09/18 4403947700008 712173 01/09/18 30/09/18 0000000 013 0000000000
551-710-22514004-72 23.11.18 ZU APOTEKA 7 APRIL	0,00	3,96	5621832740506227	55171022514004724403088810009071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
338-140-22000032-64 23.11.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O.	0,00	3,91	5621832740536679	33814022000032644272013850059071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00725400-32 23.11.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI	0,00	3,74	5621832740535512	16104500725400324403683700004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-011-00002866-88 23.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,64	5621832740542023	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Septembar 2018) 4400487150005 712173 01/09/18 30/09/18 0000000 013 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				
562-099-00001024-41	0,00	3,63	5621832740530664/0	FOND SOLID 10/18
23.11.18 DONATELA DOO .B.LUKA KRALJA PETRA I KARADJORD.			4400976860007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-80658292-69	0,00	3,61	5621832740501955/0	SRESTVA
23.11.18 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV.			4402797330006	712173 01/11/18 30/11/18 0000000 061 0000000000
562-011-81213016-76	0,00	3,50	5621832740544458	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Novembar 2018)
23.11.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA			4400487150005	712173 01/11/18 30/11/18 0000000 013 0000000000
562-002-81202676-12	0,00	3,49	5621832740550659/0	doprinos
23.11.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI			BA4509113140008	712173 01/10/18 31/10/18 0000000 075 0000000000
552-036-00024149-57	0,00	3,42	5621832740492348	55203600024149574507089850004071217?301101831
23.11.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA			(4507089850004	712173 01/10/18 31/12/18 0000000 025 0000000000
555-000-00090386-72	0,00	3,36	5621832740490378	55500000090386724508854960006071217?301111830
23.11.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA			4508854960006	712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81299773-07	0,00	3,30	5621832740498585/0	uplata doprinosa solidarnosti za djecu
23.11.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB			7135054401598430003	712173 01/09/18 30/09/18 0000000 094 0000000000
567-241-11000420-40	0,00	3,30	5621832740539703	56724111000420404403342460005071217?301101831
23.11.18 ZU BL DENTAL BANJA LUKA			4403342460005	712173 01/10/18 31/10/18 0000000 002 9999999999
572-286-00000523-88	0,00	3,30	5621832740537510	57228600000523884500804120006071217?301101831
23.11.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK, CELOPEK B			4500804120006	712173 01/10/18 31/10/18 0000000 119 0000000000
572-000-00003590-51	0,00	3,30	5621832740492238	57200000003590514402388910009071217?301111830
23.11.18 UNI INVEST NEKRETNINE D.O.O., STEPE STEPANOVICA			1'4402388910009	712173 01/11/18 30/11/18 0000000 002 0000000000
194-110-30948001-75	0,00	3,00	5621832740489721	19411030948001754501194830002071217?301101831
23.11.18 CUNI 2 TR VL.JOVANOVIC VOJISLAV S.P.AGROTRZNI SEI			4501194830002	712173 01/10/18 31/12/18 0000000 005 0000000000
562-099-80843421-10	0,00	2,70	5621832740545715/0	solidarnost
23.11.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN			MLA4507437720004	712173 01/09/18 30/09/18 0000000 025 0000000000
562-010-81086394-42	0,00	2,65	5621832740552663/4277	poseban dopr za solidar 10/18
23.11.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE			14508449940006	712173 01/10/18 31/10/18 0000000 008 0000000000
571-010-00001959-07	0,00	2,64	5621832740492743	57101000001959074502232560002071217?301101831
23.11.18 NINA-T JOVANOVIĆ MILAN SPSIME PANDUREVICA			36B4502232560002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81498550-37	0,00	2,64	5621832740521962/0	GRANT FDIZ LICA
23.11.18 FRIZERSKI SALON X-MEN MIHAELA ZELJKOVIC SP			ROM4510795740000	731212 23/11/18 23/11/18 0000000 008 0000000000
562-010-00000906-03	0,00	2,49	5621832740493697	DOPRINOSI ZA SOLIDARNOST ZA 11/18
23.11.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/11/18 30/11/18 0000000 008 0000000000
562-008-81454087-48	0,00	2,45	5621832740502706/0	FOND SOLIDAR 10/18
23.11.18 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/10/18 31/10/18 0000000 107 0000000000
551-710-22514246-25	0,00	2,35	5621832740534699	55171022514246254507976780002071217?301101831
23.11.18 ALEKIC SP ALIJA ALEKIC VRBANJCI			4507976780002	712173 01/10/18 31/10/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.949.048,04	0,00	6.010,59	1.955.058,63	

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				
571-010-00002445-04 23.11.18 VINSKI BAR ALTER EGO DUKICC NIKOLAMILOVANA GL 4509795120003	0,00	2,32	5621832740538431	57101000002445044509795120003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001884-30 23.11.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000	0,00	2,31	5621832740536802/0	POSEBAN DOPR SOLID 712173 01/10/18 23/11/18 0000000 010 0000000000
562-011-80711522-88 23.11.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI4506928760001	0,00	2,30	5621832740533277/0	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
554-001-00002273-52 23.11.18 DRAGAN M TRGOVINSKA RADNJA HASE	0,00	2,30	5621832740539227 4501239950004	55400100002273524501239950004071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00000995-76 23.11.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 4500816990006	0,00	2,30	5621832740553189/0	doprinost 712173 01/10/18 31/10/18 0000000 119 0000000000
551-790-22204832-34 23.11.18 ONCO MEDICUS ZU TREBINJE	0,00	2,27	5621832740506161 4403711090004	55179022204832344403711090004071217?301091830 09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-00001392-04 23.11.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	2,27	5621832740509366/4245	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000187-90 23.11.18 AUTO GRUPA SERVIS MRDIC OGNJEN SPBANJA LUKA	0,00	2,22	5621832740556314 4508210210006	56724125000187904508210210006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00598343-48 23.11.18 PRIMAT TIPPO DOO	0,00	2,22	5621832740534509 4401682060009	199056005983434844401682060009071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00383029-40 23.11.18 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,21	5621832740536018 4510629140002	55510000383029404510629140002071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-651-25000228-53 23.11.18 PICERIJA STARA GEA JOVAN MILAKOVIC SP MODRICA	0,00	2,20	5621832740539631 4510690560006	56765125000228534510690560006071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-343-25000640-38 23.11.18 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	2,20	5621832740556130 4508418630009	56734325000640384508418630009071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-020-00407500-89 23.11.18 KASTEL CEVABDZINICA VL PERVAN MURAT STARI GRA	0,00	2,20	5621832740489244 4505298430001	16102000407500894505298430001071217?301101831 10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000010
554-002-00000635-67 23.11.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	2,17	5621832740490853 4507245490005	55400200000635674507245490005071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
141-555-53200026-21 23.11.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	2,15	5621832740488865 4507937700000	141555532000262145079377000000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-373-25000108-67 23.11.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	2,05	5621832740556419 4509455880003	56737325000108674509455880003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-483-25000156-62 23.11.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006	0,00	2,03	5621832740491479	56748325000156624509247180006071217?301101831 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-140-2200032-64 23.11.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. C4272013850032	0,00	1,37	5621832740536677	33814022000032644272013850032071217?301101831 10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
552-016-00013132-41 23.11.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,34	5621832740537896	55201600013132414500012960007071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-81463307-36 23.11.18 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG/4510649680003	0,00	1,34	5621832740502872/0	solid 712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-11000085-51 23.11.18 DRILL DOO ISTOCNO NOVO SARAJEVO	0,00	1,33	5621832740512394 4402495830000	56748311000085514402495830000071217?301101831 10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-009-80290108-33 23.11.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,33	5621832740550119/0 4402565550000	POSEBAN DOPR- 712173 01/10/18 31/10/18 0000000 015 0000000000
199-057-00596532-97 23.11.18 RAFTING AUTO D.O.O. LOPARE	0,00	1,32	5621832740553907 4403724400002	19905700596532974403724400002071217?301101831 10180590000000000000000000000000 712173 01/10/18 31/10/18 0000000 059 0000000000
571-080-00000983-87 23.11.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5621832740555681 4509776840003	57108000000983874509776840003071217?301101831 10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-373-25000099-94 23.11.18 UGOSTITELJSKA RADNJA NJAM NJAMSANJA KECMAN S	0,00	1,27	5621832740556054 4509972270002	56737325000099944509972270002071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
141-415-53200050-19 23.11.18 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,25	5621832740506076 4505346340001	14141553200050194505346340001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00001841-13 23.11.18 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,25	5621832740498189/4225 73244501534520003	doprinos 712173 01/10/18 31/10/18 0000000 113 0000000000
567-373-25000108-67 23.11.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,18	5621832740556420 4509455880003	56737325000108674509455880003071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-010-81163723-79 23.11.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20	0,00	1,13	5621832740507910/0 78-4403059390009	SREDSTAV SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00069500-87 23.11.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,13	5621832740506384 4401192990008	16104500069500874401192990008071217?301101831 10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
567-323-25004880-35 23.11.18 JOVANA STR GRADISKA	0,00	1,12	5621832740556066 4502896130005	56732325004880354502896130005071217?301031531 03180080000000000000000000000000 712173 01/03/15 31/03/18 0000000 008 0000000000
567-483-25000070-29 23.11.18 PRO DOMO SZR ISTOCNO SARAJEVO	0,00	1,12	5621832740539532 4506514440005	56748325000070294506514440005071217?301101831 10180880000000000031102018 712173 01/10/18 31/10/18 0000000 088 0031102018
567-323-25004880-35 23.11.18 JOVANA STR GRADISKA	0,00	1,12	5621832740556067 4502896130005	56732325004880354502896130005071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00069500-87 23.11.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,11	5621832740535062 4401192990008	16104500069500874401192990008071217?301101831 10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001327-65 23.11.18 PODGRMEC ZELJKO PANTOS SP BANJALUKA	0,00	1,11	5621832740539455 4510595060004	56724125001327654510595060004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81133532-06 23.11.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI	0,00	1,10	5621832740517014/0 4508740280005	SOLIDARNI 712173 01/10/18 31/10/18 0000000 116 0000000000
572-206-00001638-81 23.11.18 JAVNI PREVOZ STVARI ROGIC SP,LJUBATOVCI BB	0,00	1,10	5621832740492230 4508755980003	57220600001638814508755980003071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-25000658-35 23.11.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP	0,00	1,10	5621832740512355 4509271560006	56724125000658354509271560006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000062-16 23.11.18 LIM S ZANATSKA RADNJA PRIJEDOR, G.OMARSKA BB	0,00	1,10	5621832740539428 4506388710000	56736325000062164506388710000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-034-00012727-83 23.11.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	1,10	5621832740492353 4507971800005	55203400012727834507971800005071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
554-001-00005390-13 23.11.18 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,10	5621832740490859 4505141880003	55400100005390134505141880003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-010-00000758-21 23.11.18 ZODEKS STR, BANJA LUKAUL.PATRIJARHA MAKARIJA S	0,00	1,10	5621832740492651 4506356270008	57101000000758214506356270008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-011-00014091-28 23.11.18 SRP.PRAV.CRKVENA OPSTINA AVTOVACA VTOVAC BBG	0,00	1,10	5621832740538332 4403169900002	552011000140912844403169900002071217?301101831 10180330000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
141-415-53200050-19 23.11.18 HUSO MERMER, SACIC HUSEIN S.P.,MARKA CARA 6	0,00	1,05	5621832740506091 4505346340001	14141553200050194505346340001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00007292-55 23.11.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	1,03	5621832740540501/0 4503161570008	upl sred solidarnosti 712173 01/10/18 31/10/18 0000000 067 0000000000
572-286-00000356-07 23.11.18 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO	0,00	1,03	5621832740555230 4500773060000	57228600000356074500773060000071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-009-00001090-82 23.11.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,03	5621832740514396/0 4500983110000	FOND SOLIDAR. 712173 01/10/18 31/10/18 0000000 097 0000000000
562-007-00004336-45 23.11.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN	0,00	0,95	5621832740502869/0 I4504206390002	dop solid 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
567-323-25004880-35 23.11.18 JOVANA STR GRADISKA	0,00	0,80	5621832740556068 4502896130005	56732325004880354502896130005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-373-25000099-94 23.11.18 UGOSTITELJSKA RADNJA NJAM NJAMSANJA KECMAN S	0,00	0,73	5621832740556053 4509972270002	56737325000099944509972270002071217?301051822 05180740000000000000000000 712173 01/05/18 22/05/18 0000000 074 0000000000
567-570-25000062-58 23.11.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	0,62	5621832740556300 4510165210002	56757025000062584510165210002071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065748-55 23.11.18 PEKARA KEREZOVIC SP DRAGICA KEREZOVIC	0,00	0,56	5621832740534647 4508046580000	55147022065748554508046580000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-81407263-18 23.11.18 TEZGA SOFIJA ZORAN STANISIC S.P VLAZENICA UL.TRG 4510326320008	0,00	0,55	5621832740474977/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 116 0000000000
572-266-00003964-57 23.11.18 LEKA TRGOVACKA RADNJA, MILOSAOBRENOVICA BB 4509823940003	0,00	0,55	5621832740509752 4509823940003	57226600003964574509823940003071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-81399954-68 23.11.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,55	5621832740501780/0 754404179660006	poseban dopr.sol. 712173 01/10/18 31/10/18 0000000 007 0000000000
161-045-00069500-87 23.11.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	0,42	5621832740535077 4401192990008	16104500069500874401192990008071217?301101824 10180670000000000000000000000000 712173 01/10/18 24/10/18 0000000 067 0000000000
161-045-00069500-87 23.11.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	0,26	5621832740535068 4401192990008	16104500069500874401192990008071217?301101831 10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.949.048,04	0,00	6.010,59		1.955.058,63

NAPOMENA:

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

IZVOD: 253

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.11.2018 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
951.865,58 KM	0,00 KM	222,17 KM	952.087,75 KM	0	14

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	952.087,75 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.11.2018	0,00	54,63	43	[N:4401347860009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002098429 (2) Centrala
2	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.11.2018	0,00	35,75	43	[N:4401122510009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:053 B:0000000] [F]	0000000000	87000002102252 (2) Centrala
3	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 23.11.2018	0,00	32,58	35	[N:4401038560009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10103891619001 (2) Filijala Gradiška
4	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 23.11.2018	0,00	28,67	43	[N:4401173260007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:056 B:0000000] [5]	0000000000	87000002100744 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 23.11.2018	0,00	22,77	43	[N:4401999180000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002098400 (2) Centrala
6	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 23.11.2018	0,00	13,47	43	[N:4401557080006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002102425 (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	SOLIS DOO BIJELJINA, GORNJI DRAGALJEVAC 25 BIJELJINA, BIJELJ 1610000167540060	Raiffeisen banka dd Bi 23.11.2018	0,00	11,16	43	[N:4404088510001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000000	87000002102703 (2) Centrala
8	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 23.11.2018	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [E]	0000000000	87000002102207 (2) Centrala
9	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 23.11.2018	0,00	6,71	43	[N:4200684260026 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [7]	0000000000	87000002099009 (2) Centrala
10	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 23.11.2018	0,00	2,44	35	[N:4403645360003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	11601926728001 (2) Agencija Centar
11	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 23.11.2018	0,00	2,35	43	[N:4403529880008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F]	0000000000	87000002102788 (2) Centrala
12	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 23.11.2018	0,00	2,22	35	[N:4510343090008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po		10701941125001 (2) Agencija Aleksandrova
13	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 23.11.2018	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002102877 (2) Centrala
14	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 23.11.2018	0,00	0,55	43	[N:4509796950000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002099505 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	222,17
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