

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 132352858 - 5550060000257356;4400289270003;712173;010918;300918;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,672.27
	23-02-2018 OBUSTAVE ZA 09/2018			
2	5550070103197975 132309121 - 5550070103197975;4400842150003;712173;011018;311018;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	735.45
	27-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5620998025609386 132345330 - 5620998025609386;4400632340004;712173;011018;311018;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	321.50
	UPLATA JAVNIH PRIHODA			
4	5510010000305094 132330838 - 5510010000305094;4400856610007;712173;011118;301118;002;0000000;0000000000 /	TRZNICA DOO	0.00	251.15
	UPLATA JAVNIH PRIHODA			
5	5550000005368483 132320520 - 5550000005368483;4400954540009;712173;011018;311018;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	245.58
6	5551000020205068 132303115 - 5551000020205068;4403831070007;712173;011118;301118;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	164.45
	FOND SOLIDARNOSTI 10/18			
7	5550060000550781 132322014 - 5550060000550781;4400292060001;712173;011018;311018;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	106.87
	27-11-2018 UPLATA ZA FOND SOLIDARNOSTI 0,25%			
8	5550000005368483 132320463 - 5550000005368483;4400706050003;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.65
9	5550000005368483 132320470 - 5550000005368483;4400697120001;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.60
10	5550000005368483 132320458 - 5550000005368483;4400726910009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.56
11	5510010000917746 132315100 - 5510010000917746;4400605530004;712173;011018;311018;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	96.87
	UPLATA JAVNIH PRIHODA			
12	1995630038778256 132330645 - 1995630038778256;4404077820009;712173;011018;311018;103;0000000;0000000000 /	FORMINO DOO TESLICKRAJISKA BB, TESLIC	0.00	94.92
	UPLATA JAVNIH PRIHODA			
13	5550000005368483 132320398 - 5550000005368483;4401437850002;712173;011018;311018;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.77
14	5550000005368483 132320457 - 5550000005368483;4400703110005;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.86
15	5550000005368483 132320517 - 5550000005368483;4401232960000;712173;011018;311018;075;0000000;9075004441 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.71
16	5540060000097418 132314812 - 5540060000097418;4400023590002;712173;011018;311018;028;0000000;0000000000 /	PREMIER DOO DOBOJDOBOJ	0.00	71.60
	UPLATA JAVNIH PRIHODA			
17	5550000005368483 132320482 - 5550000005368483;4401543290008;712173;011018;311018;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.66
18	1549212001299921 132313760 - 1549212001299921;4402577640004;712173;011018;311018;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27	0.00	45.72
	UPLATA JAVNIH PRIHODA			
19	1610450033170060 132331041 - 1610450033170060;4402536020000;712173;011118;301118;002;0000000;0000000011 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVANSKA 278102BANJA LUKA051 345 100101	0.00	44.62
	UPLATA JAVNIH PRIHODA			
20	5550070022597183 132319708 - 5550070022597183;4400729770003;712173;271118;271118;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	36.88
	SREDSTVA SOLIDARNOSTI ZA 10/18			
21	5550010001200635 132331892 - 5550010001200635;4400455540006;712173;011018;311018;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.35
22	5550000005368483 132320491 - 5550000005368483;4400123030004;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.71
23	5550080052184753 132254481 - 5550080052184753;4402589650005;712173;011118;301118;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	28.39
	26-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
24	5550010004600970 132328818 - 5550010004600970;4401904650004;712173;011118;301118;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	27.46
	26-08-2011 DOPRINOS ZA SOLIDARNOST 11/2018			

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022589617 132325922 - 5550070022589617;4403199640005;712173;011118;301118;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	26.71
26	5550000005368483 132320489 - 5550000005368483;4401592820004;712173;011018;311018;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.43
27	5550010001200635 132331848 - 5550010001200635;4400445660003;712173;011018;311018;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.58
28	1610000109740088 132313614 - 1610000109740088;4508863010002;712173;010918;300918;088;0000000;0000000009 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	18.20
29	5520001535418689 132312953 - 5520001535418689;4508746300008;712173;010718;311218;085;0000000;0000000000 /	NOVI RIMSKI MOST TRGOVINA S.P.DEROKOVA BR.62ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	15.24
30	5515001127729782 132300371 - 5515001127729782;4402747660005;712173;011018;311018;028;0000000;0000000000 /	TERMINALI A.D. UPLATA JAVNIH PRIHODA	0.00	13.32
31	5510560003161765 132345548 - 5510560003161765;4401741170000;712173;271118;271118;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO UPLATA JAVNIH PRIHODA	0.00	12.07
32	5559000026204894 132322411 - 5559000026204894;4509824830007;731211;011118;301118;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP TEKUĆI GRANTOVI	0.00	11.75
33	5550000005368483 132320523 - 5550000005368483;4400954540009;712173;011018;311018;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.13
34	5514101130346208 132330722 - 5514101130346208;4401369750002;712173;011018;311018;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVANSKA B.B. GACKO UPLATA JAVNIH PRIHODA	0.00	10.73
35	5550070053138118 132265450 - 5550070053138118;4403243480002;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOS ZA XI/18	0.00	10.45
36	571030000080273 132313297 - 571030000080273;4403716560009;712173;011118;301118;005;0000000;0000000000 /	ZU DIA LAB BIJELJINSRPSKE VOJSKE BR.19/ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.24
37	5520210001924193 132329306 - 5520210001924193;4200109240030;712173;011018;311018;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	10.03
38	1610000086260074 132299608 - 1610000086260074;4403162990006;712173;010198;300918;088;0000000;0000000009 /	HBH TEAM DOO ISTOCNO SARAJEVOCARA DUSANA 70ISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.22
39	5550070022590490 132340693 - 5550070022590490;4507488550006;712173;011118;301118;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPR. ZA SOLIDARNOST	0.00	7.89
40	5674632500030804 132329880 - 5674632500030804;4508334530009;712173;011018;311018;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	7.83
41	5550070052622951 132316270 - 5550070052622951;4403145390003;712173;011018;311018;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL.10/18	0.00	7.42
42	1610000184850098 132299609 - 1610000184850098;4404204010003;712173;011018;311018;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576 UPLATA JAVNIH PRIHODA	0.00	7.21
43	1610000172140091 132331030 - 1610000172140091;4510155330000;712173;011018;311018;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBOJUG BOGDANA 73DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.90
44	5520210001924193 132329309 - 5520210001924193;4200109240153;712173;011018;311018;002;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	6.83
45	5550100027580702 132340526 - 5550100027580702;4402585740000;712173;010918;300918;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD UPLATA DOPRINOSA	0.00	6.75
46	5540010000431343 132297913 - 5540010000431343;4508062430000;712173;010918;300918;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.45
47	5554000033045002 132354521 - 5554000033045002;4510224080002;712173;011018;311018;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARN	0.00	6.43
48	5517902222081406 132330898 - 5517902222081406;4404301050001;712173;011118;301118;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	6.36

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080051310492 132323816 - 5550080051310492;4402059690006;712173;011018;311018;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 27-11-2018 DOPRINOS ZA SOLIDARNOST	0.00	6.17
50	5672531100010703 132330011 - 5672531100010703;4403705950000;712173;011018;311018;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.55
51	5550000005368483 132320507 - 5550000005368483;4400924710007;712173;011018;311018;002;0000000;9002000868 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
52	5550000005368483 132320399 - 5550000005368483;4401437850002;712173;011018;311018;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
53	5559000026786797 132306476 - 5559000026786797;4404009820009;712173;011018;311018;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 27-11-2018 DOPRINOS ZA SOLIDARNOST	0.00	4.50
54	5550000005368483 132320462 - 5550000005368483;4400726910009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
55	5620030000043125 132329578 - 5620030000043125;4401844490002;712173;011018;311018;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA UPLATA JAVNIH PRIHODA	0.00	4.10
56	5550070022599996 132317508 - 5550070022599996;4402284380008;712173;011118;301118;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. PLAĆANJE	0.00	3.94
57	5540010000486730 132314755 - 5540010000486730;4402692150002;712173;011118;301118;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.89
58	5510150001126289 132330897 - 5510150001126289;4400298690007;712173;011018;311018;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.65
59	5550000005368483 132320469 - 5550000005368483;4400697120001;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.57
60	5552000025934323 132309782 - 5552000025934323;4403985890007;712173;010918;300918;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL.DOP.ZA SOL.	0.00	3.42
61	5551000013526327 132319053 - 5551000013526327;4403730800004;712173;010918;300918;056;0000000;0000000000 /	"B I P USLUGE" DOO UPL DOP ZA INV 09/18	0.00	3.42
62	5620058141098118 132345193 - 5620058141098118;4510392460007;712173;010818;311018;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.30
63	5550070022389894 132318105 - 5550070022389894;4402742510005;712173;011118;301118;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	3.28
64	5540060001218738 132314757 - 5540060001218738;4403233760007;712173;011118;301118;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.12
65	5550010011296007 132322827 - 5550010011296007;4401912750000;712173;011118;301118;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 11/18	0.00	3.10
66	5550000005368483 132320464 - 5550000005368483;4400706050003;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.05
67	5672531100009345 132330047 - 5672531100009345;4403419860001;712173;010918;300918;056;0000000;0000000000 /	TROFEJ DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.93
68	5550000005368483 132320454 - 5550000005368483;4400703110005;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.85
69	1863210310203681 132331310 - 1863210310203681;4404114610001;712173;011118;301118;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.80
70	1610000160830085 132345648 - 1610000160830085;4509926910005;712173;011018;311018;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVIKA 161BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.60
71	5550000005368483 132320483 - 5550000005368483;4401543290008;712173;011018;311018;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
72	5672411100103926 132330037 - 5672411100103926;4403939190009;712173;011018;311018;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.44

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010046120850 132319334 - 5550010046120850;4507491000009;712173;011118;301118;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. FOND SOLIDARNOSTI	0.00	2.38
74	5510440001268428 132300367 - 5510440001268428;4402153870000;712173;011018;311018;002;0000000;0000000000 /	MR INVEST GRADNJA DOO UPLATA JAVNIH PRIHODA	0.00	2.28
75	5520210001812061 132312901 - 5520210001812061;4504868850003;712173;011018;311018;074;0000000;0000001018 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456 UPLATA JAVNIH PRIHODA	0.00	2.27
76	5550000035612695 132310983 - 5550000035612695;4510227180008;712173;011018;311018;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJEJLINA POSEBAN DOP.SOLID.	0.00	2.25
77	5550000024510172 132314713 - 5550000024510172;4508442930005;712173;011018;311018;109;0000000; /	DIONIS S.P. POS DOP ZA SOLIDARNOST	0.00	2.22
78	5550020050403157 132302186 - 5550020050403157;4403188870009;712173;011018;311018;089;0000000;0000000000 /	"XXX" D.O.O. PALE PLAĆANJE DOPR ZA SOL	0.00	2.20
79	5540130000002597 132329662 - 5540130000002597;4504367990000;712173;011018;311018;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.20
80	5550010011675665 132318994 - 5550010011675665;4400816230007;712173;011018;311018;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO DOPR. NA SOLID.	0.00	2.13
81	5550000005368483 132320466 - 5550000005368483;4400706050003;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
82	5675412500025430 132329777 - 5675412500025430;4510748230001;712173;011018;311018;028;0000000;0000000000 /	KAFE BAR ONE ONLY DEJAN MILJIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.10
83	5550000005368483 132320521 - 5550000005368483;4400954540009;712173;011018;311018;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
84	5540060001220096 132314756 - 5540060001220096;4508740790003;712173;011118;301118;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVILJKA SDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.98
85	5553000019508411 132343712 - 5553000019508411;4509374960002;712173;011018;311018;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI PLAĆANJE	0.00	1.87
86	5550000005368483 132320447 - 5550000005368483;4401060490006;712173;011018;311018;008;0000000;9007004816 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.79
87	5550070022600384 132317447 - 5550070022600384;4401641380007;712173;011118;301118;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA PLAĆANJE	0.00	1.74
88	5520260002640681 132329202 - 5520260002640681;4507804650000;712173;011018;311018;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVANSKA BNOVIGRAD123456 UPLATA JAVNIH PRIHODA	0.00	1.66
89	5550000005368483 132320467 - 5550000005368483;4400706050003;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.65
90	5557000005868653 132353061 - 5557000005868653;4402128760003;712173;011018;311018;089;0000000;0000000000 /	DOO "JAHORINSKA VODA" UPL SRED SOL	0.00	1.60
91	5520091533784283 132312964 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.58
92	5550000005368483 132320516 - 5550000005368483;4401162220003;712173;011018;311018;056;0000000;9055008677 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.43
93	5520091533784283 132312972 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
94	5520091533784283 132312970 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
95	5520091533784283 132312961 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
96	5556000023860554 132340550 - 5556000023860554;4201177370002;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU JOVANOVIĆ VANJA FOND ZA LIJEČ DJECE 11/18	0.00	1.42

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520091533784283 132312982 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.42
98	5550020000177042 132316276 - 5550020000177042;4400571290009;712173;010818;310818;085;0000000;0000000000 /	MIPAZ D.O.O. PALE PLAĆANJE SRED SOL	0.00	1.35
99	5520091533784283 132312994 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.28
100	5556000023860554 132342834 - 5556000023860554;4201177370002;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR FOND ZA LIJEČ DJECE 11/18	0.00	1.28
101	5520091533784283 132312960 - 5520091533784283;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.28
102	5556000023860554 132340781 - 5556000023860554;4201177370002;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU SAMRADŽIJA MILOŠ FOND ZA LIJ DJECE 11/18	0.00	1.28
103	5550020147728980 132322391 - 5550020147728980;4401765270226;712173;011018;311018;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI STNKOVIĆ GEORGIJE FOND ZA LIJ DJECE 10/18	0.00	1.28
104	5550000005368483 132320455 - 5550000005368483;4400703110005;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.24
105	5550000033858450 132319859 - 5550000033858450;4403132900002;712173;011118;301118;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA POS DOPRINOS ZA SOLIDAR	0.00	1.20
106	5559000007542191 132308100 - 5559000007542191;4508809070008;712173;010918;300918;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ DOPRINOS ZA SOLIDARNOST ZA 09/2018	0.00	1.17
107	5540060001204285 132329657 - 5540060001204285;4500386610000;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.15
108	5510010000341275 132314242 - 5510010000341275;4400824250009;712173;011018;311018;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.14
109	5620038136110282 132299321 - 5620038136110282;4510101830007;712173;010718;310818;005;0000000;0000000000 /	DAR PRIRODE TR S.P.BIJELJINA MILOSA CRNJANSKOG (STARI ZANATSKI CENTAR) 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
110	5620100000320590 132298537 - 5620100000320590;4502073070007;712173;011018;311018;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.13
111	3384102200238257 132299530 - 3384102200238257;4501956190006;712173;011118;301118;074;0000000;0000000011 /	AUTOSERVIS KOBAS, ZANATSKA RADNJA VL. KOBAS NIKO, PRIJEDOR, LUKE STOJANOVICA BB PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	1.10
112	5559000038250548 132324200 - 5559000038250548;4504249360000;712173;011018;311018;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJČ VESELJKO SP POS DOPRINOS ZA SOLIDARNOST 10/18	0.00	1.10
113	5540040030001161 132298839 - 5540040030001161;4503583300003;712173;011018;311018;012;0000000;0000000000 /	SP PALMADRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
114	5550090026378727 132254729 - 5550090026378727;4505301160002;731211;011018;311018;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA TEKUĆI GRANTOVI	0.00	1.10
115	1610000175440031 132313562 - 1610000175440031;4510201110001;712173;010818;310818;119;0000000;0000000008 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.10
116	5550090026688739 132254607 - 5550090026688739;4506597120007;731211;271118;271118;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ TEKUĆI GRANTOVI	0.00	1.10
117	5520040002738565 132344952 - 5520040002738565;4508028090003;712173;010918;300918;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 UPLATA JAVNIH PRIHODA	0.00	1.10
118	5550020054384134 132336647 - 5550020054384134;4501574580009;712173;010918;300918;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLIDARNOST	0.00	1.10
119	5520001831527873 132312974 - 5520001831527873;4510771210000;712173;011018;311018;064;0000000;0000000000 /	NELLI ZANATSKO TRGOVINSKA RADNJATRG JOVANA RASSKOVICCA 12MODRICHIA UPLATA JAVNIH PRIHODA	0.00	1.06
120	5550000005368483 132320456 - 5550000005368483;4400703110005;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.06

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018



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

2,239,445.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 132320393 - 5550000005368483;4401446410007;712173;011018;311018;116;0000000;9100000430 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.88
122	5550000005368483 132320488 - 5550000005368483;4401592820004;712173;011018;311018;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.87
123	5550000005368483 132320453 - 5550000005368483;4400703110005;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.82
124	5550000005368483 132320522 - 5550000005368483;4400954540009;712173;011018;311018;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.67
125	5550000005368483 132320465 - 5550000005368483;4400706050003;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.65
126	5520190002404926 132313218 - 5520190002404926;4507200120002;712173;011018;311018;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	0.63
127	5550080001983276 132315910 - 5550080001983276;4500333760000;712173;011118;301118;028;0000000;0000000000 / PLAĆANJE	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.58
128	5550000005368483 132320461 - 5550000005368483;4400726910009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.58
129	5554000035460496 132354459 - 5554000035460496;4404068240008;712173;011118;301118;097;0000000;0000000000 / DOP. ZA SOLID.	"YESS" D.O.O. SREBRENICA	0.00	0.56
130	1863210310063710 132331311 - 1863210310063710;4509322060003;712173;011018;311018;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINSKA RADNJA REMZA DZANANOVIC REMZIJA S.P. SREBRENICA	0.00	0.55
131	5550000005368483 132320400 - 5550000005368483;4401437850002;712173;011018;311018;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.53
132	5550000005368483 132320401 - 5550000005368483;4401437850002;712173;011018;311018;097;0000000;9083000266 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.29
133	5550000005368483 132320459 - 5550000005368483;4400726910009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.20
134	5550000005368483 132320460 - 5550000005368483;4400726910009;712173;011018;311018;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.19
135	5556000023860554 132354402 - 5556000023860554;4401765270005;712173;311018;311018;094;0000000;0000000000 / JOVANOVIĆ VANJA 10/18 FOND ZA LIJEČENJE DJECE	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	0.06

UKUPAN PROMET

0.00

5,088.69

NOVO STANJE

2,244,534.20

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

2,244,534.20

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 277

O PROMJENAMA SREDSTAVA NA RAČUNU

27.11.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,239,445.51

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002287-32	0,00	889,46	5621833140764884/0	UPL ZA JU FOND SOLIDARNOSTI ZA 10/2018
27.11.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI			4401354720000	712173 01/11/18 30/11/18 0000000 107 0000000000
562-100-80000005-61	0,00	809,10	5621833140756983/0	DOP SOLID
27.11.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 30/11/18 30/11/18 0000000 002 0000000000
562-099-00018614-39	0,00	504,70	5621833140776578/0	SRED SOLID NA NETO PL 10/18 LIJECENJE DJECE
27.11.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			(4400632340004	712173 01/10/18 31/10/18 0000000 102 0000000000
562-006-81333746-38	0,00	252,26	5621833140736453/4362	DOPRINOS ZA SOLIDARNOST
27.11.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 27/11/18 27/11/18 0000000 002 0000000000
562-010-80346952-75	0,00	239,36	5621833140761749	JAVNI PRIHODI RS
27.11.18 JRT OPSTINE KOZARSKA DU			4400732990006	712173 01/10/18 31/10/18 0000000 007 0000000000
562-008-00000099-97	0,00	209,94	5621833140763999	SOLIDARNOST ZA 10/18
27.11.18 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/10/18 31/10/18 0000000 107 0000000000
552-000-17060511-95	0,00	143,22	5621833140779974	55200017060511954401282120002071217?301101831
27.11.18 ELING-INZZINJERING DOO TESLICCSVETOSAVE BR. 87TI			4401282120002	712173 01/10/18 31/10/18 0000000 103 0000000000
161-085-00002400-92	0,00	126,75	5621833140727781	16108500002400924400316260007071217?327111827
27.11.18 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI			4400316260007	712173 27/11/18 27/11/18 0000000 005 0000000000
552-030-00021380-25	0,00	94,12	5621833140779922	55203000021380254402738670006071217?301111830
27.11.18 DEVELABS DOOPETRA KOCHICCA 63BANJAKA065531150			4402738670006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00004110-44	0,00	89,65	5621833140752517	UPL.OBUSTAVE NA LD 11/2018.
27.11.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81384076-79	0,00	86,15	5621833140752013	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
27.11.18 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	731211 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000005-61	0,00	67,34	5621833140757055/0	DOP SOLID
27.11.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 30/11/18 30/11/18 0000000 002 0000000000
562-009-80642160-13	0,00	41,35	5621833140716655	DOPRINOS ZA SOLIDARNOST 10/2018
27.11.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK			4402548200003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81370650-50	0,00	39,28	5621833140736240/0	doprinos
27.11.18 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR			4403114240003	712173 01/10/18 31/10/18 0000000 119 0000000000
161-085-00048400-26	0,00	27,69	5621833140763462	16108500048400264400432170007071217?301101831
27.11.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	712173 01/10/18 31/10/18 0000000 005 0000000010
161-045-00144800-03	0,00	26,68	5621833140746782	16104500144800034400746940001071217?301101831
27.11.18 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC			4400746940001	712173 01/10/18 31/10/18 0000000 011 0000000000
552-030-00021162-97	0,00	24,67	5621833140745519	55203000021162974401019420000071217?301111830
27.11.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE			4401019420000	712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002457-54	0,00	23,69	5621833140761335	uplata za fond solidarnosti 11/18
27.11.18 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/11/18 30/11/18 0000000 064 0000000000
567-301-11000013-67	0,00	21,38	5621833140766912	56730111000013674402696220005071217?301111830
27.11.18 CVANIC DOO KOZ.DUBICA			4402696220005	712173 01/11/18 30/11/18 0000000 007 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				
562-099-00002651-10	0,00	20,82	5621833140770076/0	ld za 11/18
27.11.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI		4401140920001	712173	01/11/18 30/11/18 0000000 056 0000000000
562-008-00000701-37	0,00	20,82	5621833140772544/0	sol porez
27.11.18 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR		4401372620004	712173	01/10/18 31/10/18 0000000 006 0000000000
572-106-00010236-42	0,00	17,78	5621833140779748	57210600010236424506770010000071217?301101831
27.11.18 CABARET MLADEN POPOVIC SP, BANJALUKA, KRALJA		14506770010000	712173	01/10/18 31/10/18 0000000 002 0000000000
555-006-00303941-89	0,00	17,34	5621833140778315	55500600303941894401432460001071217?301101831
27.11.18 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK		4401432460001	712173	01/10/18 31/10/18 0000000 119 0000000000
567-463-25000222-68	0,00	16,64	5621833140730672	56746325000222684509097190008071217?301101831
27.11.18 SQUARE MARIJANA TOSIC SP PRNJAVOR		4509097190008	712173	01/10/18 31/10/18 0000000 075 0000000000
161-000-00000000-11	0,00	16,19	5621833140746703	16100000000000114200179450007071217?301111830
27.11.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO		4200179450007	712173	01/11/18 30/11/18 0000000 002 0000000011
562-099-80940291-12	0,00	14,40	5621833140777129/0	DOP
27.11.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA		4402578960002	712173	27/11/18 27/11/18 0000000 002 0000000000
552-005-00020960-85	0,00	14,12	5621833140779863	55200500020960854506435650002071217?301101831
27.11.18 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T		4506435650002	712173	01/10/18 31/10/18 0000000 107 0000000000
194-106-99414001-62	0,00	13,75	5621833140728267	19410699414001624403932260001071217?301101831
27.11.18 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA LUKA		4403932260001	712173	01/10/18 31/10/18 0000000 002 0000000000
567-441-27000010-68	0,00	13,48	5621833140766658	56744127000010684401350490000071217?301101831
27.11.18 SUNCE NAM JE ZAJEDNICKO TREBINJE		4401350490000	712173	01/10/18 31/10/18 0000000 107 0000000000
567-162-11019631-16	0,00	13,20	5621833140780533	56716211019631164402150420003071217?301101831
27.11.18 LOBBY DOO BANJA LUKA		4402150420003	712173	01/10/18 31/10/18 0000000 056 0000000000
199-562-00549084-35	0,00	13,06	5621833140727431	19956200549084354508161330009071217?301101831
27.11.18 TRGOVACKA RADNJADITAS.P.		4508161330009	712173	01/10/18 31/10/18 0000000 074 0000000000
567-343-25000237-83	0,00	13,00	5621833140780468	56734325000237834508986010007071217?301081831
27.11.18 NEMANJA S, NEMANJA STUPAR, S.P.BIJELJINA		4508986010007	712173	01/08/18 31/12/18 0000000 005 0000000000
161-045-00035900-07	0,00	12,52	5621833140746748	16104500035900074400915130006071217?301111830
27.11.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA		4400915130006	712173	01/11/18 30/11/18 0000000 002 0000000000
552-002-00016642-91	0,00	11,75	5621833140745900	55200200016642914400817980000071217?301111830
27.11.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA		4400817980000	712173	01/11/18 30/11/18 0000000 002 0000000000
161-000-01184000-54	0,00	10,84	5621833140763153	16100001184000544403179530009071217?301111830
27.11.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC		4403179530009	712173	01/11/18 30/11/18 0000000 002 0000000011
161-000-01579900-22	0,00	10,80	5621833140728219	16100001579900224404011130001071217?301081830
27.11.18 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC		4404011130001	712173	01/08/18 30/09/18 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				
555-100-00372221-66 27.11.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	10,52	5621833140777866 4509759080003	55510000372221664509759080003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80958857-89 27.11.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	10,13	5621833140726341 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 11-2018 712173 01/11/18 30/11/18 0000000 002 0000000000
338-180-22494900-25 27.11.18 AGRO-TRANS KOMERC DOO LONCARI	0,00	10,13	5621833140747837 4403337620002	33818022494900254403337620002071217?301101831 101807200000000110311018 712173 01/10/18 31/10/18 0000000 072 0110311018
567-162-11002220-63 27.11.18 GRAFID DOO BANJA LUKA	0,00	10,12	5621833140730675 4400793190002	56716211002220634400793190002071217?302101831 10180020000000000000000000 712173 02/10/18 31/10/18 0000000 002 0000000000
562-099-00005771-59 27.11.18 AG PROJEKT DOO PRNJAVOR VELJKA MILANKOVICA BF4401226050000	0,00	9,78	5621833140776812/4398 4401226050000	solidarnost 712173 01/09/18 30/09/18 0000000 075 0000000000
555-008-00486794-64 27.11.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5621833140747132 4403249250009	55500800486794644403249250009071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
154-560-20038945-12 27.11.18 DALLAS RS DOO OMLADINSKA BB,	0,00	9,63	5621833140762766 4403427020004	15456020038945124403427020004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00372221-66 27.11.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,60	5621833140777940 4509759080003	55510000372221664509759080003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00004313-18 27.11.18 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,44	5621833140756029/0 4400224900000	UPLATA POSEBNOG DOPRINOSA ZA SOLID 712173 01/09/18 30/09/18 0000000 038 0000000000
567-441-11000086-69 27.11.18 AGROHERC DOO BILECA	0,00	9,20	5621833140766957 4403491030005	56744111000086694403491030005071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
572-206-00000454-44 27.11.18 DMD MOLERIN	0,00	8,80	5621833140731111 4504018980005	57220600000454444504018980005071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
567-323-25000124-44 27.11.18 DJERDAN SP DANICA SURLAN GRADISKA	0,00	8,69	5621833140780578 4506311330000	56732325000124444506311330000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00002622-47 27.11.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK	0,00	8,58	5621833140769495/0 4500471050005	solidar 712173 01/09/18 30/09/18 0000000 028 0000000000
562-006-81347032-47 27.11.18 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	8,50	5621833140760749/4385 4403815540001	dopr 712173 27/11/18 27/11/18 0000000 113 0000000000
338-350-22003677-82 27.11.18 IN COMPANY DOO BANJA LUKA	0,00	8,28	5621833140763818 4401630690004	33835022003677824401630690004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81236041-21 27.11.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	8,09	5621833140765897/0 4403805310008	LD ZA 11/18 SREDSTVA SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
555-300-00385715-30 27.11.18 HPBP DOO DERVENTA	0,00	8,08	5621833140777861 4404307500009	55530000385715304404307500009071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00000759-09 27.11.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	7,78	5621833140753918/0 4501926870002	DOPR ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 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				
562-099-00017256-39	0,00	7,66	5621833140744086/0	fon sol
27.11.18 UDR.CIVILNIH INVALIDA-ZRTAVA RATA GRADA B.LUK			4402094330004	712173 01/05/18 27/11/18 0000000 002 0000000000
555-300-00385715-30	0,00	7,65	5621833140777835	555300003857153044404307500009071217?301091830
27.11.18 HPBP DOO DERVENTA			4404307500009	712173 01/09/18 30/09/18 0000000 027 0000000000
562-011-80660256-44	0,00	7,26	5621833140740723/0	za liječenje oboljele djece
27.11.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI			4402804560004	712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-0000552-02	0,00	6,96	5621833140735481	DOPR.SOLID.
27.11.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44			E4401610580008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00000224-60	0,00	6,74	5621833140775885/0	soloid
27.11.18 CIGLANA TODOROVIC SAMOST. PREDUZ. VL.TODOROV			4501404820005	712173 01/11/18 30/11/18 0000000 034 0000000000
551-490-22189987-02	0,00	6,72	5621833140727725	55149022189987024503850190000071217?301071831
27.11.18 TOPIC SZFR VL.TOPIC MILAN, PRIJEDOR			4503850190000	712173 01/07/18 31/12/18 0000000 074 0000000000
567-162-11000392-18	0,00	6,69	5621833140780595	56716211000392184401012330005071217?301101831
27.11.18 BTS EUOMARK			4401012330005	712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00012038-97	0,00	6,68	5621833140780333	55400600012038974506995870008071217?301101831
27.11.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO			4506995870008	712173 01/10/18 31/10/18 0000000 038 0000000000
562-099-00010599-28	0,00	6,60	5621833140762036/4386	solidarnost
27.11.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER			4502361880005	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000494-12	0,00	6,47	5621833140730712	56724111000494124403680350002071217?301111830
27.11.18 ELEVATEBITS DOO BANJA LUKA			4403680350002	712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00524500-71	0,00	6,03	5621833140728214	16104500524500714403005890006071217?301111830
27.11.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00004195-30	0,00	5,99	5621833140758470/0	fond s5
27.11.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 01/10/18 31/10/18 0000000 095 0000000000
567-541-11000054-18	0,00	5,84	5621833140766829	56754111000054184402316250004071217?301101831
27.11.18 ELING MHE DOO TESLIC			4402316250004	712173 01/10/18 31/10/18 0000000 103 0000000000
562-005-00000974-44	0,00	5,65	5621833140740029	UG.O DJELU F.SOL.VULIC I POLETAN
27.11.18 KP PROGRES AD DOBOJ			4400006070003	712173 27/11/18 27/11/18 0000000 028 0000000000
562-099-00011787-53	0,00	5,60	5621833140744652/4370	solidarnost
27.11.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:			4503835470004	712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000065-95	0,00	5,57	5621833140780416	56732111000065954401095870006071217?301101831
27.11.18 BB PROMET DOO GRADISKA			4401095870006	712173 01/10/18 31/10/18 0000000 008 0000000000
551-032-00007620-94	0,00	5,44	5621833140778627	55103200007620944400268270003071217?301121831
27.11.18 UDRUZENJE FORUM ZENA BRATUNAC			4400268270003	712173 01/12/18 31/12/18 0000000 015 0000000000
161-000-01579900-22	0,00	5,40	5621833140728223	16100001579900224404011130001071217?301101831
27.11.18 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ			4404011130001	712173 01/10/18 31/10/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.11.2018

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				
562-002-80252173-12	0,00	5,38	5621833140765375/0	doprinos za solidarnost
27.11.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80733111-73	0,00	5,31	5621833140768165	FOND ZA LIJEC.DJECE 10/18 RAZL.
27.11.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/10/18 31/10/18 0000000 053 0000000000
562-007-00003316-98	0,00	5,28	5621833140717522/0	splidarnost
27.11.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001				712173 01/09/18 30/09/18 0000000 011 0000000000
161-025-00304700-75	0,00	5,15	5621833140728176	16102500304700754403247980000071217?301091830
27.11.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ			4403247980000	712173 01/09/18 30/09/18 0000000 005 0000000000
551-710-22440986-03	0,00	4,88	5621833140762903	55171022440986034403845450007071217?301111830
27.11.18 CANDELA DOO CELINAC			4403845450007	712173 01/11/18 30/11/18 0000000 025 0000000000
161-045-00685000-79	0,00	4,88	5621833140727807	16104500685000794403528640003071217?301101831
27.11.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003				712173 01/10/18 31/10/18 0000000 002 0000000000
572-336-00000265-61	0,00	4,65	5621833140765509	57233600000265614506605910004071217?301091831
27.11.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV(4506605910004				712173 01/09/18 31/10/18 0000000 075 0000000000
555-100-00297909-96	0,00	4,51	5621833140778157	55510000297909964501871100008071217?301111830
27.11.18 AGRO-ING SP MILAN BECNER PRIJEDOR			4501871100008	712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00691100-15	0,00	4,50	5621833140763455	16104500691100154403227010004071217?301101831
27.11.18 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004				712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-25000950-32	0,00	4,44	5621833140730619	56724125000950324509801890002071217?301111830
27.11.18 ART STUDIO BALAC NIKOLA SP BANJALUKA			4509801890002	712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22352333-35	0,00	4,42	5621833140763771	33841022352333354403224340003071217?301111830
27.11.18 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR, BF4403224340003				712173 01/11/18 30/11/18 0000000 074 0000000011
562-003-81462450-36	0,00	4,40	5621833140781767/4400	solidarnost
27.11.18 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN			4404305800005	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81427442-58	0,00	4,40	5621833140739796/0	POSEBAN DOP ZA SOL
27.11.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA4510483690005				712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00157800-94	0,00	4,33	5621833140727811	16104500157800944400973330007071217?301111830
27.11.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007				712173 01/11/18 30/11/18 0000000 002 0000000000
552-014-00025918-96	0,00	4,24	5621833140779906	55201400025918964403154200004071217?301101831
27.11.18 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA4403154200004				712173 01/10/18 31/10/18 0000000 008 0000000000
555-007-00001894-07	0,00	4,21	5621833140778023	55500700001894074400934430002071217?301111830
27.11.18 INCEL TRADE DOO V.1/MASLESE BANJALUKA			4400934430002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80956684-12	0,00	3,52	5621833140744373/0	DOPRINOSI ZA SOLIDARNOST
27.11.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005				712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00298900-05	0,00	3,43	5621833140763401	16104500298900054502888890009071217?301111830
27.11.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				712173 01/11/18 30/11/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 274

na dan: 27.11.2018

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				
161-045-00513100-30 27.11.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB78244505171520001	0,00	3,39	5621833140727803	16104500513100304505171520001071217?301111830 11180250000000000000000000
				712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00011466-46 27.11.18 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001	0,00	3,39	5621833140744328/0	fond sol 1018
				712173 01/10/18 31/10/18 0000000 002 0000000000
552-009-00020636-85 27.11.18 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE065582187 4402670420006	0,00	3,38	5621833140745609	55200900020636854402670420006071217?301091831 10180890000000000000000000
				712173 01/09/18 31/10/18 0000000 089 0000000000
551-720-22028902-82 27.11.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LU4403306820003	0,00	3,37	5621833140762913	55172022028902824403306820003071217?301091830 09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001695-65 27.11.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003	0,00	3,37	5621833140743103	Uplata posebnog fonda za djecu koja se lijece u inosta za oktobar za Nataliju Milakovic
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000151-41 27.11.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	3,35	5621833140736655/0	10/18
				712173 01/10/18 31/10/18 0000000 002 0000000000
554-012-00200044-34 27.11.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,30	5621833140766417	55401200200044344500957540004071217?301111830 11181000000000000000000000
			4500957540004	712173 01/11/18 30/11/18 0000000 100 0000000000
567-463-25008401-72 27.11.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,30	5621833140766442	56746325008401724504546650009071217?301101831 10180250000000000000000000
			4504546650009	712173 01/10/18 31/10/18 0000000 025 0000000000
555-100-00130029-15 27.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,19	5621833140728376	55510000130029154403252630009071217?301101831 10180740000000000000000000
				712173 01/10/18 31/10/18 0000000 074 0000000000
154-560-20038966-46 27.11.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	3,15	5621833140729235	15456020038966464403427880003071217?301111830 11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000912-19 27.11.18 KROFTA BALKAN DOO BANJA LUKA	0,00	3,14	5621833140730631	56724111000912194404087620008071217?301111830 11180020000000000000000000
			4404087620008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014944-88 27.11.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002	0,00	3,13	5621833140770873/0	pos dopr za solid
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81231313-43 27.11.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU4403800270008	0,00	3,06	5621833140729208/4358	solidarnost
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80921823-73 27.11.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC4507745620002	0,00	2,92	5621833140775435/0	solid
				712173 01/10/18 31/10/18 0000000 034 0000000000
562-007-80775458-51 27.11.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS4507277260001	0,00	2,92	5621833140747096/0	DOPR ZA SOLIDARNOST
				712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11000002-24 27.11.18 GUMI CENTAR DOO BANJA LUKA	0,00	2,79	5621833140780607	56716211000002244402151740001071217?301111830 11180020000000000000000000
			4402151740001	712173 01/11/18 30/11/18 0000000 002 0000000000
551-018-00016730-28 27.11.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC	0,00	2,72	5621833140727722	55101800016730284401277980001071217?301101831 10180950000000000000000000
			4401277980001	712173 01/10/18 31/10/18 0000000 095 0000000000
551-700-22169905-03 27.11.18 SANJA SP SINIK VESELJKA BERKOVICI	0,00	2,69	5621833140762916	55170022169905034503804670005071217?301101831 10180990000000000000000000
			4503804670005	712173 01/10/18 31/10/18 0000000 099 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				
562-100-8000056-05	0,00	2,68	5621833140752362	solidarnost
27.11.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001051-87	0,00	2,65	5621833140730649	56724111001051874402903200001071217?301111830
27.11.18 REGRAD DOO BANJA LUKA			4402903200001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-303-11000707-21	0,00	2,63	5621833140766913	56730311000707214400736040002071217?301081831
27.11.18 DELIC GRANIT DOO K.DUBICA			4400736040002	08180070000000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
554-001-00004874-09	0,00	2,58	5621833140766238	55400100004874094508503740000071217?301111830
27.11.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA			4508503740000	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-441-25000094-75	0,00	2,55	5621833140730444	56744125000094754510023850004071217?301101831
27.11.18 ELFRIGO VL BASOR MAJA SP TREBINJE			4510023850004	10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81417117-90	0,00	2,54	5621833140777441/0	DOP
27.11.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA			4404212200008	712173 27/11/18 27/11/18 0000000 002 0000000000
562-011-00002212-13	0,00	2,54	5621833140765077/0	sredstva solidarnosti
27.11.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/10/18 31/10/18 0000000 064 0000000000
554-001-00001935-96	0,00	2,50	5621833140766211	55400100001935964501092320000071217?301081831
27.11.18 MICA TR KOMISIONBIJELJINA			4501092320000	12180050000000000000000000000000 712173 01/08/18 31/12/18 0000000 005 0000000000
562-005-81179567-31	0,00	2,50	5621833140755681/0	SREDST SOLID ZA LIJECENJE
27.11.18 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO, IVE ANI			4500001410005	712173 01/08/18 30/09/18 0000000 038 0000000000
161-000-01921600-18	0,00	2,48	5621833140746620	16100001921600184404251950006071217?301111830
27.11.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000011
562-005-81349854-69	0,00	2,46	5621833140764135/0	10/18
27.11.18 PROIZVODNO, USLUZNO, TRGOVINSKA RADNJA MODNI			4510003660004	712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81415682-30	0,00	2,45	5621833140755662/0	sr sol
27.11.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/10/18 31/10/18 0000000 053 0000000000
567-303-11000707-21	0,00	2,41	5621833140766942	56730311000707214400736040002071217?301071831
27.11.18 DELIC GRANIT DOO K.DUBICA			4400736040002	07180070000000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
161-045-00300200-82	0,00	2,35	5621833140728239	16104500300200824505373400008071217?301111830
27.11.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00012261-86	0,00	2,35	5621833140770100/0	DOP SOLID
27.11.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3			74502232050004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-130-80024579-44	0,00	2,35	5621833140755138/0	DOP SOLID
27.11.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00002613-27	0,00	2,29	5621833140754480/0	OBUSTAVA NA PLATU 10/18
27.11.18 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI			4503090960004	712173 01/10/18 31/10/18 0000000 056 0000000000
552-007-00014102-94	0,00	2,27	5621833140779970	55200700014102944500697960004071217?301101831
27.11.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750			4500697960004	10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-100-80004324-05	0,00	2,26	5621833140726203/0	DOPRINOSI ZA SOLIDARNOST
27.11.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI			4400798820004	712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-19000554-98 27.11.18 SPKD PROSVJETA	0,00	2,25	5621833140780500 4401257870005	56735319000554984401257870005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
554-001-00004999-22 27.11.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,21	5621833140780344 4509414770007	55400100004999224509414770007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00000238-20 27.11.18 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,20	5621833140729187 4501932410005	uplata solidarnosti 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00015642-31 27.11.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJO	0,00	2,20	5621833140750861/0 4502636650005	DOP SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000911-22 27.11.18 LOGOIGRICA DOO BANJA LUKA	0,00	2,20	5621833140766723 4404084440009	56724111000911224404084440009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-306-00000600-41 27.11.18 JACA VUJMILOVIC JASMINKA SP,KRALJA PETRA I KAR.	0,00	2,19	5621833140730218 4502377530004	57230600000600414502377530004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22030490-71 27.11.18 VIZIJA SP ZELJKO TRIVAN	0,00	2,11	5621833140727708 4506902530008	55172022030490714506902530008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01670000-61 27.11.18 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,09	5621833140728218 4404079360005	16100001670000614404079360005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00008175-17 27.11.18 DR AUTO DOO	0,00	2,09	5621833140779698 4404036040007	57210600008175174404036040007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81316483-27 27.11.18 AGROTRUCK DOO SRBAC DONJI SRDJEVICI BB 78420 SRI	0,00	2,06	5621833140746499/0 4403585280005	UPLATA SOLIDARNOS 712173 01/07/18 31/07/18 0000000 095 0000000000
562-008-80267310-91 27.11.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	2,02	5621833140757389/0 4401869560005	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
554-004-00000421-29 27.11.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,98	5621833140766387 4509641910001	55400400000421294509641910001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002359-57 27.11.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621833140731728/0 4400223170008	sol. 712173 01/11/18 30/11/18 0000000 064 0000000000
555-100-00273494-09 27.11.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK	0,00	1,93	5621833140728657 4509886270008	55510000273494094509886270008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81329154-42 27.11.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	1,74	5621833140766523/0 4509866240005	DOPR SOLID ZA 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
567-343-25000701-49 27.11.18 BEBA L DJUKA OLJACA SP BIJELJINA	0,00	1,65	5621833140780470 4508449190007	56734325000701494508449190007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00001354-21 27.11.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA	0,00	1,63	5621833140764065/0 4502337310001	SOLIDA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-80957384-94 27.11.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	1,63	5621833140744412/4372 4403259640000	solidarnost 712173 01/09/18 30/09/18 0000000 005 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				
562-012-00003145-75	0,00	1,50	5621833140756007/0	Solidarnost na zimmnicu za 2018.
27.11.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE		4400552400006	712173	27/11/18 27/11/18 0000000 088 9068005132
562-100-80000056-05	0,00	1,49	5621833140758369	solidarnost
27.11.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE		4400850500005	712173	01/11/18 30/11/18 0000000 002 0000000000
562-005-00003631-27	0,00	1,47	5621833140757510/0	SOL FOND
27.11.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA		4400160230005	712173	01/11/18 30/11/18 0000000 027 0000000000
562-007-00001617-54	0,00	1,37	5621833140715970/0	DOPR SOLID
27.11.18 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R14502128580000			712173	27/11/18 27/11/18 0000000 011 0000000000
562-099-00006415-67	0,00	1,35	5621833140776754/0	dop
27.11.18 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P. (4503526680002			712173	01/11/18 30/11/18 0000000 025 0000000000
562-009-81161231-38	0,00	1,34	5621833140755177/0	DOPRINOS
27.11.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB 14508866890003			712173	01/10/18 31/10/18 0000000 015 0000000000
554-008-00011331-83	0,00	1,34	5621833140766396	55400800011331834508556510006071217?301101831
27.11.18 VULKANIZERSKA RADNJA GRABOVACBROD		4508556510006	712173	01/10/18 31/10/18 0000000 010 0000000000
562-006-81161480-20	0,00	1,34	5621833140733595/4366	DOPRINOS
27.11.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008			712173	01/10/18 31/10/18 0000000 113 0000000000
567-491-25000130-39	0,00	1,34	5621833140730510	56749125000130394510017370009071217?301091830
27.11.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR4510017370009			712173	01/09/18 30/09/18 0000000 089 0000000009
562-099-00017114-77	0,00	1,34	5621833140731788	DOP.ZA FOND SOLIDARNOSTI 09/18
27.11.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002			712173	01/09/18 30/09/18 0000000 002 0000000000
567-323-25000727-78	0,00	1,31	5621833140780579	56732325000727784502883310004071217?301101831
27.11.18 AMOR STR GRADISKA		4502883310004	712173	01/10/18 31/10/18 0000000 008 0000000000
567-321-11000203-69	0,00	1,28	5621833140730576	56732111000203694404343720007071217?301101831
27.11.18 ARHIBIS DOO GRADISKA		4404343720007	712173	01/10/18 31/10/18 0000000 008 0000000000
567-603-25000050-29	0,00	1,27	5621833140766781	56760325000050294503093980006071217?327111827
27.11.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP4503093980006			712173	27/11/18 27/11/18 0000000 056 0000000000
552-000-17236105-23	0,00	1,25	5621833140746093	55200017236105234510185320009071217?301101831
27.11.18 NUKI S.P. BOBAN BOZZICHKOVICCMASLOVB.B.MASLOV4510185320009			712173	01/10/18 31/10/18 0000000 053 0000000000
562-003-80843392-48	0,00	1,23	5621833140751677/4372	solidarnost
27.11.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA4507443880005			712173	01/11/18 30/11/18 0000000 005 0000000000
562-008-00000523-86	0,00	1,22	5621833140756714/0	SOL POREZ
27.11.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B4503653360009			712173	01/10/18 31/10/18 0000000 006 0000000000
567-441-25000122-88	0,00	1,20	5621833140730506	56744125000122884510653100003071217?301101831
27.11.18 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE		4510653100003	712173	01/10/18 31/10/18 0000000 107 0000000000
562-003-00002446-91	0,00	1,19	5621833140750899/4372	solidarnost
27.11.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-81480608-28	0,00	1,17	5621833140782541/0	DOP SOLID
27.11.18 ROSTILJNICA BJELOVUK BORISLAV BJELOVUK S.P.KRU4510759860007			712173	01/10/18 31/10/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
571-010-0000444-90	0,00	1,17	5621833140765876	5710100000444904508201060000071217?301101831
27.11.18	HEMIJSKA CHISTIONICA JACCIMOVIC SAVASE PELAGI	4508201060000		10180020000000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-81133172-20	0,00	1,17	5621833140758088/0	doprinos na solidarnost
27.11.18	TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR^	4508738620001		
			712173	27/11/18 27/11/18 0000000 135 0000000000
562-007-81418927-41	0,00	1,16	5621833140718307/0	posebna doprinos na solidarnosti
27.11.18	TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\	4502224030002		
			712173	27/11/18 27/11/18 0000000 135 0000000000
562-010-00001682-03	0,00	1,15	5621833140767416/0	SOLIDARNOST
27.11.18	M-KONTI DOO GRADISKA TRG JEV.R.STRADANJA 78400	C4401051660004		
			712173	01/10/18 31/10/18 0000000 008 0000000000
554-001-00002429-69	0,00	1,15	5621833140780395	55400100002429694501268200006071217?301111830
27.11.18	MIS TRVELIKA OBARSKA	4501268200006		11180050000000000000000000
			712173	01/11/18 30/11/18 0000000 005 0000000000
552-000-17288822-79	0,00	1,14	5621833140745533	55200017288822794510219830001071217?301111830
27.11.18	LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/	4510219830001		11180020000000000000000000
			712173	01/11/18 30/11/18 0000000 002 0000000000
562-010-00001682-03	0,00	1,14	5621833140768397/0	SOLIDARNOST
27.11.18	M-KONTI DOO GRADISKA TRG JEV.R.STRADANJA 78400	C4401051660004		
			712173	01/09/18 30/09/18 0000000 008 0000000000
562-005-00003903-84	0,00	1,13	5621833140723851/0	SOLIDARNOST
27.11.18	TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B	4500512770000		
			712173	01/10/18 31/10/18 0000000 010 0000000000
555-000-00354943-55	0,00	1,13	5621833140778366	55500000354943554510460720004071217?301111830
27.11.18	SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	4510460720004		11180050000000000000000000
			712173	01/11/18 30/11/18 0000000 005 0000000000
554-004-00000476-58	0,00	1,12	5621833140780329	55400400000476584509521690008071217?301111830
27.11.18	KALKAN SPBANJA LUKA	4509521690008		11180020000000000000000000
			712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-81449845-19	0,00	1,12	5621833140732507/0	DOPRINOS
27.11.18	TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	4504477150007		
			712173	01/10/18 31/10/18 0000000 135 0000000000
567-363-25000499-63	0,00	1,12	5621833140766448	56736325000499634503846670005071217?301101831
27.11.18	TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR	4503846670005		10180740000000000000000000
			712173	01/10/18 31/10/18 0000000 074 0000000000
562-008-00001148-54	0,00	1,12	5621833140744540/0	POS DOPR
27.11.18	VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS/	4401736170000		
			712173	01/11/18 30/11/18 0000000 006 0000000000
572-106-00005265-17	0,00	1,11	5621833140745859	57210600005265174509107920000071217?301101831
27.11.18	POKLON SHOP BALON STANIVUKOVICDRAGANA SP, TR/	4509107920000		10180020000000999999999999
			712173	01/10/18 31/10/18 0000000 002 9999999999
338-410-22004031-57	0,00	1,11	5621833140763793	33841022004031574506360890002071217?301101831
27.11.18	MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.	4506360890002		101807400000009074068009
			712173	01/10/18 31/10/18 0000000 074 9074068009
562-005-00003398-47	0,00	1,11	5621833140768290/0	SOL FOND
27.11.18	GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA	4500593830001		
			712173	01/10/18 31/10/18 0000000 027 0000000000
562-099-00010282-09	0,00	1,11	5621833140768328	Dop. za solidarnost 06/18
27.11.18	COMACO-SERVICE DOO PRNJAVOR	4401233420009		
			712173	01/06/18 30/06/18 0000000 075 0000000000
551-450-22340026-82	0,00	1,10	5621833140748034	55145022340026824508657890004071217?301101831
27.11.18	BATO SP IVO ANDRIC SREBRENICA	4508657890004		10180970000000000000000000
			712173	01/10/18 31/10/18 0000000 097 0000000000
562-005-00001786-33	0,00	1,10	5621833140744560/0	sredstva solidarnosti
27.11.18	TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	4500535390000		
			712173	01/10/18 31/10/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00321878-66 27.11.18 ROLLING DOO BANJA LUKA	0,00	1,10	5621833140747162 4404149160009	55510000321878664404149160009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81463706-49 27.11.18 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OJ	0,00	1,10	5621833140767802/0 4510652630009	DOPR ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 074 0000000000
551-001-00008854-45 27.11.18 TJESTENINA SP RAMADANI GOSPOVA	0,00	1,10	5621833140763106 4502412540000	55100100008854454502412540000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-041-14822682-46 27.11.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR	0,00	1,10	5621833140765724 4508444390008	55204114822682464508444390008071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-80771660-50 27.11.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,10	5621833140757388/0 4507282260001	SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80793539-78 27.11.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B	0,00	1,00	5621833140759614/0 4507351840007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00004999-22 27.11.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	0,95	5621833140780343 4509414770007	55400100004999224509414770007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-80872831-46 27.11.18 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	0,77	5621833140750440/0 4400894200009	UPLATA SOLIDAR 712173 01/10/18 31/10/18 0000000 095 0000000000
551-720-22029956-24 27.11.18 MIX AP MUSIC DOO BANJA LUKA	0,00	0,75	5621833140762917 4403369820003	55172022029956244403369820003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-200-00000083-11 27.11.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL	0,00	0,57	5621833140780034 4501927250008	57120000000083114501927250008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80020866-43 27.11.18 HORIZONT- KOJADINOVIC NEDELJKA SP BANJA LUKA B	0,00	0,55	5621833140769824/0 4505063120005	DOP SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000418-25 27.11.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN	0,00	0,53	5621833140780484 4509620590007	56734325000418254509620590007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-720-22035814-07 27.11.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA	0,00	0,24	5621833140727700 4509217510001	55172022035814074509217510001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.959.970,01	0,00	4.526,06		1.964.496,07

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 27.11.2018 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
974.269,12 KM	0,00 KM	2.707,58 KM	976.976,70 KM	0	57

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	976.976,70 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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 27.11.2018	0,00	311,33	43	[N:4401298470003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [0]	0000000000	87000002114302 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	291,32	43	[N:4400978990005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002005040	87000002113372 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	211,56	43	[N:4400942450004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002005214	87000002113400 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	198,56	43	[N:4401005470004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002005016	87000002113376 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	189,73	43	[N:4400998160009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002002120	87000002113393 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	166,26	43	[N:4401287190009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115124 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	156,93	43	[N:4401296930007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115116 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	149,58	43	[N:4401575220001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	9002002724	87000002115142 (2) Centrala
9	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 567491110000108	SBERBANK AD BANJA 27.11.2018	0,00	125,86	43	[N:4403052460001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000002111716 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	102,91	43	[N:4400383610004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	9004000726	87000002115136 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	99,38	43	[N:4400125160002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [1]	0000000000	87000002115112 (2) Centrala
12	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	82,27	43	[N:4401195820006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [0]	9065000177	87000002113404 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	78,50	43	[N:4400522080007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [1]	9068005835	87000002115172 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	78,03	43	[N:4401362660008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	9091051178	87000002115148 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	74,97	43	[N:4400974810002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	9002002021	87000002115146 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	64,14	43	[N:4400139620006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [1]	0000000000	87000002115160 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	57,59	43	[N:4401228180008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [1]	9075002247	87000002115154 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	39,68	43	[N:4401742730009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:069 B:0000000] [1]	9066014672	87000002115134 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	HOTEL VIDOVIĆ DOO, I. F. JUKIČA 11, BANJA LUKA 571010000024993	Komercijalna banka ad 27.11.2018	0,00	39,39	999	[N:4402681540003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO		87000002112775 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	25,23	43	[N:4400225380000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:038 B:0000000] [1	0000000000	87000002115128 (2) Centrala
21	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 27.11.2018	0,00	21,53	999	[N:4404024380007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] SO	0000000000	87000002113791 (2) Centrala
22	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	11,99	43	[N:4400998160009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	9002002120	87000002113386 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	10,61	43	[N:4401060570000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [1	9007000129	87000002115166 (2) Centrala
24	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 27.11.2018	0,00	10,54	35	[N:4404260860001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80204408183001 (2) Filijala Trebinje
25	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	9,80	43	[N:4401005470004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	9002005016	87000002113360 (2) Centrala
26	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	9,78	43	[N:4400978990005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	9002005040	87000002113357 (2) Centrala
27	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 27.11.2018	0,00	8,25	43	[N:4400311110007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5	0000000000	87000002114537 (2) Centrala
28	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 27.11.2018	0,00	8,02	43	[N:4403629320000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5	0000000000	87000002114521 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	6,03	43	[N:4401575220001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1	9002002724	87000002115144 (2) Centrala
30	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 27.11.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	11601927692001 (2) Agencija Centar

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)	
31	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	5,80	43	[N:4400942450004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	9002005214	87000002113405 (2) Centrala
32	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVICA BB 5620080000018533	NLB BANKA A.D. BAN 27.11.2018	0,00	5,61	43	[N:4403855330000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002111649 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	5,12	43	[N:4401362660008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	9091051178	87000002115152 (2) Centrala
34	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 27.11.2018	0,00	5,08	35	[N:4940013000007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	00104055667001 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	4,87	43	[N:4400383610004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	9004000726	87000002115138 (2) Centrala
36	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 27.11.2018	0,00	4,69	43	[N:4402837900005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002114577 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	3,38	43	[N:4400522080007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [1]	9068005835	87000002115168 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	3,09	43	[N:4400139620006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [1]	0000000000	87000002115162 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	2,87	43	[N:4400125160002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [1]	0000000000	87000002115044 (2) Centrala
40	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	2,64	43	[N:4401287190009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115120 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	2,49	43	[N:4401296930007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115114 (2) Centrala
42	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 27.11.2018	0,00	2,38	43	[N:4506289570000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002114402 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 27.11.2018	0,00	2,20	43	[N:4503953320009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F]	0000000000	87000002114291 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	1,64	43	[N:4401287190009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115126 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	1,55	43	[N:4401362660008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	9091051178	87000002115150 (2) Centrala
46	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 27.11.2018	0,00	1,33	43	[N:4503962740002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002111686 (2) Centrala
47	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 27.11.2018	0,00	1,10	43	[N:4509498930004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000002113292 (2) Centrala
48	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 27.11.2018	0,00	1,10	43	[N:4401949080004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:0000000] [0]	0000000000	87000002114330 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,99	43	[N:4401228180008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [1]	9075002247	87000002115130 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,74	43	[N:4400139620006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [1]	0000000000	87000002115164 (2) Centrala
51	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,63	43	[N:4401362660008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	9091051178	87000002115132 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,59	43	[N:4401287190009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115122 (2) Centrala
53	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 27.11.2018	0,00	0,55	43	[N:4503949560003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002115174 (2) Centrala
54	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 27.11.2018	0,00	0,53	43	[N:4401195820006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [0]	9065000177	87000002113387 (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)	
55	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,37	43	[N:4400522080007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [1]	9068005835	87000002115170 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,25	43	[N:4401287190009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [1]	0000000000	87000002115118 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 27.11.2018	0,00	0,22	43	[N:4400383610004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	9004000726	87000002115140 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:57

Ukupno BAM:	0,00	2.707,58
--------------------	------	----------