

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2018



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

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5510010000002745 132991578 - 5510010000002745;4400964000002;712173;011118;301118;002;0000000;0000000000 / | TELEKOMUNIKACIJE RS AD UPLATA JAVNIH PRIHODA | 0.00 | 7,855.11 |
| 2 | 5550070022213936 132947742 - 5550070022213936;4402700780002;712173;011118;301118;002;0000000;0000000000 / | TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA | 0.00 | 2,810.98 |
| 3 | 5550070000517073 132983918 - 5550070000517073;4400965150008;712173;011218;311218;002;0000000;9002229608 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 051218 Dopr. solid radnik PLATE za novembar | 0.00 | 1,717.90 |
| 4 | 5550020000473280 132947789 - 5550020000473280;4400594660008;712173;011218;311218;089;0000000;0000000000 / | ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 965.04 |
| 5 | 1610450008190038 132950853 - 1610450008190038;4400968680008;712173;011118;301118;002;0000000;0000000000 / | INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730 UPLATA JAVNIH PRIHODA | 0.00 | 527.65 |
| 6 | 5550080000542729 132997390 - 5550080000542729;4500468770005;712173;011118;301118;028;0000000;0000000000 / | SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ 05-12-2018 DOPRINOSI ZA SOLIDARNI FOND 11/18 | 0.00 | 312.97 |
| 7 | 5550070000517073 132983917 - 5550070000517073;4400965150008;712173;011218;311218;002;0000000;9002229616 / | JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 051218 Dopr. solid radnik PLATE za novembar | 0.00 | 312.96 |
| 8 | 1610450053080086 132936872 - 1610450053080086;4403014700007;712173;011118;301118;013;0000000;0000000000 / | FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652 UPLATA JAVNIH PRIHODA | 0.00 | 268.46 |
| 9 | 5550060000204588 132977337 - 5550060000204588;4400258470004;712173;011118;301118;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE 11/2018 | 0.00 | 254.26 |
| 10 | 5550070022598929 132954847 - 5550070022598929;4400946870008;712173;011218;311218;002;0000000; / | ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 05-12-2018 SREDSTVA SOLIDARNOSTI | 0.00 | 241.14 |
| 11 | 5510600001540311 132974300 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 186.50 |
| 12 | 5550070021652015 132950405 - 5550070021652015;4400757630004;712173;011218;311218;011;0000000;0000000000 / | SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD 05-12-2018 SOLIDARNOST 10/2018 | 0.00 | 184.76 |
| 13 | 5674831000000290 132990766 - 5674831000000290;4403681910001;712173;011118;301118;088;0000000;0000000000 / | EYOF 2019 DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 160.59 |
| 14 | 5551000024068966 132985852 - 5551000024068966;4400912460005;731212;011218;311218;056;0000000;0000000000 / | AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 05-12-2018 SOLIDARNI POREZ 11/18 | 0.00 | 145.30 |
| 15 | 5550070051596012 132976856 - 5550070051596012;4403410050007;712173;011118;301118;002;0000000;0000000000 / | MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA 04-03-2013 FOND SOLIDARNOSTI 11/ 2018 | 0.00 | 125.91 |
| 16 | 1610450070780064 132974582 - 1610450070780064;4403389420001;712173;011118;301118;002;0000000;0000000000 / | RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530 UPLATA JAVNIH PRIHODA | 0.00 | 123.70 |
| 17 | 5540010000223569 132951731 - 5540010000223569;4400324360002;712173;011118;301118;005;0000000;0000000000 / | SPEKTAR DRINK DOOBIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 109.38 |
| 18 | 1610450057820088 132936996 - 1610450057820088;4403139310006;712173;011118;301118;002;0000000;0000000000 / | HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8 UPLATA JAVNIH PRIHODA | 0.00 | 108.82 |
| 19 | 5550070002464348 132948041 - 5550070002464348;4401219190009;712173;011118;301118;075;0000000;0000000000 / | ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 05-12-2018 LD ZA11/18 | 0.00 | 84.36 |
| 20 | 5520370001679648 132975135 - 5520370001679648;4400323040004;712173;011118;301118;005;0000000;0000000011 / | MIHAJLOVIC DOOLJELJENCHA 56BIJELJILJELJENCHA 56 BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 81.03 |
| 21 | 5550020003613849 132961719 - 5550020003613849;4401450280002;712173;011118;301118;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-12-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2018- | 0.00 | 75.40 |
| 22 | 571200000033919 132951301 - 571200000033919;4400707370001;712173;011218;311218;074;0000000;0000000000 / | PRIJEDORCHANKA AD PRIJEDORBREZICHANI BBPRIJEDOR UPLATA JAVNIH PRIHODA | 0.00 | 67.30 |
| 23 | 1610000033030063 132974519 - 1610000033030063;4200442090193;712173;011118;301118;005;0000000;0000000011 / | ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401 UPLATA JAVNIH PRIHODA | 0.00 | 59.79 |
| 24 | 5550070022545676 132903886 - 5550070022545676;4402506540009;712173;011118;301118;095;0000000;0000000000 / | SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI NOVEMBAR | 0.00 | 55.87 |

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

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5550020015911315 132989216 - 5550020015911315;4403191070005;712173;011118;301118;078;0000000;0000000000 / | DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA OKTOBAR 2018. GODINE | 0.00 | 53.63 |
| 26 | 5671621100049985 132951868 - 5671621100049985;4400919040001;712173;011118;301118;002;0000000;0000000000 / | AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 UPLATA JAVNIH PRIHODA | 0.00 | 53.48 |
| 27 | 161000000000011 132940592 - 1610000000000011;4403575640003;712173;011118;301118;138;0000000;0000000000 / | DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB7400DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA | 0.00 | 50.64 |
| 28 | 5540010000007162 132951734 - 5540010000007162;4400362700003;712173;011118;301118;005;0000000;0000000000 / | IZGRADNJA DOOBILJINA UPLATA JAVNIH PRIHODA | 0.00 | 44.08 |
| 29 | 5514802206398019 132974286 - 5514802206398019;4401456480003;712173;011118;301118;094;0000000;0000000000 / | NOVI KOMERC DOO SOKOLAC UPLATA JAVNIH PRIHODA | 0.00 | 41.61 |
| 30 | 5550070021115217 132988762 - 5550070021115217;4402392190002;712173;011118;301118;002;0000000; / | ANG DOO BANJA LUKA UPL DOP | 0.00 | 39.85 |
| 31 | 5551000023614812 132950449 - 5551000023614812;4403934390000;712173;011118;301118;002;0000000;0000000000 / | CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA | 0.00 | 34.35 |
| 32 | 3387202200141393 132952454 - 3387202200141393;4201580690122;712173;011118;301118;002;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 34.21 |
| 33 | 5551000011513674 132905284 - 5551000011513674;4401651420007;712173;011218;311218;002;0000000;0000000000 / | RALE TURS DOO SOLIDARNOST | 0.00 | 32.84 |
| 34 | 1610000033030063 132974463 - 1610000033030063;4200442090282;712173;011118;301118;015;0000000;0000000011 / | ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA | 0.00 | 32.45 |
| 35 | 5550070004044284 132965025 - 5550070004044284;4401008730007;712173;011118;301118;002;0000000;0000000000 / | SAMAX DOO POSEBAN DOP ZA SOLIDARNOST LD 10/18 | 0.00 | 32.26 |
| 36 | 5722760000051908 132951157 - 5722760000051908;4403572970002;712173;051218;051218;088;0000000;0000000000 / | LOGISTIC DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA | 0.00 | 32.24 |
| 37 | 5620090000239159 132975570 - 5620090000239159;4400247940009;712173;011118;301118;119;0000000;0000000000 / | DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK UPLATA JAVNIH PRIHODA | 0.00 | 31.35 |
| 38 | 5671622200074120 132951920 - 5671622200074120;4401509780004;712173;011118;301118;002;0000000;0000000000 / | DUIF EUROINVESTMENT AD BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 28.81 |
| 39 | 1610850001440079 132950959 - 1610850001440079;4400455460002;712173;011018;311018;109;0000000;0000000000 / | KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK UPLATA JAVNIH PRIHODA | 0.00 | 26.22 |
| 40 | 5550090000051472 132905964 - 5550090000051472;4401369240004;712173;011218;311218;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 26.05 |
| 41 | 5551000016741392 132998206 - 5551000016741392;4402522740000;712173;011118;301118;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPR. ZA DIJAG. I LIJEČENJE ZA NOVEMBAR 2018. | 0.00 | 25.12 |
| 42 | 5710800000105177 132975159 - 5710800000105177;4404129720008;712173;051218;051218;107;0000000;0000000000 / | JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZZUJSKE 2TREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 23.93 |
| 43 | 5517102261600119 132936657 - 5517102261600119;4403314840005;712173;011118;301118;102;0000000;0000000000 / | OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA | 0.00 | 23.21 |
| 44 | 1610400009800095 132974555 - 1610400009800095;4503383800001;712173;011118;301118;103;0000000;0000000000 / | BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA | 0.00 | 23.00 |
| 45 | 5551000019096649 132960336 - 5551000019096649;4403822590006;712173;010918;300918;025;0000000;0000000000 / | JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20 05-12-2018 UPLATA DOPRINOSA SOLIDARNOSTI | 0.00 | 22.65 |
| 46 | 5540010000304564 132951739 - 5540010000304564;4401990710006;712173;011118;301118;005;0000000;0000000000 / | SIMEX-PROM DOO JANJAJANJA UPLATA JAVNIH PRIHODA | 0.00 | 22.52 |
| 47 | 3387202200141393 132952453 - 3387202200141393;4201580690033;712173;011118;301118;002;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 21.70 |
| 48 | 5550060855612668 132941271 - 5550060855612668;4400279980002;712173;011018;311018;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBAN DOPR ZA SOLIDANROST | 0.00 | 21.62 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5671621100030197 132974870 - 5671621100030197;4400956670007;712173;011018;311218;002;0000000;0000000000 / | AIRCO B DOO BANJALUKA | 0.00 | 20.64 |
| 50 | 5674832500025556 132990765 - 5674832500025556;4507159220003;712173;011118;301118;088;0000000;0000000000 / | CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO | 0.00 | 20.46 |
| 51 | 3387202200141393 132952450 - 3387202200141393;4201580690092;712173;011118;301118;005;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 20.35 |
| 52 | 1541602004900602 132973907 - 1541602004900602;4401897000007;712173;011118;301118;078;0000000;0000000011 / | HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA | 0.00 | 20.04 |
| 53 | 1995720039644413 132938006 - 1995720039644413;4402871320000;712173;011118;301118;005;0000000;0000000000 / | D.O.O.VUK KOMERC BIJELJINA | 0.00 | 18.96 |
| 54 | 5510600001540311 132974299 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 18.90 |
| 55 | 5551000024793750 132989149 - 5551000024793750;4403206790000;712173;011218;311218;002;0000000;0000000000 / | KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA | 0.00 | 18.80 |
| 56 | 5550020015893564 132946419 - 5550020015893564;4402887750004;712173;011118;301118;085;0000000;0000000000 / | "STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA | 0.00 | 18.42 |
| 57 | 1610550034300008 132974533 - 1610550034300008;4402610100002;712173;011118;301118;012;0000000;0000000000 / | PASINAC DOO DRINICENTAR BB79288DRINIC065522900 | 0.00 | 17.99 |
| 58 | 5550070050888591 132936361 - 5550070050888591;4400810970009;712173;011118;301118;074;0000000;0000000000 / | CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR | 0.00 | 17.15 |
| 59 | 5550070022505421 132953733 - 5550070022505421;4402887160002;712173;011118;301118;002;0000000;0000000000 / | KABINET PLUS DOO | 0.00 | 17.07 |
| 60 | 5510190000556897 132950730 - 5510190000556897;4401318250005;712173;011118;301118;102;0000000;0000000000 / | BENTONIT AD SIPOVO | 0.00 | 16.60 |
| 61 | 5550070021106293 132948519 - 5550070021106293;4401016320004;712173;011118;301118;002;0000000;0000000000 / | UNIS TOURS DOO BANJA LUKA | 0.00 | 16.19 |
| 62 | 1327002004763019 132952149 - 1327002004763019;4272093430101;712173;011118;301118;010;0000000;0000000011 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 16.11 |
| 63 | 5551000026365635 132967247 - 5551000026365635;4403830420004;712173;011118;301118;002;0000000; / | SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA | 0.00 | 15.76 |
| 64 | 1610450051620042 132952012 - 1610450051620042;4200056700041;712173;011118;301118;008;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 | 0.00 | 15.50 |
| 65 | 3381602200091039 132952401 - 3381602200091039;4272097340395;712173;011118;301118;002;0000000;0000000000 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI | 0.00 | 14.73 |
| 66 | 5550010000034792 132972309 - 5550010000034792;4400312350001;712173;011118;301118;005;0000000;0000000000 / | TECO PROMET DOO PATKOVACA BB BIJELJINA | 0.00 | 14.70 |
| 67 | 1610450051620042 132952013 - 1610450051620042;4200056700033;712173;011118;301118;010;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 | 0.00 | 14.36 |
| 68 | 5671622500494954 132990869 - 5671622500494954;4502258440005;712173;011118;301118;002;0000000;0000000000 / | CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA | 0.00 | 13.35 |
| 69 | 5550070015876441 132939802 - 5550070015876441;4401643750006;712173;011118;301118;002;0000000;0000000000 / | NOVA OPREMA DOO BANJA LUKA | 0.00 | 13.31 |
| 70 | 5510600001540311 132974298 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 13.20 |
| 71 | 5540010000005998 132975867 - 5540010000005998;4400320370003;712173;011118;301118;005;0000000;0000000000 / | KIKO DOOBIJELJINA | 0.00 | 12.98 |
| 72 | 3383802216132110 132991948 - 3383802216132110;4402626520001;712173;011018;311018;056;0000000;0000000000 / | ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG | 0.00 | 12.92 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 73 | 5553000023028541 132956920 - 5553000023028541;4400112420005;712173;011118;301118;028;0000000; / 05-12-2018 UPLATA | WATER JET DIDO DOO NIKOLE TESLE BB DOBOJ | 0.00 | 12.85 |
| 74 | 5514802221594136 132938239 - 5514802221594136;4404247410005;712173;010918;301118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA | GEPEK STUDIO DOO | 0.00 | 12.60 |
| 75 | 3387202200141393 132952451 - 3387202200141393;4201580690122;712173;011118;301118;002;0000000;0000000011 / UPLATA JAVNIH PRIHODA | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 12.21 |
| 76 | 1610450003500088 132991661 - 1610450003500088;4272026910034;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA | 0.00 | 11.66 |
| 77 | 5550070022573515 132961851 - 5550070022573515;4402669680002;712173;011118;301118;002;0000000;0000000000 / 02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI | GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA | 0.00 | 11.49 |
| 78 | 5550060001033550 132959671 - 5550060001033550;4400245650003;712173;011118;301118;119;0000000;0000000000 / DOPRINO ZA SOLIDANROST PO ONOVU PLATE 11/18 | "METALMONT" D.O.O. ZVORNIK | 0.00 | 11.40 |
| 79 | 5550020015492566 132954988 - 5550020015492566;4402519870008;712173;011018;311018;089;0000000;0000000000 / DOP ZA SOL | "MEDIA MARKET" DOO PALE | 0.00 | 11.15 |
| 80 | 1327002004763019 132973824 - 1327002004763019;4272093430110;712173;011118;301118;013;0000000;0000000011 / UPLATA JAVNIH PRIHODA | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 11.13 |
| 81 | 5514602204072260 132950755 - 5514602204072260;4401281230009;712173;011118;301118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | METALOMONTAZA GOGIC INZINJERING DOO TESLIC | 0.00 | 10.80 |
| 82 | 5550020003613849 132982854 - 5550020003613849;4401450280002;712173;011118;301118;078;0000000;0000000000 / 05-12-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2018- | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 10.48 |
| 83 | 5551000026825512 132958645 - 5551000026825512;4404007530003;712173;011018;301118;002;0000000;0000000000 / 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE | DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI | 0.00 | 10.40 |
| 84 | 5550090048251548 132905712 - 5550090048251548;4402878840009;712173;011218;311218;107;0000000;0000000000 / 22-02-2018 SOLIDARNI DOPRINOS | HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE | 0.00 | 10.12 |
| 85 | 5674632500035169 132974780 - 5674632500035169;4503267050003;712173;011118;301118;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA | PARK MLADEN BRKOVIC SP PRNJAVOR | 0.00 | 9.90 |
| 86 | 3381602200091039 132952404 - 3381602200091039;4272097340352;712173;011118;301118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI | 0.00 | 9.66 |
| 87 | 5672412500030333 132951933 - 5672412500030333;4506095450003;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA | 0.00 | 9.53 |
| 88 | 5672412500030333 132951945 - 5672412500030333;4506095450003;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA | 0.00 | 9.53 |
| 89 | 1327002004763019 132952114 - 1327002004763019;4272093430136;712173;011118;301118;008;0000000;0000000011 / UPLATA JAVNIH PRIHODA | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 9.35 |
| 90 | 5550070022519292 132939549 - 5550070022519292;4402922330005;712173;011118;301118;002;0000000;0000000000 / 09-08-2018 FOND SOLIDARNOSTI 10/2018 | SPARK DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 9.34 |
| 91 | 554001000008035 132975866 - 554001000008035;4400330090009;712173;011118;301118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | OPSTINSKA BORACKA ORGANIZACIJABIJELJINA | 0.00 | 9.28 |
| 92 | 5550070050304166 132939560 - 5550070050304166;4403348820003;712173;011118;301118;002;0000000;0000000000 / 05-01-2018 FOND SOLIDARNOSTI ZA 11/2018 | DJEIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA | 0.00 | 9.17 |
| 93 | 1610450002250049 132936861 - 1610450002250049;4400931250003;712173;011118;301118;002;0000000;0000000011 / UPLATA JAVNIH PRIHODA | VEC DOO BANJALUKASUBOTICKA BBBANJALUKA | 0.00 | 9.13 |
| 94 | 5672411100069588 132951949 - 5672411100069588;4403837780006;712173;051218;051218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | TIB STIL DOO BANJA LUKA | 0.00 | 8.84 |
| 95 | 1610400008560047 132936813 - 1610400008560047;4402586630003;712173;011118;301118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053 | 0.00 | 8.79 |
| 96 | 5551000010794516 132931882 - 5551000010794516;4403420440008;712173;011218;311218;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST | BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA | 0.00 | 8.65 |

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2018



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

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5674431100001393 132951792 - 5674431100001393;4401345810004;712173;011118;301118;107;0000000;0000000000 / | VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 | 0.00 | 8.40 |
| 98 | 1941060740900110 132952077 - 1941060740900110;4400972440003;712173;011118;301118;002;0000000;0000000000 / | ROLOFLEX DOOBRAČE PISTELJICA 22 78000 BANJA LUKA | 0.00 | 8.36 |
| 99 | 5550101000669570 132988447 - 5550101000669570;4402145260006;712173;011018;311018;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 8.10 |
| 100 | 5540010000528537 132975848 - 5540010000528537;4404161880009;712173;011118;301118;005;0000000;0000000000 / | WORLD BRANDS DOOPATKOVACA | 0.00 | 7.88 |
| 101 | 5550010012708133 132985347 - 5550010012708133;4403121370001;712173;011118;301118;005;0000000;0000000000 / | "ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 7.61 |
| 102 | 3387202200141393 132952448 - 3387202200141393;4201580690033;712173;011118;301118;002;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 7.33 |
| 103 | 5550070051288813 132987827 - 5550070051288813;4402116750002;712173;011118;301118;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 7.25 |
| 104 | 5551000025163514 132989226 - 5551000025163514;4403965350006;712173;011118;301118;002;0000000;0000000000 / | PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA | 0.00 | 7.17 |
| 105 | 5550101000669570 132987966 - 5550101000669570;4400500270007;712173;011018;311018;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 7.11 |
| 106 | 1610000140520031 132936893 - 1610000140520031;4201677260017;712173;011118;301118;002;0000000;0000000000 / | LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 | 0.00 | 7.06 |
| 107 | 1543802010467128 132937471 - 1543802010467128;4404318880008;712173;011118;301118;005;0000000;0000000000 / | VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PCSTEFANA DECANSKOG 236 | 0.00 | 7.05 |
| 108 | 5550060001119007 132968111 - 5550060001119007;4400259280004;712173;051218;051218;001;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO"MILIĆI | 0.00 | 6.99 |
| 109 | 5550020000370169 132954441 - 5550020000370169;4400643620009;712173;011018;311018;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE | 0.00 | 6.83 |
| 110 | 1941064665200107 132974663 - 1941064665200107;4402594810002;712173;011118;301118;002;0000000;0000000000 / | PROFMEDIA DOOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA | 0.00 | 6.75 |
| 111 | 5517902219848466 132974297 - 5517902219848466;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 6.60 |
| 112 | 3381602200091039 132952406 - 3381602200091039;4272097340450;712173;011118;301118;056;0000000;0000000000 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI | 0.00 | 6.53 |
| 113 | 5520470002822788 132975082 - 5520470002822788;4508351620003;712173;011118;301118;005;0000000;0000000000 / | VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA | 0.00 | 6.50 |
| 114 | 5550020203613881 132988250 - 5550020203613881;4401450280002;712173;011118;301118;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 6.50 |
| 115 | 3387202200141393 132952449 - 3387202200141393;4201580690092;712173;011118;301118;005;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 6.48 |
| 116 | 5550100000441460 132952883 - 5550100000441460;4503774580006;712173;011118;301118;031;0000000;0000000000 / | ČAJEVIĆ MILE ADVOKAT | 0.00 | 6.37 |
| 117 | 5520001646250889 132991037 - 5520001646250889;4501187380000;712173;051218;051218;005;0000000;0000000000 / | STEFAN-R VL.JARIC SLOBODANKA SPROBA K. POBJEDA I SPRAT LOK. 46BIJELJINA | 0.00 | 6.33 |
| 118 | 3381602200091039 132952425 - 3381602200091039;4272097340506;712173;011118;301118;103;0000000;0000000000 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI | 0.00 | 6.25 |
| 119 | 5620120000233386 132991299 - 5620120000233386;4400573310007;712173;010918;300918;089;0000000;0000000000 / | VENTO DOO PALE TREBEVICKA 57 71420 PALE | 0.00 | 6.15 |
| 120 | 5550070021845045 132959164 - 5550070021845045;4402122480009;712173;011118;301118;002;0000000;0000000000 / | AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA | 0.00 | 6.03 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5551000023788927 132986155 - 5551000023788927;4510479150004;712173;011018;311218;002;0000000;0000000000 / | KOŠNICA SINIŠA PRAŠTALO S.P. SOLIDARNOST | 0.00 | 6.00 |
| 122 | 5673431100026566 132990703 - 5673431100026566;4400362450007;712173;011118;301118;005;0000000;0000000000 / | DAPEX D.O.O. MEDJASI UPLATA JAVNIH PRIHODA | 0.00 | 5.85 |
| 123 | 1610450003500088 132991650 - 1610450003500088;4272026910093;712173;011118;301118;074;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA | 0.00 | 5.85 |
| 124 | 5514902219032361 132991589 - 5514902219032361;4403361090006;712173;011118;301118;074;0000000;0000000000 / | SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA | 0.00 | 5.85 |
| 125 | 5550000025409750 132988146 - 5550000025409750;4403962090003;712173;010918;300918;005;0000000;0000000000 / | SIMPLIFYD DOO BIJELJINA UPL.DOPR. ZA SOLID. NA TERET RADNIKA | 0.00 | 5.84 |
| 126 | 5550070021130737 132905470 - 5550070021130737;4502760580007;712173;011118;311218;002;0000000;0000000000 / | SPEND SP BANJA LUKA DOPR. ZA SOLID. 0,25% | 0.00 | 5.70 |
| 127 | 1610200069010069 132937024 - 1610200069010069;4403525460004;712173;011118;301118;107;0000000;0000000000 / | VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE UPLATA JAVNIH PRIHODA | 0.00 | 5.58 |
| 128 | 1610850002300081 132951973 - 1610850002300081;4501321960000;712173;011118;301118;005;0000000;0000000000 / | KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468 UPLATA JAVNIH PRIHODA | 0.00 | 5.58 |
| 129 | 5673432500065202 132990713 - 5673432500065202;4510552410001;712173;011118;301118;005;0000000;0000000000 / | DINAMIK GRADNJA SP BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 5.50 |
| 130 | 5510390001692272 132950779 - 5510390001692272;4504998800008;712173;011118;301118;015;0000000;0000000000 / | PEKARA KLAS SP UPLATA JAVNIH PRIHODA | 0.00 | 5.50 |
| 131 | 5540040030002519 132990611 - 5540040030002519;4401765190001;712173;011118;301118;074;0000000;0000000000 / | EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO UPLATA JAVNIH PRIHODA | 0.00 | 5.44 |
| 132 | 5559000008934238 132960446 - 5559000008934238;4402969720006;712173;011108;301118;107;0000000;0000000000 / | RAD-GRADJEVINAR DOO DOP ZA SOLIDARNOST | 0.00 | 5.30 |
| 133 | 1610450022920070 132950950 - 1610450022920070;4402148870000;712173;011118;301118;011;0000000;0000000011 / | ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA | 0.00 | 5.17 |
| 134 | 5510600001540311 132991576 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 5.11 |
| 135 | 1610400009850050 132974613 - 1610400009850050;4400099490007;712173;011118;301118;103;0000000;0000000000 / | ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA | 0.00 | 5.10 |
| 136 | 5550070022614061 132985408 - 5550070022614061;4403285560006;712173;011118;301118;002;0000000;0000000000 / | ZU "KUTANOVA" BANJA LUKA UPL DOPRINOSA SOLIDARNOSTI | 0.00 | 5.06 |
| 137 | 5550020003613849 132987899 - 5550020003613849;4401450280002;712173;011118;301118;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-12-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2018- | 0.00 | 4.91 |
| 138 | 1995720034208048 132991521 - 1995720034208048;4404000520002;712173;011118;301118;005;0000000;0000000000 / | MSPROM D.O.O.BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 4.82 |
| 139 | 5550101000669570 132987874 - 5550101000669570;4400498510003;712173;011018;311018;113;0000000;0000000000 / | SO VIŠEGRAD 10PP T CSR 10/18 PP | 0.00 | 4.74 |
| 140 | 5540050000098243 132975874 - 5540050000098243;4402042530005;712173;011118;301118;013;0000000;0000000000 / | ENERGO GASOBUDOVAC UPLATA JAVNIH PRIHODA | 0.00 | 4.67 |
| 141 | 5510680001823159 132950703 - 5510680001823159;4504347610006;712173;011118;301118;088;0000000;0000000000 / | CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 4.49 |
| 142 | 5510290001749410 132950696 - 5510290001749410;4505478090004;712173;010918;300918;005;0000000;0000000000 / | LOVAC UR RESTORAN BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 4.44 |
| 143 | 5540060000067348 132975820 - 5540060000067348;4400962720008;712173;011118;301118;028;0000000;0000000000 / | DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 4.30 |
| 144 | 5550010000697011 132944421 - 5550010000697011;4400437210007;712173;011118;301118;005;0000000;0000000000 / | ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU SOLIDARNOST | 0.00 | 4.30 |

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

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5672411100097330 132990696 - 5672411100097330;4404191440003;712173;011118;301118;002;0000000;0000000000 / | AG STUDIO DOO BANJA LUKA | 0.00 | 4.25 |
| | UPLATA JAVNIH PRIHODA | | | |
| 146 | 5675611100004244 132990895 - 5675611100004244;4404248490002;712173;011118;301118;103;0000000;0000000000 / | GACIC GRADNJA DOO TESLIC | 0.00 | 4.12 |
| | UPLATA JAVNIH PRIHODA | | | |
| 147 | 5550000028880216 132992469 - 5550000028880216;4940156490005;712173;011118;301118;005;0000000;0000000011 / | PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH | 0.00 | 4.08 |
| | SOLIDARNOST ZA LIJ. DJECE U INOST. | | | |
| 148 | 1941410182100116 132937041 - 1941410182100116;4403828280009;712173;041218;041218;113;0000000;0000000000 / | BRASSCO DOOKOSOVSKA 6 73240 VIŠEGRAD,BA | 0.00 | 4.08 |
| | UPLATA JAVNIH PRIHODA | | | |
| 149 | 5550020015254819 132946599 - 5550020015254819;4401457290003;712173;051218;051218;085;0000000;0000000000 / | "MT-PROM" D.O.O. ISTOČNA ILIDŽA | 0.00 | 4.02 |
| | POS DOP SOLIDARNOSTI | | | |
| 150 | 5510600001540311 132991575 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 4.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 151 | 5550060046433042 132977662 - 5550060046433042;4507543080006;712173;011118;301118;119;0000000;0000000000 / | UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK | 0.00 | 4.00 |
| | SOLIDARNOST ZA LIJEČENJE DJECE U INO | | | |
| 152 | 1610000147370074 132974601 - 1610000147370074;4509760170008;712173;010918;300918;085;0000000;0000000000 / | PANSTON ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645 | 0.00 | 3.93 |
| | UPLATA JAVNIH PRIHODA | | | |
| 153 | 5550020003613849 132986341 - 5550020003613849;4401450280002;712173;011118;301118;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 3.92 |
| | 05-12-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA XI/2018- | | | |
| 154 | 5540120020025774 132938602 - 5540120020025774;4403523410000;712173;011118;301118;100;0000000;0000000000 / | DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE | 0.00 | 3.84 |
| | UPLATA JAVNIH PRIHODA | | | |
| 155 | 5620038129129774 132975460 - 5620038129129774;4509713410009;712173;011118;301118;005;0000000;0000000000 / | LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA | 0.00 | 3.79 |
| | UPLATA JAVNIH PRIHODA | | | |
| 156 | 5550070021039169 132943265 - 5550070021039169;4400745200004;712173;010718;310718;011;0000000;0000000000 / | CONDOR-ŠPED DOO NOVI GRAD | 0.00 | 3.58 |
| | FOND SOLIDARNOSTI 07/18 | | | |
| 157 | 5550101000669570 132988378 - 5550101000669570;4400502990007;712173;051218;051218;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 3.56 |
| | 10FS T G. GALE. 10/18 PRIP | | | |
| 158 | 5550070021438906 132988168 - 5550070021438906;4402524440003;712173;011118;051218;002;0000000;0000000000 / | "DRVO MEHANIKA" D.O.O. B.LUKA | 0.00 | 3.51 |
| | FOND SOL. 11/18 | | | |
| 159 | 5540070000062352 132951776 - 5540070000062352;4500637980006;712173;011118;301118;027;0000000;0000000000 / | SZR AUTOSERVIS BATO SPDERVENTA | 0.00 | 3.47 |
| | UPLATA JAVNIH PRIHODA | | | |
| 160 | 5551000026155048 132998008 - 5551000026155048;4509819670000;712173;011118;301118;002;0000000;0000000000 / | LA STRADA GOJIĆ JOVANA S.P. | 0.00 | 3.46 |
| | DOPRINOS SOLIDARNOSTI | | | |
| 161 | 5540010000090291 132975868 - 5540010000090291;4501335320003;712173;011118;301118;005;0000000;0000000000 / | DUGA ZR - FOTOLABORATORIJABIJELJINA | 0.00 | 3.46 |
| | UPLATA JAVNIH PRIHODA | | | |
| 162 | 5520260002264127 132975052 - 5520260002264127;4506857300004;712173;011118;301118;011;0000000;0000000000 / | PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786 | 0.00 | 3.41 |
| | UPLATA JAVNIH PRIHODA | | | |
| 163 | 5550090050908281 132960711 - 5550090050908281;4508119480009;712173;011118;301118;107;0000000;0000000000 / | PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P | 0.00 | 3.39 |
| | FOND SOLIDARNOSTI 11/18 | | | |
| 164 | 5674411100008087 132974737 - 5674411100008087;4403993720005;712173;011018;311018;107;0000000;0000000000 / | JOMIL DOO TREBINJE | 0.00 | 3.30 |
| | UPLATA JAVNIH PRIHODA | | | |
| 165 | 5520001547303711 132975007 - 5520001547303711;4508827210003;712173;011118;301118;088;0000000;0000000000 / | HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE | 0.00 | 3.30 |
| | UPLATA JAVNIH PRIHODA | | | |
| 166 | 5514502211788421 132974360 - 5514502211788421;4508938980002;712173;011118;301118;005;0000000;0000000000 / | ADVOKAT MILENKO ZELENOVIC | 0.00 | 3.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 167 | 3387202200141393 132952455 - 3387202200141393;4201580690092;712173;011118;301118;005;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 3.09 |
| | UPLATA JAVNIH PRIHODA | | | |
| 168 | 5550020003627041 132935182 - 5550020003627041;4400627420008;712173;010618;300618;094;0000000;0000000000 / | " DEVIS " D.O.O | 0.00 | 3.00 |
| | UPL SR SOLID ZA 6/18 | | | |

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

2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5540120000032522 132990632 - 5540120000032522;4510534430003;712173;011118;301118;119;0000000;0000000000 / | BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK | 0.00 | 3.00 |
| 170 | 3387202200141393 132952456 - 3387202200141393;4201580690033;712173;011118;301118;002;0000000;0000000011 / | TEMA RETAIL BA D.O.O. SARAJEVO | 0.00 | 2.99 |
| 171 | 5550070051288813 132987962 - 5550070051288813;4402116750002;712173;051218;051218;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 2.85 |
| 172 | 5550070051288813 132988060 - 5550070051288813;4402116750002;712173;011118;301118;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 2.85 |
| 173 | 5676032500004059 132990658 - 5676032500004059;4507086590001;712173;011118;301118;056;0000000;0000000000 / | UR RC CLUB VL.REMIC SASA SP LAKTASI | 0.00 | 2.80 |
| 174 | 5540010000448124 132975824 - 5540010000448124;4508419360005;712173;011118;301118;005;0000000;0000000000 / | ZR PEKARA MIKICUL STEFANA DECANSKOG 101 | 0.00 | 2.75 |
| 175 | 5674832500031376 132990769 - 5674832500031376;4509679720001;712173;010918;300918;088;0000000;0000000000 / | UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO | 0.00 | 2.75 |
| 176 | 5550060855344075 132993073 - 5550060855344075;4508576460005;712173;011118;301118;015;0000000;0000000000 / | TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P. | 0.00 | 2.66 |
| 177 | 555000009365659 132958770 - 555000009365659;4403642850000;712173;011118;301118;005;0000000;0000000011 / | "KRSTIĆ-Ž" DOO VELIKA OBARSKA | 0.00 | 2.66 |
| 178 | 5620998149330849 132991288 - 5620998149330849;4404366850005;712173;011118;301118;056;0000000;0000000000 / | LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI | 0.00 | 2.56 |
| 179 | 5620038141083860 132938272 - 5620038141083860;4510377740001;712173;011118;301118;119;0000000;0000000000 / | EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK | 0.00 | 2.51 |
| 180 | 5554000038501446 132976375 - 5554000038501446;4510623530003;712173;011118;301118;116;0000000;0000000000 / | CHENG JIANWANG CHENG S.P. VLASENICA | 0.00 | 2.44 |
| 181 | 5673031100059372 132974741 - 5673031100059372;4401493680004;712173;011118;301118;007;0000000;0000000000 / | ANA KOMERC DOO K.DUBICA | 0.00 | 2.43 |
| 182 | 5620058024082750 132991196 - 5620058024082750;4400112930003;712173;011118;301118;028;0000000;0000000000 / | ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ | 0.00 | 2.40 |
| 183 | 5550100027154581 132959526 - 5550100027154581;4505024900001;712173;010918;300918;113;0000000;0000000000 / | SZTR KRUNA VLASNIK BARANAC VESNA S.P | 0.00 | 2.39 |
| 184 | 5550100027154581 132959092 - 5550100027154581;4505024900001;712173;011018;311018;113;0000000;0000000000 / | SZTR KRUNA VLASNIK BARANAC VESNA S.P | 0.00 | 2.39 |
| 185 | 5520001791950418 132991008 - 5520001791950418;4510611360005;712173;010818;310818;010;0000000;0000000000 / | JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD | 0.00 | 2.37 |
| 186 | 3383502200123245 132952388 - 3383502200123245;4400867730004;731212;011118;301118;002;0000000;0000000000 / | BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA | 0.00 | 2.36 |
| 187 | 5551000024392073 132953786 - 5551000024392073;4508801920002;712173;011118;301118;002;0000000;0000000000 / | VB METAL SP BANJA LUKA | 0.00 | 2.30 |
| 188 | 5550060030349278 132992713 - 5550060030349278;4402792450003;712173;011118;301118;097;0000000;0000000000 / | D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA | 0.00 | 2.28 |
| 189 | 5550090000476332 132957439 - 5550090000476332;4503611520006;731211;011108;301118;107;0000000;0000000000 / | FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P | 0.00 | 2.20 |
| 190 | 5520040002397222 132991012 - 5520040002397222;4402963440001;712173;011118;301118;088;0000000;0000000000 / | KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070 | 0.00 | 2.20 |
| 191 | 5550070020591029 132958691 - 5550070020591029;4402122480009;712173;011118;301118;002;0000000;0000000000 / | UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA | 0.00 | 2.16 |
| 192 | 5551000039055854 132990119 - 5551000039055854;4508302250004;712173;011118;301118;002;0000000;0000000000 / | FIZIODERM ALMA PRITINA SP BANJA LUKA | 0.00 | 2.13 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5672412500118409 132951824 - 5672412500118409;4510280150005;712173;011118;301118;002;0000000;0000000000 / | CARLI MILE RADJEVIC SP BANJA LUKA | 0.00 | 2.05 |
| 194 | 5722860000220295 132990930 - 5722860000220295;4510033140005;712173;011118;301118;119;0000000;0000000000 / | DISNEYLAND TR ZVORNIK, SVETOG SAVE X3 | 0.00 | 1.91 |
| 195 | 3383902266172562 132992028 - 3383902266172562;4404283210004;712173;011118;301118;028;0000000;0000000000 / | DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ | 0.00 | 1.83 |
| 196 | 5673021100000445 132974764 - 5673021100000445;4402909660004;712173;011118;301118;007;0000000;0000000000 / | KD PHARM DOO K.DUBICA | 0.00 | 1.83 |
| 197 | 5540020000041451 132975853 - 5540020000041451;4400456430000;712173;011118;301118;109;0000000;0000000000 / | ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK | 0.00 | 1.76 |
| 198 | 5672532500034595 132990699 - 5672532500034595;4510138240005;712173;011118;301118;056;0000000;0000000000 / | MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI | 0.00 | 1.65 |
| 199 | 1610000173910050 132936854 - 1610000173910050;4404131200003;712173;011118;301118;085;0000000;0000000000 / | ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900 | 0.00 | 1.61 |
| 200 | 5553000016683577 132988257 - 5553000016683577;4507114470009;712173;011118;301118;103;0000000;0000000000 / | TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC | 0.00 | 1.60 |
| 201 | 5553000023048232 132921138 - 5553000023048232;4403918190009;712173;011018;311018;138;0000000;0000000000 / | UDRUZENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI | 0.00 | 1.50 |
| 202 | 5674912500006540 132990721 - 5674912500006540;4509437390007;712173;011118;301118;089;0000000;0000000000 / | LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE | 0.00 | 1.40 |
| 203 | 1995630030534129 132950588 - 1995630030534129;4403797970001;712173;011118;301118;002;0000000;0000000000 / | DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI | 0.00 | 1.38 |
| 204 | 5551000018253816 132949473 - 5551000018253816;4509315950001;712173;010918;300918;011;0000000;0000000000 / | BOBA SP | 0.00 | 1.37 |
| 205 | 5510080001495426 132938142 - 5510080001495426;4504433450003;712173;041218;041218;025;0000000;0000000000 / | KOMETA SP NEDELJKO JOVANOVIC CELINAC | 0.00 | 1.34 |
| 206 | 5550060047373263 132983377 - 5550060047373263;4500844180001;712173;011218;311218;119;0000000;0000000000 / | TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA | 0.00 | 1.34 |
| 207 | 5672411100063962 132951889 - 5672411100063962;4403799750009;712173;011118;301118;002;0000000;0000000000 / | SAILO INZENJERING DOO BANJA LUKA | 0.00 | 1.25 |
| 208 | 5621008000671704 132975514 - 5621008000671704;4502675710007;712173;011118;301118;002;0000000;0000000000 / | DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA | 0.00 | 1.25 |
| 209 | 5558000008761919 132905311 - 5558000008761919;4508001210007;712173;011108;301118;113;0000000;0000000000 / | ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD | 0.00 | 1.25 |
| 210 | 5673432500023686 132990708 - 5673432500023686;4508975590001;712173;011118;301118;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.25 |
| 211 | 5514602211713241 132991563 - 5514602211713241;4510288720005;712173;011118;311218;028;0000000;0000000000 / | CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJ, VIDOVDANSKA 101 DOBOJ | 0.00 | 1.20 |
| 212 | 5550020004726924 132963288 - 5550020004726924;4401598600006;712173;011118;301118;094;0000000;0000000000 / | D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" | 0.00 | 1.18 |
| 213 | 5550060030352091 132976270 - 5550060030352091;4402823430006;712173;010918;300918;119;0000000;0000000000 / | M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 1.16 |
| 214 | 141555320018723 132991534 - 141555320018723;4404368710006;712173;011118;301118;002;0000000;0000000000 / | ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVICA 117A | 0.00 | 1.16 |
| 215 | 5550020015898414 132958864 - 5550020015898414;4501504610008;712173;011118;301118;088;0000000;0030112018 / | "ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO | 0.00 | 1.16 |
| 216 | 5551000036900029 132954357 - 5551000036900029;4510533970004;712173;011118;301118;002;0000000;0000000000 / | UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA | 0.00 | 1.14 |

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 2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5510010000316152 132936631 - 5510010000316152;4401566070005;731212;051218;051218;002;0000000;0000000000 / | ENERGOMONT DOO BANJALUKA | 0.00 | 1.13 |
| | UPLATA JAVNIH PRIHODA | | | |
| 218 | 5550101000669570 132987999 - 5550101000669570;4400498940008;712173;011018;311018;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 1.12 |
| | 10-18D T DOM K. 10/18 PP | | | |
| 219 | 5675412500021259 132937250 - 5675412500021259;4509981770000;712173;011118;301118;028;0000000;0000000000 / | AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ | 0.00 | 1.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 220 | 5550060055031219 132903832 - 5550060055031219;4508551040001;712173;011218;311218;119;0000000;0000000000 / | FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK | 0.00 | 1.10 |
| | DOP ZA LIJECENJE DJECE XI/18 | | | |
| 221 | 1610000124080083 132936907 - 1610000124080083;4508725990004;712173;011118;301118;119;0000000;0000000000 / | TRGOVINSKA RADNJA BOX VIDAKOVIC MILSVETOG SAVE BB75400ZVORNIK065 169691 | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 222 | 5540010000468106 132938643 - 5540010000468106;4508795180000;712173;011118;301118;005;0000000;0000000000 / | EXTRA MARKET TRJANJA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 223 | 5550000022451347 132984608 - 5550000022451347;4509632680001;712173;011118;301118;005;0000000;0000000000 / | PREDA C PREDRAG CVIJANOVIĆ S P BIJE LJINA | 0.00 | 1.10 |
| | POSEBAN DOPRINOS | | | |
| 224 | 5551000040350222 132952770 - 5551000040350222;4510795400004;712173;011118;301118;002;0000000;0000000000 / | JEDINICA GORAN JAVORAC SP BANJA LUKA | 0.00 | 1.10 |
| | DOPRINOS SOLIDARNOSTI | | | |
| 225 | 5722860000225630 132974942 - 5722860000225630;4509936470003;712173;011118;301118;119;0000000;0000000000 / | MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 226 | 5514502231746365 132974385 - 5514502231746365;4404340460004;712173;011118;301118;119;0000000;0000000000 / | CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 227 | 5673431100054308 132990700 - 5673431100054308;4404000360005;712173;011118;301118;005;0000000;0000000000 / | EXCLUSIVE FASHION COSMETICS DOO BIJE LJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 228 | 5675412500020289 132937243 - 5675412500020289;4509909580000;712173;011118;301118;028;0000000;0000000000 / | AUTOMEH.TRGOV.RADNJA EURO AUTO MIORAD RAUKOVIC SP DOBOJ | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 229 | 5674832500030018 132951859 - 5674832500030018;4508066770000;712173;011118;301118;088;0000000;0000000000 / | ZAN.I USL.SALON LJE POTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 230 | 1415455320010774 132950628 - 1415455320010774;4510741810002;712173;011118;301118;015;0000000;0000000000 / | RIBOSPORT 3D, DRINSKA BB | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 231 | 5673432500050458 132990694 - 5673432500050458;4509857840008;712173;011118;301118;005;0000000;0000000000 / | SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJE LJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 232 | 5676512500019264 132990890 - 5676512500019264;4510185080008;712173;011118;301118;064;0000000;0000000000 / | SARA SLOBODANKA ZERIC SP MODRICA | 0.00 | 1.05 |
| | UPLATA JAVNIH PRIHODA | | | |
| 233 | 5675412500012917 132990898 - 5675412500012917;4509056670003;712173;011118;301118;103;0000000;0000000000 / | OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC | 0.00 | 1.05 |
| | UPLATA JAVNIH PRIHODA | | | |
| 234 | 5550070051288813 132988009 - 5550070051288813;4402116750002;712173;011118;301118;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 1.00 |
| | SOLIDARNOST | | | |
| 235 | 5553000034448739 132903460 - 5553000034448739;4510350970005;712173;011118;301118;064;0000000;0000000000 / | FRIZERSKI SALON CAPRI MAJID BEĆIRBAŠIĆ SP MODRIČA | 0.00 | 1.00 |
| | DOP SOLIOD | | | |
| 236 | 5510600001540311 132991573 - 5510600001540311;4400590750002;712173;011118;301118;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 0.90 |
| | UPLATA JAVNIH PRIHODA | | | |
| 237 | 5550101000669570 132988494 - 5550101000669570;4400496900009;712173;051218;051218;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 0.78 |
| | FS 10 T OBD. 10/18 PRIP | | | |
| 238 | 5551000039964162 132997866 - 5551000039964162;4510776440003;712173;011118;301118;002;0000000;0000000000 / | MARKA TURS BOJAN MARKOVIĆ SP | 0.00 | 0.69 |
| | POSEBAN DOPRINOSA ZA SOLIDARNOST | | | |
| 239 | 5551000040012468 132976163 - 5551000040012468;4510779540009;712173;011118;301118;002;0000000;0000000000 / | TROMEDA EMIRA ČOPIĆ SP BANJA LUKA | 0.00 | 0.56 |
| | DOP SOLIDARNOSTI 11/2018 | | | |
| 240 | 5557000014179322 132987479 - 5557000014179322;4509133250004;712173;011118;301118;085;0000000;0000000000 / | ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. | 0.00 | 0.55 |
| | DOPR ZA SOLID, | | | |

IZVOD BR. 284

O PROMJENAMA SREDSTAVA NA RAČUNU

05.12.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,305,575.16

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 5514602211597326 132936647 - 5514602211597326;4509436820008;712173;011118;301118;028;0000000;0000000000 / | AUTOPRAONICA LOTUS SASA PAJDIC SP | 0.00 | 0.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 242 | 1610450043020022 132936826 - 1610450043020022;4402778460004;712173;011118;301118;008;0000000;0000000000 / | UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BBGRADISKA | 0.00 | 0.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 243 | 5550020049521815 132949879 - 5550020049521815;4508026040009;712173;011118;301118;088;0000000;0000000000 / | "BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO | 0.00 | 0.55 |
| | UPLATA SOL. ZA LIJECENJE DJECE U INOST. | | | |
| 244 | 5551000040132069 132952747 - 5551000040132069;4510753820003;712173;011118;301118;007;0000000;0000000000 / | STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA | 0.00 | 0.50 |
| | SREDSTVA SOLIDARNOSTI | | | |
| 245 | 5674832500031376 132990768 - 5674832500031376;4509679720001;712173;010918;300918;088;0000000;0000000000 / | UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO | 0.00 | 0.28 |
| | UPLATA JAVNIH PRIHODA | | | |

UKUPAN PROMET 0.00 18,760.92

NOVO STANJE 2,324,336.08

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,324,336.08

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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

Izvjestaj o promjenama na racunu
na dan: 05.12.2018

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 | | | | |
| 555-100-00413855-03 05.12.18 JZU BOLNICA - NAMJENSKO TROSENJE SREDSTAVA KRF | 0,00 | 974,91 | 5621833941598413 4403626490001 | 55510000413855034403626490001071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000 |
| 572-000-00003519-70 05.12.18 MKD MIKROFIN DOO BANJA LUKA | 0,00 | 567,82 | 5621833941581610 4400884230007 | 57200000003519704400884230007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-162-11001388-37 05.12.18 BRAVO SYSTEMS DOO BANJA LUKA | 0,00 | 498,79 | 5621833941601327 4401548920000 | 56716211001388374401548920000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81249924-82 05.12.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 | 0,00 | 388,40 | 5621833941592500 4401150640007 | DOPRINOS ZA LIJECENJE-ZARADA ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-300-22508071-28 05.12.18 THEMA DOO | 0,00 | 281,13 | 5621833941567695 4209220100023 | 33830022508071284209220100023071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 234,22 | 5621833941599442 4200936090005 | 33890022013206294200936090005071217?301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 562-099-00004171-09 05.12.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVANSKA BB 78000 | 0,00 | 232,18 | 5621833941571929/0 4400820260000 | SRED SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-008-00000060-20 05.12.18 KOMUNALNO AD TREBINJE | 0,00 | 204,98 | 5621833941572154 4401359280008 | Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/12/17 31/12/17 0000000 107 0000000000 |
| 562-003-80949766-56 05.12.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI | 0,00 | 193,50 | 5621833941592879 4403077880005 | FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-11/18 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 190,12 | 5621833941587697 4402889700004 | 56201281377238244402889700004071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-060-00015451-61 05.12.18 ONOGOST DOO SOKOLAC | 0,00 | 174,53 | 5621833941579387 4400627770009 | 55106000015451614400627770009071217?301111830 11180940000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000 |
| 338-350-22575808-07 05.12.18 DOOB 3 D LABS DOO BANJA LUKA | 0,00 | 152,51 | 5621833941599996 4403657960006 | 33835022575808074403657960006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-700-22138379-06 05.12.18 MLJEKARA PADJENI DOO | 0,00 | 147,65 | 5621833941579462 4402818780007 | 55170022138379064402818780007071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 145,76 | 5621833941599597 4403462520001 | 33890022013206294403462520001071217?301111830 1118085000000099999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 133,17 | 5621833941599557 4403462520001 | 33890022013206294403462520001071217?301111830 1118088000000099999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-001-00012345-48 05.12.18 GAGI TRANS DOO BANJA LUKA | 0,00 | 131,66 | 5621833941568224 4401622750006 | 55100100012345484401622750006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 129,47 | 5621833941599501 4403462520001 | 33890022013206294403462520001071217?301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |

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 | | | | |
| 562-099-00002148-64 | 0,00 | 127,32 | 5621833941575371 | Poseban doprinos za solidarnost |
| 05.12.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI | | 4401147930002 | 712173 | 01/10/18 31/10/18 0000000 056 0000000000 |
| 555-600-00312010-29 | 0,00 | 124,92 | 5621833941598268 | 55560000312010294200308360001071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200308360001 | 712173 | 111800200000000107821611 01/11/18 30/11/18 0000000 002 0107821611 |
| 562-099-00017396-07 | 0,00 | 118,76 | 5621833941579093 | DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE |
| 05.12.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 | | 4402270750007 | 712173 | U INOSTRANSTVU 01/12/18 31/12/18 0000000 056 0000000000 |
| 562-100-80002799-21 | 0,00 | 111,50 | 5621833941592976 | UPLATA ZA NOVEMBAR |
| 05.12.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON | | 14400920050002 | 712173 | 01/12/18 31/12/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 99,71 | 5621833941599683 | 33890022013206294200872000007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200872000007 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 154-160-20102290-06 | 0,00 | 98,04 | 5621833941580775 | 15416020102290064400638380008071217?301111830 |
| 05.12.18 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL | | 4400638380008 | 712173 | 111809000000000000000000 01/11/18 30/11/18 0000000 090 0000000000 |
| 161-045-00673100-83 | 0,00 | 96,90 | 5621833941596968 | 16104500673100834402070310002071217?301121831 |
| 05.12.18 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR | | 4402070310002 | 712173 | 121805600000000000000000 01/12/18 31/12/18 0000000 056 0000000000 |
| 338-900-22013206-29 | 0,00 | 94,23 | 5621833941599524 | 33890022013206294200936090005071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200936090005 | 712173 | 111800500000009999999999 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-099-00001289-22 | 0,00 | 91,43 | 5621833941558499 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA |
| 05.12.18 COMPEX DOO BRA? xC6?E PISTELJI? xC6?A 1 BANJA LUK | | 4400786650006 | 712173 | 10/2018 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 91,36 | 5621833941598296 | 55560000312010294200950590002071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 89,32 | 5621833941599424 | 33890022013206294403462520001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-008-00002427-97 | 0,00 | 83,76 | 5621833941608598/0 | POS DOPR ZA SOLID 11/18 |
| 05.12.18 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC | | 4401376290009 | 712173 | 01/11/18 30/11/18 0000000 006 0000000000 |
| 161-000-00330300-63 | 0,00 | 81,98 | 5621833941597080 | 1610000330300634200442090223071217?301111830 |
| 05.12.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | | 4200442090223 | 712173 | 1118074000000000000000011 01/11/18 30/11/18 0000000 074 0000000011 |
| 551-790-22204066-04 | 0,00 | 77,25 | 5621833941596612 | 55179022204066044200824880003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4200824880003 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-790-22204066-04 | 0,00 | 76,01 | 5621833941596525 | 55179022204066044201544380001071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4201544380001 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 75,73 | 5621833941599506 | 33890022013206294200071920007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200071920007 | 712173 | 111808900000009999999999 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-012-81377238-24 | 0,00 | 73,42 | 5621833941587703 | 56201281377238244200824880038071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | 4200824880038 | 712173 | 111808500000009999999999 01/11/18 30/11/18 0000000 085 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 70,99 | 5621833941596577 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-008-00000438-50 05.12.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 | 0,00 | 70,85 | 5621833941585428/0 8828014401398180002 | TAKSA 712173 01/11/08 30/11/18 0000000 069 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 70,43 | 5621833941596567 4201544380001 | 55179022204066044201544380001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 69,32 | 5621833941596635 4200749650005 | 55179022204066044200749650005071217?301111830 111808500000009068013078 712173 01/11/18 30/11/18 0000000 085 9068013078 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 66,01 | 5621833941599677 4200071920007 | 33890022013206294200071920007071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 161-000-00330300-63 05.12.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 65,38 | 5621833941597076 4200442090355 | 16100000330300634200442090355071217?301111830 111807500000000000000011 712173 01/11/18 30/11/18 0000000 075 0000000011 |
| 562-100-80000004-64 05.12.18 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU | 0,00 | 65,30 | 5621833941579879/0 4401177500002 | DOPR ZA LIJERCERNJE DJECE 712173 01/07/18 30/11/18 0000000 056 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 63,93 | 5621833941599270 4200936090005 | 33890022013206294200936090005071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 63,79 | 5621833941587683 4200703820003 | 56201281377238244200703820003071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 62,45 | 5621833941599812 4200936090005 | 33890022013206294200936090005071217?301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 562-099-00000149-47 05.12.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN | 0,00 | 62,04 | 5621833941591976 4400966390002 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 61,52 | 5621833941599430 4200872000007 | 33890022013206294200872000007071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 567-543-11003470-51 05.12.18 AUTOKOMERC AD DOBOJ | 0,00 | 60,77 | 5621833941601312 4400119190005 | 56754311003470514400119190005071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 60,21 | 5621833941599500 4200308360001 | 33890022013206294200308360001071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 567-543-11000006-64 05.12.18 JOSIPOVIC DOO DOBOJ | 0,00 | 57,53 | 5621833941582327 4400108230005 | 56754311000006644400108230005071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 161-000-00330300-63 05.12.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 55,04 | 5621833941596922 4200442090100 | 16100000330300634200442090100071217?301111830 1118056000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 53,81 | 5621833941598278 4200862970008 | 55560000312010294200862970008071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80729366-56 05.12.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS | 0,00 | 53,21 | 5621833941603700 4402927480005 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/18 31/12/18 0000000 053 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 52,86 | 5621833941587685 4200703820003 | 5620128137723824420070382000307121730111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 50,54 | 5621833941599495 4200057260002 | 33890022013206294200057260002071217?30111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-099-00004256-45 05.12.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR | 0,00 | 49,80 | 5621833941576686/0 4400870790000 | DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 49,21 | 5621833941599338 4200872000007 | 33890022013206294200872000007071217?30111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22012939-54 05.12.18 CARLSBERG BH DOO | 0,00 | 49,12 | 5621833941567680 4201159470024 | 33890022012939544201159470024071217?30111830 111805600000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011 |
| 562-005-81027380-13 05.12.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 | 0,00 | 48,69 | 5621833941576220 4400158090000 | FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 11/18 712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 48,27 | 5621833941598149 4200950590002 | 55560000312010294200950590002071217?30111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 47,94 | 5621833941599533 4200057260002 | 33890022013206294200057260002071217?30111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 47,15 | 5621833941599360 4200071920007 | 33890022013206294200071920007071217?30111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 46,12 | 5621833941587700 4200885910002 | 5620128137723824420088591000207121730111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 46,08 | 5621833941599578 4200057260002 | 33890022013206294200057260002071217?30111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 45,27 | 5621833941596550 4200749650005 | 55179022204066044200749650005071217?30111830 1118088000000009068013078 712173 01/11/18 30/11/18 0000000 088 9068013078 |
| 554-005-00000031-83 05.12.18 PD NAPREDAK PELAGICEVOPELAGICEVO | 0,00 | 43,96 | 5621833941581958 4400471400001 | 55400500000031834400471400001071217?30111830 1118034000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 43,90 | 5621833941596384 4200749650005 | 55179022204066044200749650005071217?30111830 1118089000000009068013078 712173 01/11/18 30/11/18 0000000 089 9068013078 |
| 194-106-63159001-29 05.12.18 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC | 0,00 | 42,91 | 5621833941580105 4403209380007 | 19410663159001294403209380007071217?301011830 1118002000000000000000000 712173 01/01/18 30/11/18 0000000 002 0000000000 |
| 562-005-00000442-88 05.12.18 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 | 0,00 | 41,11 | 5621833941554036/0 D4400150190005 | uplata 712173 01/07/18 31/07/18 0000000 027 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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 41,02 | 5621833941599496 4200057260002 | 33890022013206294200057260002071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 40,73 | 5621833941599791 4200872000007 | 33890022013206294200872000007071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 40,54 | 5621833941587704 4200824880038 | 56201281377238244200824880038071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 40,53 | 5621833941599884 4200936090005 | 33890022013206294200936090005071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 39,33 | 5621833941599542 4403462520001 | 33890022013206294403462520001071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 39,20 | 5621833941587673 4402553460005 | 56201281377238244402553460005071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 38,91 | 5621833941596705 4201544380001 | 55179022204066044201544380001071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 38,32 | 5621833941587708 4200885910002 | 56201281377238244200885910002071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 38,15 | 5621833941587678 4200703820003 | 56201281377238244200703820003071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 567-323-11000328-81 05.12.18 VUJICIC D.O.O. | 0,00 | 37,64 | 5621833941566298 4401101270008 | 56732311000328814401101270008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 37,35 | 5621833941587728 4200824880038 | 56201281377238244200824880038071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 562-006-00001528-79 05.12.18 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA KALINCA | 0,00 | 37,20 | 5621833941607037/0 4400533790006 | 1-11/18 712173 05/12/18 05/12/18 0000000 046 0000000000 |
| 551-012-00000829-10 05.12.18 PETROVIC DOO | 0,00 | 36,06 | 5621833941596122 4401118750003 | 55101200000829104401118750003071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 161-000-00330300-63 05.12.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 36,04 | 5621833941597084 4200442090363 | 16100000330300634200442090363071217?301111830 1118064000000000000000011 712173 01/11/18 30/11/18 0000000 064 0000000011 |
| 562-099-00000126-19 05.12.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA | 0,00 | 35,78 | 5621833941578612 4400939070004 | UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/11/18 30/11/18 0000000 002 0111301118 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 35,36 | 5621833941596596 4201544380001 | 55179022204066044201544380001071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 161-000-01873800-52 05.12.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L | 0,00 | 34,67 | 5621833941611736 4404218150002 | 16100001873800524404218150002071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 05.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 34,47 | 5621833941596698 4200749650005 | 55179022204066044200749650005071217?301111830 111800200000009068013078 712173 01/11/18 30/11/18 0000000 002 9068013078 |
| 562-011-81282190-37 05.12.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 | 0,00 | 34,04 | 5621833941592462 4400474840002 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA RADNIKA U RS 712173 01/11/18 30/11/18 0000000 072 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 34,03 | 5621833941596302 4201544380001 | 55179022204066044201544380001071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 338-350-22570457-55 05.12.18 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUKA4403329520007 | 0,00 | 32,41 | 5621833941581080 4403329520007 | 33835022570457554403329520007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 32,41 | 5621833941598282 4200781540009 | 55560000312010294200781540009071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 32,37 | 5621833941596402 4200824880003 | 55179022204066044200824880003071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-480-22142057-43 05.12.18 KEPROM DOO | 0,00 | 32,08 | 5621833941579402 4403315730009 | 55148022142057434403315730009071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 31,85 | 5621833941596462 4200095780001 | 55179022204066044200095780001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-099-81370116-55 05.12.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006 | 0,00 | 31,50 | 5621833941573361/0 4510153630006 | FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,30 | 5621833941599580 4200936090005 | 33890022013206294200936090005071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 31,08 | 5621833941596419 4200095780001 | 55179022204066044200095780001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,84 | 5621833941599575 4200308360001 | 33890022013206294200308360001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,58 | 5621833941599577 4403462520001 | 33890022013206294403462520001071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 554-008-00000157-43 05.12.18 RIM SPED DOO BRODBROD | 0,00 | 30,55 | 5621833941582142 4400128180004 | 55400800000157434400128180004071217?301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,53 | 5621833941598151 4200950590002 | 55560000312010294200950590002071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 30,51 | 5621833941596707 4201544380001 | 55179022204066044201544380001071217?301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 194-106-67162001-17 05.12.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003 | 0,00 | 30,45 | 5621833941580181 4403424350003 | 19410667162001174403424350003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,05 | 5621833941599890 4200936090005 | 33890022013206294200936090005071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 552-026-00024058-44 05.12.18 MS ELEKTRONIK DUBAJICC M. S.P.GAVRILA PRINCIPA 2.4507200710004 | 0,00 | 30,00 | 5621833941565639 4507200710004 | 55202600024058444507200710004071217?301071831 121801100000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000 |
| 567-353-25001881-93 05.12.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC | 0,00 | 29,69 | 5621833941601506 4503365900007 | 56735325001881934503365900007071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 29,43 | 5621833941599661 4200803700005 | 33890022013206294200803700005071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 29,00 | 5621833941596450 4201544380001 | 55179022204066044201544380001071217?301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 28,83 | 5621833941596757 4201544380001 | 55179022204066044201544380001071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 28,61 | 5621833941596544 4200095780001 | 55179022204066044200095780001071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 28,47 | 5621833941599882 4403462520001 | 33890022013206294403462520001071217?301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 562-100-80000295-64 05.12.18 BORTON DOO CARA LAZARA 33 BANJA LUKA | 0,00 | 28,39 | 5621833941553768 4400829560006 | DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 551-450-22140297-03 05.12.18 PELLET ECO MAX DOO BRATUNAC | 0,00 | 28,13 | 5621833941579299 4403887450007 | 55145022140297034403887450007071217?301111830 111801500000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-099-00010760-30 05.12.18 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ | 0,00 | 27,20 | 5621833941603098/4807 4401578750001 | solidarnost 712173 05/12/18 05/12/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 26,92 | 5621833941599279 4200936090005 | 33890022013206294200936090005071217?301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 26,89 | 5621833941598269 4201101550001 | 55560000312010294201101550001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 26,68 | 5621833941587674 4200703820003 | 56201281377238244200703820003071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-009-80933226-09 05.12.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S` | 0,00 | 26,50 | 5621833941606034/0 4400266900000 | PODSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 26,24 | 5621833941587689 4200703820003 | 56201281377238244200703820003071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 26,23 | 5621833941587720 4402182030002 | 56201281377238244402182030002071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00001357-60 05.12.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA | 0,00 | 26,14 | 5621833941592679/0 14400445150005 | UPLATA DOPRINOSA ZA SOLIDAR. ZA XI / 2018 712173 01/11/18 30/11/18 0000000 109 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 25,90 | 5621833941599432 4403462520001 | 33890022013206294403462520001071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 25,59 | 5621833941587702 4200885910002 | 56201281377238244200885910002071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-120-80008956-67 05.12.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR | 0,00 | 25,48 | 5621833941585924 4401215950009 | PLATE 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 567-353-25001881-93 05.12.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC | 0,00 | 24,90 | 5621833941613761 4503329770008 | 56735325001881934503329770008071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 24,78 | 5621833941598297 4200950590002 | 55560000312010294200950590002071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 24,66 | 5621833941599376 4200071920007 | 33890022013206294200071920007071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 567-363-11000150-13 05.12.18 MARJAN TRANSPORT DOO PRIJEDOR | 0,00 | 24,07 | 5621833941582157 4403271850001 | 56736311000150134403271850001071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 24,02 | 5621833941596414 4201544380001 | 55179022204066044201544380001071217?301111830 111800100000009999999999 712173 01/11/18 30/11/18 0000000 001 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 23,94 | 5621833941587707 4402865780007 | 56201281377238244402865780007071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 23,91 | 5621833941587676 4402553460005 | 56201281377238244402553460005071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,90 | 5621833941599891 4403462520001 | 33890022013206294403462520001071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-350-22575639-29 05.12.18 KONTEENT MEDIA DOO BANJA LUKA | 0,00 | 23,83 | 5621833941581026 4404179820003 | 33835022575639294404179820003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,79 | 5621833941599276 4200936090005 | 33890022013206294200936090005071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,45 | 5621833941599339 4403462520001 | 33890022013206294403462520001071217?301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,17 | 5621833941599789 4200803700005 | 33890022013206294200803700005071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 22,65 | 5621833941599803 4403462520001 | 33890022013206294403462520001071217?301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |

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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 22,44 | 5621833941599768 4200872000007 | 33890022013206294200872000007071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-100-80000519-71 05.12.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008 | 0,00 | 22,35 | 5621833941602922/0 4200872000007 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-006-81190127-21 05.12.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006 | 0,00 | 22,29 | 5621833941585714/0 4200308360001 | dopr 712173 01/11/18 30/11/18 0000000 046 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,96 | 5621833941599505 4200308360001 | 33890022013206294200308360001071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 21,85 | 5621833941587718 4200824880038 | 56201281377238244200824880038071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 552-006-00007360-96 05.12.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE | 0,00 | 21,02 | 5621833941581729 4401400850002 | 55200600007360964401400850002071217?301111830 111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 20,88 | 5621833941599685 4403462520001 | 33890022013206294403462520001071217?301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 20,77 | 5621833941599444 4200936090005 | 33890022013206294200936090005071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 20,66 | 5621833941596306 4201544380001 | 55179022204066044201544380001071217?301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999 |
| 562-009-00001214-98 05.12.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003 | 0,00 | 20,66 | 5621833941572102/0 4401889160003 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000 |
| 567-241-25000309-15 05.12.18 AD PREDUZETNICI ORTACI BANJA LUKA | 0,00 | 20,51 | 5621833941582366 4502404520008 | 56724125000309154502404520008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-100-22002430-68 05.12.18 HOLDINA DOO | 0,00 | 20,16 | 5621833941567776 4200068200699 | 33810022002430684200068200699071217?301111830 1118010000000000000000011 712173 01/11/18 30/11/18 0000000 010 0000000011 |
| 567-483-11000569-54 05.12.18 KONDOR DOO ISTOCNO SARAJEVO | 0,00 | 19,77 | 5621833941601632 4400551340000 | 56748311000569544400551340000071217?301111830 111808500000000111301118 712173 01/11/18 30/11/18 0000000 085 0111301118 |
| 567-491-11000053-46 05.12.18 MIG TRANS DOO PALE | 0,00 | 19,65 | 5621833941566452 4400573660008 | 56749111000053464400573660008071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 19,65 | 5621833941587706 4402889700004 | 56201281377238244402889700004071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 554-005-00000128-83 05.12.18 DOO AGROPEX OBUDOVACOBUDOVAC | 0,00 | 19,24 | 5621833941566172 4400477430000 | 55400500000128834400477430000071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000 |
| 562-099-80758638-25 05.12.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007 | 0,00 | 19,24 | 5621833941609096 4402965730007 | DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.12.2018

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 | | | | |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 18,81 | 5621833941587721 4200824880038 | 56201281377238244200824880038071217301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 551-001-00003396-26 05.12.18 SEKTOR DOO BANJA LUKA | 0,00 | 18,72 | 5621833941568246 4400830220006 | 55100100003396264400830220006071217301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,51 | 5621833941599543 4200936090005 | 33890022013206294200936090005071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 551-790-22210898-72 05.12.18 R PLUS S GROUP DOO | 0,00 | 18,50 | 5621833941568155 4404093510001 | 55179022210898724404093510001071217301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,28 | 5621833941599769 4200539410001 | 33890022013206294200539410001071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-099-81058587-47 05.12.18 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT | 0,00 | 18,27 | 5621833941576485/0 4403425590008 | FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-100-00118443-47 05.12.18 MEDIJA-PLUS GROUP DOO BANJA LUKA | 0,00 | 18,24 | 5621833941580291 4403700210008 | 55510000118443474403700210008071217301051830 111800200000000000000000 712173 01/05/18 30/11/18 0000000 002 0000000000 |
| 562-006-80802281-44 05.12.18 DAN AGENCIJA VL NOVAK GOVEDARICA KALINOVIK S | 0,00 | 18,21 | 5621833941593063/0 4507361050004 | solidarnost 712173 01/01/18 31/12/18 0000000 046 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 17,84 | 5621833941587723 4200824880038 | 56201281377238244200824880038071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,82 | 5621833941599561 4200936090005 | 33890022013206294200936090005071217301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,80 | 5621833941599368 4403462520001 | 33890022013206294403462520001071217301111830 111801500000009999999999 712173 01/11/18 30/11/18 0000000 015 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,80 | 5621833941599676 4200936090005 | 33890022013206294200936090005071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,72 | 5621833941599427 4403462520001 | 33890022013206294403462520001071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 17,47 | 5621833941596303 4201544380001 | 55179022204066044201544380001071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 17,22 | 5621833941596535 4201544380001 | 55179022204066044201544380001071217301111830 111810200000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999 |
| 161-000-01166000-25 05.12.18 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB71124272099390055 | 0,00 | 16,79 | 5621833941579589 4200885910002 | 16100001166000254272099390055071217301111830 111808500000000000000011 712173 01/11/18 30/11/18 0000000 085 0000000011 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 16,40 | 5621833941587751 4200885910002 | 56201281377238244200885910002071217301111830 111810300000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999 |

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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,31 | 5621833941599337 4200539410001 | 33890022013206294200539410001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,24 | 5621833941598288 4201071380009 | 55560000312010294201071380009071217?301111830 111800200000009002198339 712173 01/11/18 30/11/18 0000000 002 9002198339 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,21 | 5621833941596570 4200932000001 | 55179022204066044200932000001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,16 | 5621833941599522 4403462520001 | 33890022013206294403462520001071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 562-099-00000607-31 05.12.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:4400828590009 | 0,00 | 16,10 | 5621833941586243/0 7:4400828590009 | FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-008-00002997-36 05.12.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOSTI 4401404250000 | 0,00 | 16,05 | 5621833941561625 4401404250000 | obustava na plate za fond sol.11/18 712173 30/11/18 30/11/18 0000000 136 0000000000 |
| 572-246-00004957-95 05.12.18 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32 | 0,00 | 15,92 | 5621833941565313 4403104790005 | 57224600004957954403104790005071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 15,86 | 5621833941596401 4200824880003 | 55179022204066044200824880003071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-720-77001658-44 05.12.18 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 15,77 | 5621833941612343 4202184100017 | 33872077001658444202184100017071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,52 | 5621833941598279 4200862970008 | 55560000312010294200862970008071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,37 | 5621833941599336 4200161160001 | 33890022013206294200161160001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,33 | 5621833941599355 4200803700005 | 33890022013206294200803700005071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 567-353-11000159-88 05.12.18 TEKSTIL DIJANA DOO SRBAC | 0,00 | 15,28 | 5621833941613762 4401266600002 | 56735311000159884401266600002071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 161-000-01999000-36 05.12.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI 4404309970002 | 0,00 | 15,15 | 5621833941596900 4404309970002 | 16100001999000364404309970002071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22024800-70 05.12.18 CEMEX BH D.O.O | 0,00 | 15,07 | 5621833941599236 000000000000000 | 33890022024800700000000000000071217?301111830 111807400000000000112018 712173 01/11/18 30/11/18 0000000 074 0000112018 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 14,94 | 5621833941596631 4227464050000 | 55179022204066044227464050000071217?301111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 562-003-81219874-70 05.12.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008 | 0,00 | 14,89 | 5621833941592052/0 BB 4403272580008 | DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 109 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 | | | | |
| 154-560-20093350-48 05.12.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 | 0,00 | 14,82 | 5621833941599001 4404217930004 | 154560200933504844404217930004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81210328-45 05.12.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004 | 0,00 | 14,82 | 5621833941565717/0 | doprinos 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 555-400-00326821-25 05.12.18 ZANATSKA RADNJA LOTUS 1 NJEGOS GENGO S.P. BRAT4510237570009 | 0,00 | 14,58 | 5621833941569347 BRAT4510237570009 | 55540000326821254510237570009071217?301071831 12180150000000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 14,45 | 5621833941596310 4227521460007 | 55179022204066044227521460007071217?301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,34 | 5621833941598280 4200862970008 | 55560000312010294200862970008071217?301111830 1118088000000099999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-005-80897527-20 05.12.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ | 0,00 | 14,23 | 5621833941561412 4403156590004 | uplata 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 14,16 | 5621833941587686 4200703820003 | 56201281377238244200703820003071217301111830 1118085000000099999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-010-00002021-53 05.12.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009 | 0,00 | 14,12 | 5621833941593492/0 | uplata doprinosa za solidarnost za 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-010-81000248-72 05.12.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007 | 0,00 | 14,11 | 5621833941609943/0 | DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 338-100-22002430-68 05.12.18 HOLDINA DOO | 0,00 | 14,00 | 5621833941567778 4200068200753 | 33810022002430684200068200753071217?301111830 1118074000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,94 | 5621833941599593 4200057260002 | 33890022013206294200057260002071217?301111830 1118094000000099999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 567-241-11000933-53 05.12.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR | 0,00 | 13,60 | 5621833941582331 4404122390002 | 56724111000933534404122390002071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,55 | 5621833941599670 4403462520001 | 33890022013206294403462520001071217?301111830 1118102000000099999999999 712173 01/11/18 30/11/18 0000000 102 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,52 | 5621833941596465 4201544380001 | 55179022204066044201544380001071217?301111830 1118089000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,51 | 5621833941599810 4403462520001 | 33890022013206294403462520001071217?301111830 1118091000000099999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 13,51 | 5621833941587701 4200885910002 | 56201281377238244200885910002071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,49 | 5621833941596710 4201544380001 | 55179022204066044201544380001071217?301111830 1118097000000099999999999 712173 01/11/18 30/11/18 0000000 097 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 338-900-22013206-29 | 0,00 | 13,39 | 5621833941599319 | 33890022013206294200308360001071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200308360001 | | 111808800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 | 0,00 | 13,26 | 5621833941596426 | 55179022204066044201255860003071217?301111830 |
| 05.12.18 | MINISTARSTVO FINANSIJA I TREZORA BIH | 4201255860003 | | 111808800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-600-00312010-29 | 0,00 | 13,21 | 5621833941598284 | 55560000312010294200781540009071217?301111830 |
| 05.12.18 | RACUN ZA PLATE BUDZETSKIH KORISNIKA | 4200781540009 | | 111808800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-099-00018423-30 | 0,00 | 13,10 | 5621833941594717/0 | SOLID |
| 05.12.18 | GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 | 4505332390006 | | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 13,02 | 5621833941599856 | 33890022013206294200803700005071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200803700005 | | 111800800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 338-900-22013206-29 | 0,00 | 12,88 | 5621833941599615 | 33890022013206294200803700005071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200803700005 | | 111808900000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 12,84 | 5621833941599595 | 33890022013206294200071920023071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200071920023 | | 111809400000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 551-790-22204066-04 | 0,00 | 12,75 | 5621833941596320 | 55179022204066044201544380001071217?301111830 |
| 05.12.18 | MINISTARSTVO FINANSIJA I TREZORA BIH | 4201544380001 | | 111809400000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 551-790-22204066-04 | 0,00 | 12,64 | 5621833941596436 | 55179022204066044201544380001071217?301111830 |
| 05.12.18 | MINISTARSTVO FINANSIJA I TREZORA BIH | 4201544380001 | | 111811300000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 562-099-80610001-27 | 0,00 | 12,61 | 5621833941571541 | DOPRINOS ZA SOLIDARNOST |
| 05.12.18 | TEM-INZENJERING DOO BANJA LUKA | 4402745880008 | | 712173 01/08/18 30/09/18 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 12,52 | 5621833941598159 | 55560000312010294200737990005071217?301111830 |
| 05.12.18 | RACUN ZA PLATE BUDZETSKIH KORISNIKA | 4200737990005 | | 111808800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 572-266-00002552-25 | 0,00 | 12,38 | 5621833941581540 | 57226600002552254402914820001071217?301111830 |
| 05.12.18 | KUNIC GRADNJA DOO, ZANATSKA BB | 4402914820001 | | 111807400000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22013206-29 | 0,00 | 12,30 | 5621833941599429 | 33890022013206294402491500005071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4402491500005 | | 111808900000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-710-22440557-29 | 0,00 | 12,27 | 5621833941596263 | 55171022440557294403566730008071217?301111830 |
| 05.12.18 | SATELIT SAVICIC DOO CELINAC | 4403566730008 | | 111802500000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 338-900-22013206-29 | 0,00 | 12,16 | 5621833941599254 | 33890022013206294200057260002071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200057260002 | | 111810700000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 338-900-22013206-29 | 0,00 | 12,15 | 5621833941599507 | 33890022013206294200071920007071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200071920007 | | 111800500000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-011-00001707-73 | 0,00 | 12,13 | 5621833941602155 | PLATA 11/18 POSEBAN DOPRINOS |
| 05.12.18 | DOO ZENIT SAMAC | 4400479300006 | | SOLIDARNOSTI |
| | | | | 712173 01/11/18 30/11/18 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 | | | | |
| 555-001-00494269-98 05.12.18 DOO LD AUTO | 0,00 | 12,08 | 5621833941598348 4403300110004 | 55500100494269984403300110004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,08 | 5621833941599537 4200872000007 | 33890022013206294200872000007071217?301111830 1118074000000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,03 | 5621833941596374 4200824880003 | 55179022204066044200824880003071217?301111830 1118075000000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,93 | 5621833941599780 4200872000007 | 33890022013206294200872000007071217?301111830 1118075000000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,91 | 5621833941596659 4201544380001 | 55179022204066044201544380001071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,84 | 5621833941599770 4200539410001 | 33890022013206294200539410001071217?301111830 1118028000000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 11,83 | 5621833941587722 4200824880038 | 56201281377238244200824880038071217?301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,73 | 5621833941599656 4200145980007 | 33890022013206294200145980007071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,69 | 5621833941599390 4200539410001 | 33890022013206294200539410001071217?301111830 1118027000000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,59 | 5621833941599536 4200872000007 | 33890022013206294200872000007071217?301111830 1118119000000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,54 | 5621833941596696 4200749650005 | 55179022204066044200749650005071217?301111830 1118005000000009068013078 712173 01/11/18 30/11/18 0000000 005 9068013078 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,52 | 5621833941598298 4200334950003 | 55560000312010294200334950003071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,45 | 5621833941598150 4200950590002 | 55560000312010294200950590002071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,35 | 5621833941599800 4403462520001 | 33890022013206294403462520001071217?301111830 1118116000000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 562-010-81224315-81 05.12.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA | 0,00 | 11,19 | 5621833941617603 4403789010007 | DOPRINOSI ZA SOLIDARNOST 11/18 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,16 | 5621833941596449 4201544380001 | 55179022204066044201544380001071217?301111830 1118027000000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999 |
| 161-000-01969100-11 05.12.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I 4404282080000 | 0,00 | 10,97 | 5621833941611595 4404282080000 | 16100001969100114404282080000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,96 | 5621833941596331 4200932000001 | 55179022204066044200932000001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,96 | 5621833941598270 4201101550001 | 55560000312010294201101550001071217?301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,89 | 5621833941599517 4200872000007 | 33890022013206294200872000007071217?301111830 111809700000009999999999 712173 01/11/18 30/11/18 0000000 097 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,85 | 5621833941599521 4200754810002 | 33890022013206294200754810002071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 10,81 | 5621833941587671 4200703820003 | 56201281377238244200703820003071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,81 | 5621833941596319 4201544380001 | 55179022204066044201544380001071217?301111830 111801500000009999999999 712173 01/11/18 30/11/18 0000000 015 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,76 | 5621833941596767 4201544380001 | 55179022204066044201544380001071217?301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,74 | 5621833941596515 4200749650005 | 55179022204066044200749650005071217?301111830 111809400000009068013078 712173 01/11/18 30/11/18 0000000 094 9068013078 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,56 | 5621833941599335 4200872000007 | 33890022013206294200872000007071217?301111830 111801500000009999999999 712173 01/11/18 30/11/18 0000000 015 9999999999 |
| 562-099-80311963-92 05.12.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD | 0,00 | 10,53 | 5621833941569585/0 4402598990005 | DOPRINOS NALP 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 10,51 | 5621833941587747 4402889700004 | 56201281377238244402889700004071217301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,49 | 5621833941599560 4200936090005 | 33890022013206294200936090005071217?301111830 111806400000009999999999 712173 01/11/18 30/11/18 0000000 064 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,43 | 5621833941598281 4200760460005 | 55560000312010294200760460005071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 10,39 | 5621833941587716 4200885910002 | 56201281377238244200885910002071217301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 10,39 | 5621833941587672 4200703820003 | 56201281377238244200703820003071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-005-00004735-13 05.12.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB | 0,00 | 10,38 | 5621833941582048/0 74404402068840002 | SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,27 | 5621833941599554 4200872000007 | 33890022013206294200872000007071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |

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 | | | | |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 10,27 | 5621833941587712 4402889700004 | 56201281377238244402889700004071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,04 | 5621833941598154 4200950590002 | 55560000312010294200950590002071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,03 | 5621833941596597 4201544380001 | 55179022204066044201544380001071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 562-100-80000287-88 05.12.18 ZIGULI MORAVAC MILORAD SP | 0,00 | 10,00 | 5621833941585158 4502418580003 | poseb. doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00002071-76 05.12.18 VESNA TRBIJELJINA | 0,00 | 9,90 | 5621833941581978 4501058060007 | 55400100002071764501058060007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 9,86 | 5621833941587734 4402182030002 | 56201281377238244402182030002071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,77 | 5621833941596588 4201544380001 | 55179022204066044201544380001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,74 | 5621833941596407 4200095780001 | 55179022204066044200095780001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,69 | 5621833941598283 4200781540009 | 55560000312010294200781540009071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 186-281-03100864-28 05.12.18 MIHAJLO SAVANOVIC S.P., BANJALUKA | 0,00 | 9,63 | 5621833941612272 4509764080003 | 18628103100864284509764080003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,62 | 5621833941598302 4200334950003 | 55560000312010294200334950003071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,61 | 5621833941599582 4200161160001 | 33890022013206294200161160001071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-099-00000698-49 05.12.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78 | 0,00 | 9,60 | 5621833941575802/0 4400811780009 | POSEBAN FOND ZA SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 572-286-00000738-25 05.12.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SV14500798210006 | 0,00 | 9,54 | 5621833941565341 | 57228600000738254500798210006071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,52 | 5621833941596528 4201544380001 | 55179022204066044201544380001071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,50 | 5621833941599558 4403462520001 | 33890022013206294403462520001071217?301111830 111808000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999 |
| 161-000-01868500-44 05.12.18 ALERKUL CARA DUSANA BBKOTOR VAROS | 0,00 | 9,50 | 5621833941611737 4404218230006 | 16100001868500444404218230006071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000010 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,48 | 5621833941596418 4200824880003 | 55179022204066044200824880003071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-003-81354852-14 05.12.18 EXTRA SPED DOO BIJELJINA | 0,00 | 9,31 | 5621833941606872 4403806470009 | Uplata 0,25? solidarnog doprinosa za 11/18 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,20 | 5621833941599692 4200936090005 | 33890022013206294200936090005071217?301111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,12 | 5621833941599268 4402491500005 | 33890022013206294402491500005071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 9,08 | 5621833941587740 4402182030002 | 56201281377238244402182030002071217?301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,07 | 5621833941596731 4201544380001 | 55179022204066044201544380001071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,07 | 5621833941596639 4201544380001 | 55179022204066044201544380001071217?301111830 111810900000009999999999 712173 01/11/18 30/11/18 0000000 109 9999999999 |
| 562-011-81245403-12 05.12.18 PILANA KOJIC D.O.O. | 0,00 | 9,01 | 5621833941561892 4403824610004 | lijecenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 013 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,01 | 5621833941598272 4201101550001 | 55560000312010294201101550001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,98 | 5621833941598299 4200950590002 | 55560000312010294200950590002071217?301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,95 | 5621833941599809 4201442540004 | 33890022013206294201442540004071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,91 | 5621833941598156 4200950590002 | 55560000312010294200950590002071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 161-045-00134700-39 05.12.18 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA | 0,00 | 8,87 | 5621833941568584 4401177920001 | 16104500134700394401177920001071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,82 | 5621833941599259 4402491500005 | 33890022013206294402491500005071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,81 | 5621833941598293 4201101550001 | 55560000312010294201101550001071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,77 | 5621833941599604 4200872000007 | 33890022013206294200872000007071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,70 | 5621833941596650 4201544380001 | 55179022204066044201544380001071217?301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999 |

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 | | | | |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 8,68 | 5621833941587696 4200703820003 | 56201281377238244200703820003071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,62 | 5621833941599600 4200071920007 | 33890022013206294200071920007071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,62 | 5621833941596536 4201544380001 | 55179022204066044201544380001071217301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,61 | 5621833941596408 4201255860003 | 55179022204066044201255860003071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,56 | 5621833941596622 4227617220023 | 55179022204066044227617220023071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,45 | 5621833941596437 4201544380001 | 55179022204066044201544380001071217301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,38 | 5621833941596315 4200749650005 | 55179022204066044200749650005071217301111830 111808500000009068013078 712173 01/11/18 30/11/18 0000000 085 9068013078 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,35 | 5621833941598292 4201101550001 | 55560000312010294201101550001071217301111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,26 | 5621833941596576 4201544380001 | 55179022204066044201544380001071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,24 | 5621833941596433 4201255860003 | 55179022204066044201255860003071217301111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,21 | 5621833941596455 4201544380001 | 55179022204066044201544380001071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 567-323-11000410-29 05.12.18 KOMING D.O.O. GRADISKA | 0,00 | 8,21 | 5621833941566472 4401022990003 | 56732311000410294401022990003071217301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,15 | 5621833941596716 4201544380001 | 55179022204066044201544380001071217301111830 111808000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,10 | 5621833941596792 4200824880003 | 55179022204066044200824880003071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 161-045-00351300-42 05.12.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004 | 0,00 | 8,04 | 5621833941579958 4200829700008 | 16104500351300424400785250004071217301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,00 | 5621833941598289 4200862970008 | 55560000312010294200862970008071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |

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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,92 | 5621833941599620 4200936090005 | 33890022013206294200936090005071217?301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,86 | 5621833941599786 4200057260002 | 33890022013206294200057260002071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,84 | 5621833941598286 4200737990005 | 55560000312010294200737990005071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,84 | 5621833941599544 4200936090005 | 33890022013206294200936090005071217?301111830 111802700000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,77 | 5621833941596420 4200095780001 | 55179022204066044200095780001071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 567-343-25000318-34 05.12.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001 | 0,00 | 7,76 | 5621833941613687 4508347940001 | 56734325000318344508347940001071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,75 | 5621833941596336 4200932000001 | 55179022204066044200932000001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 567-352-25000008-38 05.12.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI | 0,00 | 7,70 | 5621833941613731 4503331590009 | 56735225000008384503331590009071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-010-81263229-30 05.12.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC | 0,00 | 7,70 | 5621833941576504/0 4403864240005 | fond 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 555-006-00068640-26 05.12.18 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLAD4500843450005 | 0,00 | 7,70 | 5621833941566693 4500843450005 | 55500600068640264500843450005071217?301071831 121801500000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,68 | 5621833941599793 4403462520001 | 33890022013206294403462520001071217?301111830 111802700000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,67 | 5621833941598285 4201555820003 | 55560000312010294201555820003071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 572-266-00002141-94 05.12.18 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE E4403684770006 | 0,00 | 7,63 | 5621833941565484 4403684770006 | 57226600002141944403684770006071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,62 | 5621833941599415 4200057260002 | 33890022013206294200057260002071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 7,61 | 5621833941587698 4402889700004 | 56201281377238244402889700004071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-099-80882903-98 05.12.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR4403137530009 | 0,00 | 7,56 | 5621833941603661/0 4403137530009 | DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-162-11003292-48 05.12.18 NOVA OPREMA DOO BANJA LUKA | 0,00 | 7,53 | 5621833941582211 4401643750006 | 56716211003292484401643750006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 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 | | | | |
| 567-321-11000041-70 05.12.18 ARVECO DOO GRADISKA | 0,00 | 7,52 | 5621833941613593 4403162720009 | 56732111000041704403162720009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,51 | 5621833941599518 4200936090005 | 33890022013206294200936090005071217?301111830 1118007000000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999 |
| 562-100-80003888-52 05.12.18 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL. | 0,00 | 7,50 | 5621833941597023/0 4502731990000 | 07-12/18 712173 01/07/18 31/12/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,48 | 5621833941598287 4201555820003 | 55560000312010294201555820003071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,45 | 5621833941596737 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,44 | 5621833941596723 4201255860003 | 55179022204066044201255860003071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,40 | 5621833941596640 4201544380001 | 55179022204066044201544380001071217?301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,34 | 5621833941599431 4200071920023 | 33890022013206294200071920023071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,33 | 5621833941599881 4200071920023 | 33890022013206294200071920023071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,32 | 5621833941596328 4201544380001 | 55179022204066044201544380001071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,31 | 5621833941599830 4200936090005 | 33890022013206294200936090005071217?301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 7,30 | 5621833941587688 4200703820003 | 56201281377238244200703820003071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 7,17 | 5621833941587729 4402889700004 | 56201281377238244402889700004071217301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,15 | 5621833941596403 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,00 | 5621833941598271 4200760460005 | 55560000312010294200760460005071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 154-580-20060010-51 05.12.18 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, | 0,00 | 6,98 | 5621833941567431 4403869980007 | 15458020060010514403869980007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 6,97 | 5621833941587719 4200824880038 | 56201281377238244200824880038071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |

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 | | | | |
| 562-099-00010221-95 | 0,00 | 6,95 | 5621833941593596/0 | DOPRINOSI ZA FOND SOLIDARNOSTI |
| 05.12.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI | | | PU14401208400001 | 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 194-110-37427021-69 | 0,00 | 6,88 | 5621833941568988 | 19411037427021694403527240001071217?301111830 |
| 05.12.18 ENERGETIKA DOORAJE BANJICICA 22 | | | 76300 BIJELJINA,4403527240001 | 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,87 | 5621833941596386 | 55179022204066044403205390008071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4403205390008 | 11180940000000999999999999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-011-00002248-02 | 0,00 | 6,83 | 5621833941576211 | DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I |
| 05.12.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI | | | 4500674750002 | LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 555-007-00526143-18 | 0,00 | 6,80 | 5621833941566715 | 55500700526143184403455310000071217?301111830 |
| 05.12.18 BROG DOO LAKTASI | | | 4403455310000 | 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-003-81422270-05 | 0,00 | 6,75 | 5621833941593286/4811 | solidarnost |
| 05.12.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU | | | I4404228460000 | 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 555-600-00312010-29 | 0,00 | 6,69 | 5621833941598157 | 55560000312010294200737990005071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200737990005 | 11180020000000999999999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 554-001-00000061-92 | 0,00 | 6,66 | 5621833941613567 | 55400100000061924400308320009071217?301111830 |
| 05.12.18 STEVIC-SEMBERIJA DOOVELIKA OBARSKA | | | 4400308320009 | 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 6,63 | 5621833941599321 | 33890022013206294403462520001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 11180970000000999999999999999999 712173 01/11/18 30/11/18 0000000 097 9999999999 |
| 562-011-00000067-46 | 0,00 | 6,55 | 5621833941558026/0 | sol. 11/18 |
| 05.12.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 | | | 74480 N4400188590007 | 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 338-130-22472426-57 | 0,00 | 6,50 | 5621833941599930 | 33813022472426574227889570023071217?301111830 |
| 05.12.18 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG | | | 4227889570023 | 11180020000000000000000000000001 712173 01/11/18 30/11/18 0000000 002 0000000001 |
| 552-037-00020517-40 | 0,00 | 6,47 | 5621833941565598 | 55203700020517404402657160003071217?301121831 |
| 05.12.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA | | | 0552058:4402657160003 | 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,44 | 5621833941596675 | 55179022204066044200824880003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200824880003 | 11180050000000999999999999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 562-012-81377238-24 | 0,00 | 6,43 | 5621833941587748 | 56201281377238244402889700004071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4402889700004 | 11180850000000999999999999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-350-22570652-52 | 0,00 | 6,40 | 5621833941567596 | 33835022570652524403359190001071217?301111830 |
| 05.12.18 VISTA DOO BANJA LUKA | | | 4403359190001 | 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80015458-68 | 0,00 | 6,40 | 5621833941583039 | poseb, dopr. za solidarnost |
| 05.12.18 ZIGULI DOO | | | 4402112760003 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-000-18291622-37 | 0,00 | 6,27 | 5621833941613235 | 55200018291622374510742200003071217?301081831 |
| 05.12.18 DRINSKI ALAS SP BRATUNACPETRA KOCHIA, TAKSI ST# | | | 4510742200003 | 12180150000000000000000000000000 712173 01/08/18 31/12/18 0000000 015 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 | | | | |
| 555-100-00376833-04 05.12.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN | 0,00 | 6,24 | 5621833941566749 4510580380002 | 55510000376833044510580380002071217?301101831 1018002000000000000712173 712173 01/10/18 31/10/18 0000000 002 0000712173 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,24 | 5621833941598164 4200334950003 | 55560000312010294200334950003071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 567-321-25000239-88 05.12.18 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA | 0,00 | 6,22 | 5621833941582184 4507865520001 | 56732125000239884507865520001071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,21 | 5621833941599497 4200071920023 | 33890022013206294200071920023071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 562-099-00012078-53 05.12.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND | 0,00 | 6,18 | 5621833941593318/4807 4502275450006 | solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,16 | 5621833941599811 4402491500005 | 33890022013206294402491500005071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 6,16 | 5621833941587679 4200703820003 | 56201281377238244200703820003071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 6,15 | 5621833941587726 4402865780007 | 56201281377238244402865780007071217301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,13 | 5621833941596722 4227521460007 | 55179022204066044227521460007071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 161-000-01865800-93 05.12.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO | 0,00 | 6,08 | 5621833941597123 4404215050007 | 16100001865800934404215050007071217?301111830 111810300000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,07 | 5621833941599655 4200803700005 | 33890022013206294200803700005071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,04 | 5621833941599508 4200071920007 | 33890022013206294200071920007071217?301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,02 | 5621833941596684 4227617220023 | 55179022204066044227617220023071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,01 | 5621833941599862 4200071920023 | 33890022013206294200071920023071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 6,01 | 5621833941587709 4200885910002 | 56201281377238244200885910002071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 5,98 | 5621833941587687 4200703820003 | 56201281377238244200703820003071217301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,94 | 5621833941596466 4200824880003 | 55179022204066044200824880003071217?301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |

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 | | | | |
| 572-266-00006325-55 05.12.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR | 0,00 | 5,93 | 5621833941565435 4403981390000 | 57226600006325554403981390000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 567-541-11000021-20 05.12.18 GEOKONIKA DOO DOBOJ | 0,00 | 5,93 | 5621833941601322 4403309920009 | 56754111000021204403309920009071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,92 | 5621833941599255 4200803700005 | 33890022013206294200803700005071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-410-22353118-08 05.12.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA | 0,00 | 5,89 | 5621833941612640 4509420820008 | 33841022353118084509420820008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-005-81391546-26 05.12.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO | 0,00 | 5,83 | 5621833941550171 4510252880006 | Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/11/18 30/11/18 0000000 038 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,82 | 5621833941599596 4200308360001 | 33890022013206294200308360001071217?301111830 1118090000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,80 | 5621833941599532 4200057260002 | 33890022013206294200057260002071217?301111830 1118116000000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,79 | 5621833941599576 4403462520001 | 33890022013206294403462520001071217?301111830 1118069000000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,79 | 5621833941596620 4200071920031 | 55179022204066044200071920031071217?301111830 1118078000000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,79 | 5621833941599574 4200872000007 | 33890022013206294200872000007071217?301111830 1118006000000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,77 | 5621833941599813 4200071920007 | 33890022013206294200071920007071217?301111830 1118100000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,76 | 5621833941599795 4403462520001 | 33890022013206294403462520001071217?301111830 1118041000000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,73 | 5621833941599790 4200539410001 | 33890022013206294200539410001071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,72 | 5621833941596769 4201544380001 | 55179022204066044201544380001071217?301111830 1118074000000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,72 | 5621833941596457 4201544380001 | 55179022204066044201544380001071217?301111830 1118013000000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999 |
| 554-005-00000630-32 05.12.18 STRJASEN0BUDOVAC | 0,00 | 5,72 | 5621833941566182 4501437590005 | 55400500000630324501437590005071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 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 | | | | |
| 199-563-00208868-97 05.12.18 DRAGANA 1 S.P.KRALJA PETRA II 28, BANJA LUKA | 0,00 | 5,70 | 5621833941579170 4502336770009 | 19956300208868974502336770009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-007-80314764-77 05.12.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI | 0,00 | 5,70 | 5621833941555775/0 4506135180004 | solidarnost 712173 05/12/18 05/12/18 0000000 074 0000000000 |
| 567-483-11000204-82 05.12.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS | 0,00 | 5,66 | 5621833941601625 44404106600005 | 56748311000204824404106600005071217?301111830 111808800000000111301118 712173 01/11/18 30/11/18 0000000 088 0111301118 |
| 567-321-11000119-30 05.12.18 MILJKOVIC NS DOO GRADISKA | 0,00 | 5,66 | 5621833941566421 4403828520000 | 56732111000119304403828520000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,65 | 5621833941598147 4200334950003 | 55560000312010294200334950003071217?301111830 1118088000000099999999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 572-266-00005536-94 05.12.18 MD FISCH DOO, GRADSKA TRZNICA BB | 0,00 | 5,64 | 5621833941581640 4402787450003 | 57226600005536944402787450003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,64 | 5621833941596669 4200824880003 | 55179022204066044200824880003071217?301111830 1118028000000099999999999999 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,62 | 5621833941599369 4200936090005 | 33890022013206294200936090005071217?301111830 1118099000000099999999999999 712173 01/11/18 30/11/18 0000000 099 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,60 | 5621833941599356 4200071920023 | 33890022013206294200071920023071217?301111830 1118088000000099999999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,58 | 5621833941596748 4201544380001 | 55179022204066044201544380001071217?301111830 1118109000000099999999999999 712173 01/11/18 30/11/18 0000000 109 9999999999 |
| 567-323-25000204-95 05.12.18 CEVABDZINICA BAHTIJAREVIC GRADISKA | 0,00 | 5,58 | 5621833941566473 4502972170003 | 56732325000204954502972170003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-710-22439550-43 05.12.18 ZU APOTEKA MARGO MEDIC CELINAC | 0,00 | 5,57 | 5621833941596255 4403093220007 | 55171022439550434403093220007071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 5,55 | 5621833941587711 4402889700004 | 56201281377238244402889700004071217301111830 1118046000000099999999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 5,54 | 5621833941587690 4200703820003 | 56201281377238244200703820003071217301111830 1118094000000099999999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-099-81423476-25 05.12.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK | 0,00 | 5,50 | 5621833941553789 4401182410003 | FOND SOLIDARNOSTI XI/18 712173 01/11/18 30/11/18 0000000 050 0000000000 |
| 562-099-81364942-57 05.12.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA | 0,00 | 5,45 | 5621833941602790/0 4509864200006 | DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,43 | 5621833941596730 4201544380001 | 55179022204066044201544380001071217?301111830 1118075000000099999999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,36 | 5621833941596330 4403205390008 | 55179022204066044403205390008071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 5,32 | 5621833941587677 4200703820003 | 56201281377238244200703820003071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 572-206-00001959-88 05.12.18 ZANATSKA RADNJA ALUX MARKO VIDOVICSP GRADISK | 0,00 | 5,31 | 5621833941600497 4510467650001 | 57220600001959884510467650001071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,30 | 5621833941596709 4201544380001 | 55179022204066044201544380001071217?301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 572-276-00004770-59 05.12.18 BUREGDZINICA RIO S SUAD MEHMEDI S.P, ISTOCNO NO`4510504790005 | 0,00 | 5,28 | 5621833941600460 4510504790005 | 57227600004770594510504790005071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,25 | 5621833941598301 4200950590002 | 55560000312010294200950590002071217?301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999 |
| 571-020-00000615-57 05.12.18 BUTIK URBANO GORDANA BASSKALO S.P.VIDOVDANSK | 0,00 | 5,24 | 5621833941600770 4510535590004 | 57102000000615574510535590004071217?301021830 111800800000000000000000 712173 01/02/18 30/11/18 0000000 008 0000000000 |
| 567-321-25000294-20 05.12.18 VELDEKOR VASO KUTIC SP GRADISKA | 0,00 | 5,22 | 5621833941566471 4506199310009 | 56732125000294204506199310009071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,21 | 5621833941596736 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 562-099-80237662-89 05.12.18 VOLGA DOO B LUKA | 0,00 | 5,21 | 5621833941615201 4402380420002 | za 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 5,14 | 5621833941587699 4200824880038 | 56201281377238244200824880038071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 555-007-00040611-62 05.12.18 LOVACKO UDRUZENJE KOZARA LAKTASI | 0,00 | 5,13 | 5621833941598738 4401175710000 | 55500700040611624401175710000073121?201110830 111805600000000000000000 731212 01/11/08 30/11/18 0000000 056 0000000000 |
| 562-009-00002416-81 05.12.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI | 0,00 | 5,06 | 5621833941584678/0 O4400278820001 | doprinos 712173 01/11/18 30/11/18 0000000 045 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,04 | 5621833941596712 4227616920005 | 55179022204066044227616920005071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,04 | 5621833941596573 4200749650005 | 55179022204066044200749650005071217?301111830 111803100000009068013078 712173 01/11/18 30/11/18 0000000 031 9068013078 |
| 567-241-25000176-26 05.12.18 MEDIVET VETERINARSKA AMBULANTA TRN | 0,00 | 5,02 | 5621833941601643 4503123990001 | 56724125000176264503123990001071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 567-483-25000210-94 05.12.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA | 0,00 | 4,99 | 5621833941582238 4506756450005 | 56748325000210944506756450005071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,99 | 5621833941596451 4201544380001 | 55179022204066044201544380001071217?301111830 111810300000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,98 | 5621833941599277 4200936090005 | 33890022013206294200936090005071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 567-321-11000145-49 05.12.18 PILIPOVIC DS DOO GRADISKA | 0,00 | 4,95 | 5621833941566474 4403972130003 | 56732111000145494403972130003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 4,94 | 5621833941587715 4200885910002 | 56201281377238244200885910002071217?301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,94 | 5621833941598152 4200950590002 | 55560000312010294200950590002071217?301111830 111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 567-241-25000285-87 05.12.18 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA 4508485230007 | 0,00 | 4,91 | 5621833941566522 4508485230007 | 56724125000285874508485230007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,90 | 5621833941596744 4200749650005 | 55179022204066044200749650005071217?301111830 111811900000009068013078 712173 01/11/18 30/11/18 0000000 119 9068013078 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,89 | 5621833941596651 4201544380001 | 55179022204066044201544380001071217?301111830 111803300000009999999999 712173 01/11/18 30/11/18 0000000 033 9999999999 |
| 555-002-00154272-85 05.12.18 LANGO D.O.O. ISTOCNO SARAJEVO | 0,00 | 4,88 | 5621833941569323 4401456720004 | 55500200154272854401456720004071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 4,88 | 5621833941587717 4200885910002 | 56201281377238244200885910002071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,88 | 5621833941596702 4227464050000 | 55179022204066044227464050000071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,88 | 5621833941596670 4201544380001 | 55179022204066044201544380001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,83 | 5621833941596766 4201544380001 | 55179022204066044201544380001071217?301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,83 | 5621833941599581 4200071920007 | 33890022013206294200071920007071217?301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 562-099-00012308-42 05.12.18 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000 | 0,00 | 4,81 | 5621833941585875 4401154120008 | SOLIDARNOST 01.12.2018-31.12.2018 712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,80 | 5621833941599358 4403462520001 | 33890022013206294403462520001071217?301111830 111801300000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999 |
| 562-009-80876333-65 05.12.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006 | 0,00 | 4,79 | 5621833941604340/0 4403129600006 | FOND SOLIDAR 712173 01/11/18 30/11/18 0000000 015 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,77 | 5621833941596810 4200824880003 | 55179022204066044200824880003071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,75 | 5621833941596621 4200071920031 | 55179022204066044200071920031071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,74 | 5621833941599814 4200936090005 | 33890022013206294200936090005071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,74 | 5621833941599359 4403462520001 | 33890022013206294403462520001071217?301111830 111805900000009999999999 712173 01/11/18 30/11/18 0000000 059 9999999999 |
| 161-045-00679500-89 05.12.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA | 0,00 | 4,72 | 5621833941568716 1174403523500009 | 16104500679500894403523500009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22220324-21 05.12.18 CALLIGARIS BH DOO | 0,00 | 4,70 | 5621833941568141 4404260430007 | 55179022220324214404260430007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-011-00002377-03 05.12.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA | 0,00 | 4,70 | 5621833941556931/0 4744400190810006 | sredstava solidarnostiza liječenje djece 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,68 | 5621833941599772 4403462520001 | 33890022013206294403462520001071217?301111830 111813500000009999999999 712173 01/11/18 30/11/18 0000000 135 9999999999 |
| 562-099-00012387-96 05.12.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA | 0,00 | 4,66 | 5621833941574504 4504058000003 | UPLATA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,58 | 5621833941596704 4227617220023 | 55179022204066044227617220023071217?301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,54 | 5621833941598273 4200760460005 | 55560000312010294200760460005071217?301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 572-266-00000592-85 05.12.18 DRAZENKO DOO, KRIVAJA 172 | 0,00 | 4,54 | 5621833941613141 4402989750009 | 57226600000592854402989750009071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000 |
| 572-266-00006347-86 05.12.18 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC | 0,00 | 4,53 | 5621833941581656 4510717430002 | 57226600006347864510717430002071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 4,52 | 5621833941587714 4200885910002 | 56201281377238244200885910002071217?301111830 111806600000009999999999 712173 01/11/18 30/11/18 0000000 066 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,50 | 5621833941599545 4200161160001 | 33890022013206294200161160001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-720-22032559-72 05.12.18 SLAVEN SPED DOO BANJA LUKA | 0,00 | 4,50 | 5621833941596212 4403553910007 | 55172022032559724403553910007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,48 | 5621833941598300 4200950590002 | 55560000312010294200950590002071217?301111830 111809700000009999999999 712173 01/11/18 30/11/18 0000000 097 9999999999 |

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 | | | | |
| 562-009-81293475-36 | 0,00 | 4,47 | 5621833941594810/0 | poseban dop solid |
| 05.12.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT | | | 4505108160003 | 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,45 | 5621833941599883 | 33890022013206294403462520001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 111805600000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,43 | 5621833941599423 | 33890022013206294200539410001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200539410001 | 111808800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-600-00312010-29 | 0,00 | 4,43 | 5621833941598161 | 55560000312010294200950590002071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 111800800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 562-099-81136555-10 | 0,00 | 4,40 | 5621833941595374/0 | DOP. ZA SOLID. |
| 05.12.18 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR | | | 14403600690002 | 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-099-81136555-10 | 0,00 | 4,40 | 5621833941594883/0 | DOP. ZA SOLID. |
| 05.12.18 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR | | | 14403600690002 | 712173 01/09/18 30/09/18 0000000 053 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,40 | 5621833941587705 | 56201281377238244200824880038071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4200824880038 | 111807500000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 567-241-25001369-36 | 0,00 | 4,39 | 5621833941613839 | 56724125001369364510680500005071217?301111830 |
| 05.12.18 ANGELO DJORDJE PETROVIC SP BANJALUKA | | | 4510680500005 | 11180020000000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,39 | 5621833941587752 | 56201281377238244200885910002071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4200885910002 | 111806400000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 064 9999999999 |
| 555-600-00312010-29 | 0,00 | 4,37 | 5621833941598148 | 55560000312010294200950590002071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 11180110000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 011 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,37 | 5621833941596724 | 55179022204066044201255860003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 11180890000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,35 | 5621833941599278 | 33890022013206294200071920007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 11181190000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,31 | 5621833941596585 | 55179022204066044201544380001071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 11180280000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,31 | 5621833941596507 | 55179022204066044200749650005071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 11180880000000009068013078 |
| | | | | 712173 01/11/18 30/11/18 0000000 088 9068013078 |
| 552-000-17220497-93 | 0,00 | 4,30 | 5621833941565608 | 55200017220497934404134210000071217?301111830 |
| 05.12.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT. | | | 4404134210000 | 11180270000000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 338-900-22013206-29 | 0,00 | 4,29 | 5621833941599601 | 33890022013206294200071920007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 11180410000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 555-600-00312010-29 | 0,00 | 4,29 | 5621833941598146 | 55560000312010294200950590002071217?301111830 |
| 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 11181070000000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 107 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00001464-79 05.12.18 NTV DOO B.LUKA | 0,00 | 4,27 | 5621833941574378 4400922930000 | fond solidarnosti 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-005-00001727-16 05.12.18 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN | 0,00 | 4,26 | 5621833941575481/0 4400169370004 | SOL FOND 712173 01/09/18 31/10/18 0000000 027 0000000000 |
| 338-900-22024800-70 05.12.18 CEMEX BH D.O.O | 0,00 | 4,25 | 5621833941599220 0000000000000 | 33890022024800700000000000000071217?301111830 11180740000000000000112018 712173 01/11/18 30/11/18 0000000 074 0000112018 |
| 562-099-80734438-69 05.12.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008 | 0,00 | 4,25 | 5621833941585566/0 I4402943500008 | DOP SOLID ZA DJECU 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,25 | 5621833941596314 4200749650005 | 55179022204066044200749650005071217?301111830 111811300000009068013078 712173 01/11/18 30/11/18 0000000 113 9068013078 |
| 562-100-80007301-95 05.12.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005 | 0,00 | 4,24 | 5621833941595324/0 781024502692990005 | DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,24 | 5621833941598295 4201555820003 | 55560000312010294201555820003071217?301111830 1118094000000099999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-099-81488974-53 05.12.18 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA 4510819600000 | 0,00 | 4,22 | 5621833941615332/0 4510819600000 | DOPR SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,19 | 5621833941599523 4403462520001 | 33890022013206294403462520001071217?301111830 1118107000000099999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 562-011-81458014-51 05.12.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | 0,00 | 4,19 | 5621833941606387 D4404300160008 | FOND SOLIDARNOSTI NA NETO PLATE RADNIKA U RS 712173 01/11/18 30/11/18 0000000 072 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,15 | 5621833941599861 4200803700005 | 33890022013206294200803700005071217?301111830 1118046000000099999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,14 | 5621833941599414 4200803700005 | 33890022013206294200803700005071217?301111830 1118056000000099999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,10 | 5621833941599556 4200872000007 | 33890022013206294200872000007071217?301111830 1118046000000099999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 4,09 | 5621833941587742 4200824880038 | 56201281377238244200824880038071217301111830 1118119000000099999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,09 | 5621833941596560 4200749650005 | 55179022204066044200749650005071217?301111830 111811600000009068013078 712173 01/11/18 30/11/18 0000000 116 9068013078 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,07 | 5621833941596508 4200749650005 | 55179022204066044200749650005071217?301111830 111808900000009068013078 712173 01/11/18 30/11/18 0000000 089 9068013078 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,05 | 5621833941596561 4200749650005 | 55179022204066044200749650005071217?301111830 111803100000009068013078 712173 01/11/18 30/11/18 0000000 031 9068013078 |
| 562-001-00002131-67 05.12.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO14400624910004 | 0,00 | 4,05 | 5621833941572346/0 SOKO14400624910004 | doprinosi solidarnosti 712173 01/11/18 30/11/18 0000000 094 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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,04 | 5621833941596559 4201255860003 | 55179022204066044201255860003071217?301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,04 | 5621833941599660 4200803700005 | 33890022013206294200803700005071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,00 | 5621833941599502 4403462520001 | 33890022013206294403462520001071217?301111830 111800600000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999 |
| 567-321-11000097-96 05.12.18 KOSNICA DOO GRADISKA | 0,00 | 3,99 | 5621833941582152 4402951860005 | 56732111000097964402951860005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 161-045-00670000-71 05.12.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001 | 0,00 | 3,98 | 5621833941596893 4400110720001 | 16104500670000714400110720001071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,94 | 5621833941599801 4200936090005 | 33890022013206294200936090005071217?301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999 |
| 161-045-00688000-03 05.12.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007 | 0,00 | 3,92 | 5621833941611622 4508603960007 | 16104500688000034508603960007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 154-560-20096051-93 05.12.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B 4404143710007 | 0,00 | 3,91 | 5621833941580800 4404143710007 | 15456020096051934404143710007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 3,90 | 5621833941587749 4402889700004 | 56201281377238244402889700004071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 567-363-11000093-87 05.12.18 LAND DOO PRIJEDOR | 0,00 | 3,90 | 5621833941566306 4403278860002 | 56736311000093874403278860002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-009-00002790-26 05.12.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001 | 0,00 | 3,87 | 5621833941604840/0 4504282570001 | FOND SOLIDA 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,85 | 5621833941599889 4200308360001 | 33890022013206294200308360001071217?301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,82 | 5621833941596691 4227616920005 | 55179022204066044227616920005071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,80 | 5621833941599371 4200308360001 | 33890022013206294200308360001071217?301111830 111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 555-006-00304062-17 05.12.18 ZU SA DR RADEVIC ZVORNIK | 0,00 | 3,80 | 5621833941598119 4403299190007 | 55500600304062174403299190007071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,80 | 5621833941596586 4201544380001 | 55179022204066044201544380001071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,80 | 5621833941598158 4200737990005 | 55560000312010294200737990005071217?301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999 |

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 | | | | |
| 562-099-81401361-22 05.12.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU | 0,00 | 3,80 | 5621833941573944 4510302650007 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,77 | 5621833941599534 4200057260002 | 33890022013206294200057260002071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 161-000-01871900-29 05.12.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS | 0,00 | 3,77 | 5621833941568606 4404216530002 | 16100001871900294404216530002071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000 |
| 551-003-00013415-38 05.12.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO | 0,00 | 3,76 | 5621833941596147 4500475390005 | 55100300013415384500475390005071217?301111830 111801000000000000002018 712173 01/11/18 30/11/18 0000000 010 0000002018 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,73 | 5621833941599535 4200803700005 | 33890022013206294200803700005071217?301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,72 | 5621833941599422 4200539410001 | 33890022013206294200539410001071217?301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,71 | 5621833941598153 4200950590002 | 55560000312010294200950590002071217?301111830 111800600000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999 |
| 562-099-80591860-33 05.12.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA | 0,00 | 3,70 | 5621833941593039/4807 4506237850004 | solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 3,70 | 5621833941587737 4200824880038 | 56201281377238244200824880038071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 562-011-81386026-93 05.12.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE | 0,00 | 3,70 | 5621833941617812 4600113200016 | SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 034 0000000000 |
| 552-040-00010407-56 05.12.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP | 0,00 | 3,68 | 5621833941581781 4500630620004 | 55204000010407564500630620004071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 3,68 | 5621833941587744 4200824880038 | 56201281377238244200824880038071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 3,66 | 5621833941587710 4402889700004 | 56201281377238244402889700004071217301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999 |
| 562-099-00014649-03 05.12.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB. | 0,00 | 3,65 | 5621833941591674/0 4502568800001 | DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-007-00004755-49 05.12.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC | 0,00 | 3,65 | 5621833941592870/0 4501959700005 | DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-00007294-49 05.12.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR | 0,00 | 3,63 | 5621833941607891/0 4503142270001 | dop za solidarnost 712173 01/11/18 30/11/18 0000000 067 0000000000 |
| 555-100-00407656-73 05.12.18 TERASS BOGDAN LETIC S.P PRNJAVOR | 0,00 | 3,62 | 5621833941569422 4510832290001 | 55510000407656734510832290001071217?301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,60 | 5621833941599525 4200936090005 | 33890022013206294200936090005071217?301111830 111801300000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 194-110-92177001-35 05.12.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE | 0,00 | 3,59 | 5621833941580124 4402905910006 | 19411092177001354402905910006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-011-00002268-39 05.12.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV | 0,00 | 3,56 | 5621833941609438/0 4500655960004 | 11/18 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,56 | 5621833941599678 4200936090005 | 33890022013206294200936090005071217?301111830 11181160000000999999999999999999 712173 01/11/18 30/11/18 0000000 116 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,54 | 5621833941599445 4403462520001 | 338900220132062944403462520001071217?301111830 11181130000000999999999999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,52 | 5621833941599322 4200936090005 | 33890022013206294200936090005071217?301111830 11180330000000999999999999999999 712173 01/11/18 30/11/18 0000000 033 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,52 | 5621833941596324 4201143040003 | 55179022204066044201143040003071217?301111830 111808800000009072028245 712173 01/11/18 30/11/18 0000000 088 9072028245 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,52 | 5621833941596711 4227617220023 | 55179022204066044227617220023071217?301111830 11180880000000999999999999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,52 | 5621833941599453 4200936090005 | 33890022013206294200936090005071217?301111830 11181130000000999999999999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 551-790-22201853-47 05.12.18 STS DOO BANJA LUKA | 0,00 | 3,51 | 5621833941568231 4402159990007 | 551790222018534744402159990007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,51 | 5621833941599563 4403462520001 | 338900220132062944403462520001071217?301111830 11180950000000999999999999999999 712173 01/11/18 30/11/18 0000000 095 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,51 | 5621833941599425 4201442540004 | 33890022013206294201442540004071217?301111830 11180940000000999999999999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 555-100-00266974-72 05.12.18 988 - BJELIC MILKA SP BANJA LUKA | 0,00 | 3,50 | 5621833941569416 4509856790007 | 55510000266974724509856790007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-130-22472426-57 05.12.18 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG | 0,00 | 3,50 | 5621833941599911 4227889570112 | 33813022472426574227889570112071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-013-00000326-15 05.12.18 IVANA SP IVANA ZELENKA LAKTASI | 0,00 | 3,49 | 5621833941596266 4503035510008 | 55101300000326154503035510008073121?201111805 12180560000000000000000000000000 731212 01/11/18 05/12/18 0000000 056 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,49 | 5621833941596572 4200932000001 | 55179022204066044200932000001071217?301111830 11180310000000999999999999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,49 | 5621833941599583 4200071920007 | 33890022013206294200071920007071217?301111830 11180610000000999999999999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 194-106-03049001-45 05.12.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H | 0,00 | 3,48 | 5621833941568973 78000B4400872220006 | 19410603049001454400872220006071217?301101831 10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,47 | 5621833941596793 4201544380001 | 55179022204066044201544380001071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,47 | 5621833941599895 4200936090005 | 33890022013206294200936090005071217?301111830 111813800000009999999999 712173 01/11/18 30/11/18 0000000 138 9999999999 |
| 161-045-00637100-25 05.12.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE | 0,00 | 3,47 | 5621833941579548 4403388960002 | 16104500637100254403388960002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,46 | 5621833941599516 4200803700005 | 33890022013206294200803700005071217?301111830 111800600000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999 |
| 562-099-80364452-56 05.12.18 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO | 0,00 | 3,45 | 5621833941593036/0 4506365420004 | sredstva solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-00003838-38 05.12.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO | 0,00 | 3,45 | 5621833941570577/0 4503026950003 | dop. za solid. 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,44 | 5621833941598294 4200781540009 | 55560000312010294200781540009071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,44 | 5621833941599572 4200803700005 | 33890022013206294200803700005071217?301111830 111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,43 | 5621833941596409 4227521460007 | 55179022204066044227521460007071217?301111830 111810000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999 |
| 551-720-22330521-41 05.12.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA | 0,00 | 3,42 | 5621833941568255 4507560680009 | 55172022330521414507560680009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-490-22191448-81 05.12.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA | 0,00 | 3,40 | 5621833941568252 4506006880008 | 55149022191448814506006880008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621833941599452 4403462520001 | 33890022013206294403462520001071217?301111830 111803300000009999999999 712173 01/11/18 30/11/18 0000000 033 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621833941599538 4403462520001 | 33890022013206294403462520001071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621833941599426 4200754810002 | 33890022013206294200754810002071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,39 | 5621833941596565 4403205390008 | 55179022204066044403205390008071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 161-000-01315000-98 05.12.18 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA | 0,00 | 3,38 | 5621833941568659 10.4403845610004 | 16100001315000984403845610004071217?301111830 111800500000000000000001 712173 01/11/18 30/11/18 0000000 005 0000000011 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,38 | 5621833941599340 4403462520001 | 33890022013206294403462520001071217?301111830 111810000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 555-048-00551423-60 05.12.18 ZANATSKA RADNJA BRANKO GRANIT VLASNIK S.P. AR | 0,00 | 3,37 | 5621833941569418 4508556270005 | 55504800551423604508556270005071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,36 | 5621833941596706 4201544380001 | 55179022204066044201544380001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 567-253-11000154-56 05.12.18 MWN DOO BANJA LUKA | 0,00 | 3,36 | 5621833941613880 4403033320002 | 5672531100015456440303320002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-010-80779134-31 05.12.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR. | 0,00 | 3,35 | 5621833941616354/0 4507299150005 | solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 552-014-00026010-14 05.12.18 MISTERIJA SALON LJPOTE DRACHA B.VOVODE MISSIC | 0,00 | 3,34 | 5621833941565619 4509188580003 | 55201400026010144509188580003071217?301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999 |
| 161-045-00696200-41 05.12.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC | 0,00 | 3,34 | 5621833941568838 4201231680012 | 16104500696200414201231680012071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,33 | 5621833941599894 4200936090005 | 33890022013206294200936090005071217?301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999 |
| 567-483-25000136-25 05.12.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA | 0,00 | 3,33 | 5621833941601684 4509057210006 | 56748325000136254509057210006071217?301111830 111808500000000111301118 712173 01/11/18 30/11/18 0000000 085 0111301118 |
| 562-099-81274559-91 05.12.18 ADVOKATSKA KANCELARIJA ADVOKATA MARCIC MILI | 0,00 | 3,33 | 5621833941584835/0 4509540640003 | upl pos doprinosa za solidarnost 712173 01/10/18 31/12/18 0000000 067 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 3,33 | 5621833941587675 4402553460005 | 56201281377238244402553460005071217?301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999 |
| 552-030-00024331-96 05.12.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 | 0,00 | 3,33 | 5621833941581815 4402985330005 | 55203000024331964402985330005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,33 | 5621833941599441 4403462520001 | 33890022013206294403462520001071217?301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999 |
| 567-301-25000268-11 05.12.18 SUR ROSTILJNICA LOVAC RODICRADOSLAV SP KOZARS | 0,00 | 3,32 | 5621833941566361 4510068010007 | 56730125000268114510068010007071217?301101831 121800700000000000000000 712173 01/10/18 31/12/18 0000000 007 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,31 | 5621833941598290 4201101550001 | 55560000312010294201101550001071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 567-483-25000252-65 05.12.18 SALON LJPOTE STUDIO PRESTIGE,MILAN BERIBAKA S. | 0,00 | 3,30 | 5621833941613781 4509978120002 | 56748325000252654509978120002071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 562-010-00002929-45 05.12.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV | 0,00 | 3,30 | 5621833941604279/0 4503329930005 | fond 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-006-80661252-17 05.12.18 ORTACKA DOO KALINOVIK PERE TUNGUZA BB | 0,00 | 3,30 | 5621833941570554/0 71230 K/4402805960006 | 10/18 712173 01/10/18 31/10/18 0000000 046 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 | | | | |
| 562-099-00011018-32 | 0,00 | 3,30 | 5621833941607092/0 | sred sol |
| 05.12.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA | | 4502990150001 | 712173 | 01/11/18 30/11/18 0000000 050 0000000000 |
| 562-006-00002795-61 | 0,00 | 3,30 | 5621833941606865/0 | dopr |
| 05.12.18 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINC | | 4400529410002 | 712173 | 05/12/18 05/12/18 0000000 046 0000000000 |
| 551-032-00007515-21 | 0,00 | 3,30 | 5621833941579431 | 55103200007515214500842050003071217?301111830 |
| 05.12.18 BOZO SP MILAN OSTOJIC BRATUNAC | | 4500842050003 | 712173 | 01/11/18 30/11/18 0000000 015 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,28 | 5621833941587727 | 56201281377238244200885910002071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | 4200885910002 | 712173 | 01/11/18 30/11/18 0000000 094 9999999999 |
| 567-343-11000080-39 | 0,00 | 3,20 | 5621833941613674 | 56734311000080394400429030008071217?301101831 |
| 05.12.18 GALANT DOO BIJELJINA | | 4400429030008 | 712173 | 01/10/18 31/10/18 0000000 005 0000000000 |
| 551-480-22064266-34 | 0,00 | 3,15 | 5621833941596267 | 55148022064266344506025160008071217?301111830 |
| 05.12.18 TDS SP DRAGAN BAKMAZ SOKOLAC | | 4506025160008 | 712173 | 01/11/18 30/11/18 0000000 094 0000000000 |
| 551-490-22189941-43 | 0,00 | 3,12 | 5621833941596115 | 55149022189941434403245340003071217?301111830 |
| 05.12.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR | | 4403245340003 | 712173 | 01/11/18 30/11/18 0000000 074 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,11 | 5621833941599258 | 33890022013206294403462520001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/11/18 30/11/18 0000000 025 9999999999 |
| 551-790-22204066-04 | 0,00 | 3,10 | 5621833941596520 | 55179022204066044227521460007071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4227521460007 | 712173 | 01/11/18 30/11/18 0000000 107 9999999999 |
| 552-010-00015571-02 | 0,00 | 3,08 | 5621833941565656 | 55201000015571024504482660005071217?301111830 |
| 05.12.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN | | 4504482660005 | 712173 | 01/11/18 30/11/18 0000000 135 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,07 | 5621833941587745 | 56201281377238244200824880038071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | 4200824880038 | 712173 | 01/11/18 30/11/18 0000000 074 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,07 | 5621833941587739 | 56201281377238244402889700004071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | 4402889700004 | 712173 | 01/11/18 30/11/18 0000000 119 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,06 | 5621833941599357 | 33890022013206294200145980007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200145980007 | 712173 | 01/11/18 30/11/18 0000000 103 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,03 | 5621833941599599 | 33890022013206294403462520001071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/11/18 30/11/18 0000000 103 9999999999 |
| 161-045-00551800-39 | 0,00 | 3,00 | 5621833941579650 | 16104500551800394507497030007071217?301111830 |
| 05.12.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR | | 4507497030007 | 712173 | 01/11/18 30/11/18 0000000 064 0000000000 |
| 555-100-00219253-63 | 0,00 | 3,00 | 5621833941569378 | 55510000219253634509548200002071217?304121804 |
| 05.12.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA | | 4509548200002 | 712173 | 04/12/18 04/12/18 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 3,00 | 5621833941596703 | 55179022204066044200071920031071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4200071920031 | 712173 | 01/11/18 30/11/18 0000000 031 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 05.12.2018

Izvod: 281

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,99 | 5621833941587724 4402865780007 | 56201281377238244402865780007071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,98 | 5621833941599784 4201442540004 | 33890022013206294201442540004071217?301111830 111808000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,98 | 5621833941596425 4227464050000 | 55179022204066044227464050000071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 554-001-00003348-28 05.12.18 STARS ZR-KOZMETICKI SALONBIJELJINA | 0,00 | 2,98 | 5621833941613440 4505681480004 | 55400100003348284505681480004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 552-018-00028216-87 05.12.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456 | 0,00 | 2,97 | 5621833941600600 4403441010003 | 55201800028216874403441010003071217?301111830 11181130000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,97 | 5621833941596758 4201544380001 | 55179022204066044201544380001071217?301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,96 | 5621833941596708 4201143040003 | 55179022204066044201143040003071217?301111830 111808900000009072028245 712173 01/11/18 30/11/18 0000000 089 9072028245 |
| 567-543-11000057-08 05.12.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC | 0,00 | 2,95 | 5621833941582281 4400017350008 | 56754311000057084400017350008071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,93 | 5621833941599433 4403462520001 | 33890022013206294403462520001071217?301111830 111800100000009999999999 712173 01/11/18 30/11/18 0000000 001 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,92 | 5621833941587743 4200885910002 | 56201281377238244200885910002071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 199-056-00581940-78 05.12.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR | 0,00 | 2,91 | 5621833941567994 4402812400008 | 19905600581940784402812400008071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621833941596385 4200749650005 | 55179022204066044200749650005071217?301111830 111802800000009068013078 712173 01/11/18 30/11/18 0000000 028 9068013078 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,89 | 5621833941587725 4402865780007 | 56201281377238244402865780007071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 567-321-25000051-70 05.12.18 ALLA WILDO SVABO GRADISKA | 0,00 | 2,89 | 5621833941566430 4508109410002 | 56732125000051704508109410002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621833941596627 4200071920031 | 55179022204066044200071920031071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,87 | 5621833941596529 4201544380001 | 55179022204066044201544380001071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 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 | | | | |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,86 | 5621833941587732 4402889700004 | 56201281377238244402889700004071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,86 | 5621833941596532 4201544380001 | 55179022204066044201544380001071217?301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,86 | 5621833941587750 4200885910002 | 56201281377238244200885910002071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 161-045-00056400-05 05.12.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA | 0,00 | 2,85 | 5621833941568893 107784502340290003 | 16104500056400054502340290003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,82 | 5621833941596584 4201544380001 | 55179022204066044201544380001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,81 | 5621833941587680 4200703820003 | 56201281377238244200703820003071217301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999 |
| 562-099-00019143-04 05.12.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF | 0,00 | 2,76 | 5621833941604758/4817 4505452880007 | solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00003472-69 05.12.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B | 0,00 | 2,75 | 5621833941571583/0 4401204160006 | FOND SOLIDARNOSTI IX/2018 712173 01/01/08 30/09/18 0000000 067 0000000000 |
| 555-100-00282408-39 05.12.18 PHARMAVISION BH DOO BANJA LUKA | 0,00 | 2,75 | 5621833941569240 4404041550005 | 55510000282408394404041550005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,74 | 5621833941587684 4200703820003 | 56201281377238244200703820003071217301111830 111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,73 | 5621833941596747 4201544380001 | 55179022204066044201544380001071217?301111830 111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 554-001-00005296-04 05.12.18 CONCEPT UR - KAFE BARBIJELJINA | 0,00 | 2,72 | 5621833941601122 4510263730006 | 55400100005296044510263730006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-00000114-55 05.12.18 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK. | 0,00 | 2,70 | 5621833941609258/4825 4502338630000 | solidarnost 712173 01/10/18 30/11/18 0000000 002 0000000000 |
| 562-003-00002567-19 05.12.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA | 0,00 | 2,67 | 5621833941578325/4794 4400321850009 | solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-81478930-18 05.12.18 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. | 0,00 | 2,67 | 5621833941586487/0 I4510739320006 | uplata fondu solidarnosti 11/2018 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,66 | 5621833941599562 4403462520001 | 33890022013206294403462520001071217?301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,66 | 5621833941587694 4200703820003 | 56201281377238244200703820003071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-010-81086394-42 05.12.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE | 0,00 | 2,65 | 5621833941597593/0 I4508449940006 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 05.12.2018

Izvod: 281

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 | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,65 | 5621833941596329 4201544380001 | 55179022204066044201544380001071217?301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 161-045-00359100-19 05.12.18 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAN | 0,00 | 2,63 | 5621833941580081 4505571200006 | 16104500359100194505571200006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,62 | 5621833941587691 4200703820003 | 56201281377238244200703820003071217301111830 1118069000000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 562-005-81188095-55 05.12.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI | 0,00 | 2,61 | 5621833941573827/0 4403693840009 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-099-80235000-24 05.12.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLAV | 0,00 | 2,60 | 5621833941616389/0 4505172250008 | doprinos 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,60 | 5621833941596531 4201544380001 | 55179022204066044201544380001071217?301111830 1118050000000009999999999 712173 01/11/18 30/11/18 0000000 050 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,60 | 5621833941596327 4201544380001 | 55179022204066044201544380001071217?301111830 1118100000000099999999999 712173 01/11/18 30/11/18 0000000 100 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,60 | 5621833941596337 4200071920031 | 55179022204066044200071920031071217?301111830 1118089000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 551-302-11283382-65 05.12.18 NOTAR MILOS SAVIC | 0,00 | 2,57 | 5621833941568233 4506627050009 | 55130211283382654506627050009071217?301111830 1118013000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,57 | 5621833941596589 4201544380001 | 55179022204066044201544380001071217?301111830 1118012000000099999999999 712173 01/11/18 30/11/18 0000000 012 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,56 | 5621833941598291 4200781540009 | 55560000312010294200781540009071217?301111830 1118094000000099999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 555-001-02040686-66 05.12.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU | 0,00 | 2,55 | 5621833941569496 4400454140004 | 55500102040686664400454140004071217?301111830 1118109000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,54 | 5621833941596533 4201544380001 | 55179022204066044201544380001071217?301111830 1118023000000099999999999 712173 01/11/18 30/11/18 0000000 023 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,52 | 5621833941596318 4201544380001 | 55179022204066044201544380001071217?301111830 1118069000000099999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5621833941599573 4200539410001 | 33890022013206294200539410001071217?301111830 1118088000000099999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,51 | 5621833941596749 4201544380001 | 55179022204066044201544380001071217?301111830 1118095000000099999999999 712173 01/11/18 30/11/18 0000000 095 9999999999 |
| 554-012-00300234-67 05.12.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK | 0,00 | 2,50 | 5621833941613426 4508868910001 | 55401200300234674508868910001071217?301111830 1118041000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,49 | 5621833941596545 4201544380001 | 55179022204066044201544380001071217?301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999 |
| 567-363-25000196-02 05.12.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV | 0,00 | 2,48 | 5621833941582166 4508521130006 | 56736325000196024508521130006071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 572-326-00001381-16 05.12.18 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC,S.P., I4503448510006 | 0,00 | 2,44 | 5621833941565362 4503448510006 | 57232600001381164503448510006071217?301111830 111810300000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000 |
| 552-000-16607754-75 05.12.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER\4400162280000 | 0,00 | 2,44 | 5621833941565610 4400162280000 | 55200016607754754400162280000071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-010-81325250-13 05.12.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK 4404010910003 | 0,00 | 2,43 | 5621833941588418/0 4404010910003 | dop solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 555-001-08553383-06 05.12.18 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.4403470380006 | 0,00 | 2,43 | 5621833941569524 4403470380006 | 55500108553383064403470380006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-010-00000044-67 05.12.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 714401046820001 | 0,00 | 2,43 | 5621833941585711/0 4401046820001 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,42 | 5621833941596456 4201544380001 | 55179022204066044201544380001071217?301111830 111813600000009999999999 712173 01/11/18 30/11/18 0000000 136 9999999999 |
| 562-099-00002164-16 05.12.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA 4503102480003 | 0,00 | 2,39 | 5621833941588755/0 4503102480003 | POSEBAN DOPR SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 551-019-00001133-16 05.12.18 RIBIC SP MUSTAFA RIBIC SIPOVO | 0,00 | 2,38 | 5621833941579386 4503544400009 | 55101900001133164503544400009071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000 |
| 199-572-00208574-53 05.12.18 FRUIT PROM DOO KORAJ | 0,00 | 2,38 | 5621833941579180 4403979900009 | 19957200208574534403979900009071217?301111830 111805900000000000000000 712173 01/11/18 30/11/18 0000000 059 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,36 | 5621833941587682 4200703820003 | 56201281377238244200703820003071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 562-006-00001680-11 05.12.18 ADVOKAT VASILJE NOVovic FOCA NJEGOSEVA BB 7334504469480006 | 0,00 | 2,36 | 5621833941592757/0 4504469480006 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 031 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,36 | 5621833941596660 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 567-241-25001391-67 05.12.18 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA | 0,00 | 2,33 | 5621833941613836 4510739830004 | 56724125001391674510739830004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-241-11000413-61 05.12.18 MENADZER KOMPANIJA DOO BANJALUKA | 0,00 | 2,33 | 5621833941613896 4400937290007 | 56724111000413614400937290007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-020-00010198-14 05.12.18 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.4500917240008 | 0,00 | 2,32 | 5621833941581850 4500917240008 | 55202000010198144500917240008071217?301111830 111804500000000000000000 712173 01/11/18 30/11/18 0000000 045 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,31 | 5621833941596791 4201544380001 | 55179022204066044201544380001071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,31 | 5621833941599329 4200803700005 | 33890022013206294200803700005071217?301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 552-021-00016360-06 05.12.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05 | 0,00 | 2,31 | 5621833941600711 4501904550004 | 55202100016360064501904550004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-005-81494600-03 05.12.18 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG | 0,00 | 2,31 | 5621833941591838/0 4510834580007 | FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-099-00004570-73 05.12.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA | 0,00 | 2,31 | 5621833941603251/4807 4502367220007 | solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-001-00014023-58 05.12.18 AUDITIVA DOO BANJALUKA | 0,00 | 2,30 | 5621833941568241 4401675100003 | 55100100014023584401675100003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,29 | 5621833941598162 4200737990005 | 55560000312010294200737990005071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,28 | 5621833941587738 4200824880038 | 56201281377238244200824880038071217?301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 161-045-00512700-66 05.12.18 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA | 0,00 | 2,28 | 5621833941596850 4507185140000 | 16104500512700664507185140000071217?301111830 111805600000009055046115 712173 01/11/18 30/11/18 0000000 056 9055046115 |
| 554-001-00002543-18 05.12.18 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN | 0,00 | 2,27 | 5621833941566170 4501159680006 | 55400100002543184501159680006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 161-000-01928700-58 05.12.18 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENTA | 0,00 | 2,27 | 5621833941580048 4404263880003 | 16100001928700584404263880003071217?301111830 11180270000001120180000 712173 01/11/18 30/11/18 0000000 027 1120180000 |
| 562-005-80920356-15 05.12.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL | 0,00 | 2,26 | 5621833941578587/0 4507748640004 | SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,26 | 5621833941599598 4200308360001 | 33890022013206294200308360001071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-011-00001110-21 05.12.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN | 0,00 | 2,25 | 5621833941585309/0 4505014690009 | sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 551-480-22188579-60 05.12.18 VRELA DOO FOCA | 0,00 | 2,25 | 5621833941611544 4401408910004 | 55148022188579604401408910004071217?301111830 111803100000000000000000 712173 01/11/18 30/11/18 0000000 031 0000000000 |
| 555-007-00063576-37 05.12.18 LOGUS DOO | 0,00 | 2,25 | 5621833941598070 4401701460005 | 55500700063576374401701460005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-000-00348466-86 05.12.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P. | 0,00 | 2,25 | 5621833941569515 4510410540005 | 55500000348466864510410540005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 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 | | | | |
| 567-241-25001122-98 05.12.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA | 0,00 | 2,24 | 5621833941566441 4508190430004 | 56724125001122984508190430004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-003-00000618-46 05.12.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN | 0,00 | 2,23 | 5621833941603907/0 4501049580006 | solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 552-000-17109464-94 05.12.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO | 0,00 | 2,23 | 5621833941613282 4507667130001 | 55200017109464944507667130001071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 562-099-00000524-86 05.12.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 | 0,00 | 2,22 | 5621833941576155/0 4400891790000 | FOND SOLID DOP 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-007-00040218-77 05.12.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA | 0,00 | 2,21 | 5621833941569337 4504189440009 | 55500700040218774504189440009071217?301111830 111807400000009074044521 712173 01/11/18 30/11/18 0000000 074 9074044521 |
| 562-099-80931497-10 05.12.18 MERINOS SP YILDIRIM MUSTAFA BANJA LUKA BRANKA | 0,00 | 2,21 | 5621833941602232/0 4507791490008 | 10/18-SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-008-81320889-02 05.12.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N | 0,00 | 2,20 | 5621833941609085/0 4509841250006 | UPL 712173 05/12/18 05/12/18 0000000 069 0000000000 |
| 554-001-00005065-18 05.12.18 MEHANIKA ZR - AUTOSERVISJANJA | 0,00 | 2,20 | 5621833941601152 4509570390001 | 55400100005065184509570390001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-700-22297134-11 05.12.18 ADITUS SP DRAGANA ZARKOVIC TREBINJE | 0,00 | 2,20 | 5621833941568281 4510526250004 | 55170022297134114510526250004073121?101101831 10181070000000000000000000 731211 01/10/18 31/10/18 0000000 107 0000000000 |
| 572-246-00002898-64 05.12.18 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA, NJEGOSEV | 0,00 | 2,20 | 5621833941600318 4509868880001 | 57224600002898644509868880001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 552-000-17906097-81 05.12.18 DD PUB PREDRAG KLJUNIC SP PRNJAVOROVAKA PIVA | 0,00 | 2,20 | 5621833941600700 4510613140002 | 55200017906097814510613140002071217?301111831 12180750000000000000000000 712173 01/11/18 31/12/18 0000000 075 0000000000 |
| 554-002-00000681-26 05.12.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK | 0,00 | 2,20 | 5621833941581963 4506779150009 | 55400200000681264506779150009071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000 |
| 562-100-80000456-66 05.12.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 | 0,00 | 2,20 | 5621833941616001/0 4401720250003 | POSEBNE VRSTE DOPRINOSA NA SOL 712173 05/12/18 05/12/18 0000000 002 9002239821 |
| 562-099-81400081-79 05.12.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I | 0,00 | 2,20 | 5621833941608878/0 4510291510003 | dop 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-011-81053287-83 05.12.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC | 0,00 | 2,20 | 5621833941557088/0 4508239890006 | TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000 |
| 562-009-00002800-93 05.12.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA | 0,00 | 2,20 | 5621833941555643/0 4500834110005 | FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 567-343-25000550-17 05.12.18 STUDIO SLAVICA SLAVICA STEVANOVICSP BIJELJINA | 0,00 | 2,20 | 5621833941601295 4510075650003 | 56734325000550174510075650003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-018-00016719-61 05.12.18 RADNIK SP MARA LJUBOJEVIC SRBAC | 0,00 | 2,20 | 5621833941568265 4503364090001 | 55101800016719614503364090001071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 562-008-00001362-91 | 0,00 | 2,20 | 5621833941572055/0 | sred solid |
| 05.12.18 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB | | | 88314401739350009 | 712173 01/12/18 31/12/18 0000000 061 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,16 | 5621833941596521 | 55179022204066044201255860003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 111805300000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 053 9999999999 |
| 567-321-11000083-41 | 0,00 | 2,15 | 5621833941566423 | 56732111000083414403092090002071217?301111830 |
| 05.12.18 APOTEKA ALTHEA ZU GRADISKA | | | 4403092090002 | 111800800000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,14 | 5621833941587693 | 56201281377238244200703820003071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4200703820003 | 111807800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 338-900-22013206-29 | 0,00 | 2,14 | 5621833941599674 | 33890022013206294200145980007071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200145980007 | 111808500000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 161-040-00112800-24 | 0,00 | 2,11 | 5621833941579574 | 16104000112800244507065160007071217?301111830 |
| 05.12.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007 | | | | 111810300000000000000000 |
| | | | | 712173 01/11/18 30/11/18 0000000 103 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,09 | 5621833941587681 | 56201281377238244200703820003071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4200703820003 | 111804100000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 551-790-22204066-04 | 0,00 | 2,08 | 5621833941596313 | 55179022204066044201255860003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 111802800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 028 9999999999 |
| 562-005-00003735-06 | 0,00 | 2,08 | 5621833941581284/0 | solidarnost 11/18 |
| 05.12.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000 | | | | 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,06 | 5621833941587730 | 56201281377238244402889700004071217301111830 |
| 05.12.18 JRT TREZOR BIH PLATE | | | 4402889700004 | 111807800000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 562-010-00001693-67 | 0,00 | 2,06 | 5621833941555395/0 | DOP SOLIDAR |
| 05.12.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007 | | | | 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 567-241-25001326-68 | 0,00 | 2,05 | 5621833941613792 | 56724125001326684510615430008071217?301091830 |
| 05.12.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA | | | 4510615430008 | 091800200000000000000000 |
| | | | | 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,05 | 5621833941596519 | 55179022204066044201255860003071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 111808500000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 567-463-25000340-05 | 0,00 | 2,04 | 5621833941613598 | 56746325000340054509987620000071217?301011828 |
| 05.12.18 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000 | | | | 021807500000000000000000 |
| | | | | 712173 01/01/18 28/02/18 0000000 075 0000000000 |
| 567-241-25000882-42 | 0,00 | 2,04 | 5621833941601534 | 56724125000882424507844360004071217?301101831 |
| 05.12.18 DIS KORN SKRBO DRAGAN SP BANJALUKA | | | 4507844360004 | 101800200000000000000000 |
| | | | | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-100-00254170-72 | 0,00 | 2,04 | 5621833941569239 | 55510000254170724940146860009071217?304121804 |
| 05.12.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009 | | | | 121800200000000000000000 |
| | | | | 712173 04/12/18 04/12/18 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 2,02 | 5621833941599498 | 33890022013206294200071920023071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920023 | 111804100000009999999999 |
| | | | | 712173 01/11/18 30/11/18 0000000 041 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621833941599571 4200057260002 | 33890022013206294200057260002071217?301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621833941599257 4200071920023 | 33890022013206294200071920023071217?301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 2,00 | 5621833941587753 4402889700004 | 56201281377238244402889700004071217301111830 111807200000009999999999 712173 01/11/18 30/11/18 0000000 072 9999999999 |
| 571-010-00002061-89 05.12.18 CASA KOVACHEVICC SINISSA S.P.UL.BULEVAR DESANKA | 0,00 | 2,00 | 5621833941581942 4507975460004 | 57101000002061894507975460004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-012-81478090-11 05.12.18 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA | 0,00 | 2,00 | 5621833941571378/0 14510738860007 | posebni dopr. solidarnosti 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 161-000-02083600-85 05.12.18 ZANATSTVO NEL PASSAGGIO LJUBINKA RAVESELINA | 0,00 | 2,00 | 5621833941568699 M4510809710001 | 16100002083600854510809710001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-012-00002294-09 05.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R | 0,00 | 1,99 | 5621833941603620/0 A4400592290009 | UPLATA ZA FOND 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,99 | 5621833941598155 4200950590002 | 55560000312010294200950590002071217?301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,99 | 5621833941587695 4200703820003 | 56201281377238244200703820003071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999 |
| 562-100-80025405-06 05.12.18 GETEL PRO GROUP DOO BANJA LUKA | 0,00 | 1,95 | 5621833941582675 4402170530000 | Fond solidarnosti 11 2018 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81180546-54 05.12.18 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA | 0,00 | 1,92 | 5621833941583893/4802 4403428770007 | solidarnost 712173 05/12/18 05/12/18 0000000 002 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,92 | 5621833941587713 4200885910002 | 56201281377238244200885910002071217301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 555-600-00312010-29 05.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,91 | 5621833941598160 4200950590002 | 55560000312010294200950590002071217?301111830 111810000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999 |
| 572-246-00004915-27 05.12.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA, LJESKOVAC | 0,00 | 1,91 | 5621833941613188 14510644880004 | 57224600004915274510644880004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 161-000-01564300-68 05.12.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BDOBOJ | 0,00 | 1,90 | 5621833941568436 14404011210005 | 16100001564300684404011210005071217?301111830 111802800000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011 |
| 551-405-11281723-92 05.12.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE | 0,00 | 1,89 | 5621833941596205 4506601680004 | 55140511281723924506601680004071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 567-323-11000003-86 05.12.18 DRINEKS DOO GRADISKA | 0,00 | 1,87 | 5621833941582246 4402115600007 | 56732311000003864402115600007071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81483895-61 05.12.18 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC | 0,00 | 1,86 | 5621833941581686 4510796470006 | UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,86 | 5621833941599546 4200161160001 | 33890022013206294200161160001071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 161-025-00359200-20 05.12.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC | 0,00 | 1,86 | 5621833941579885 4508447900007 | 16102500359200204508447900007071217?301111830 1118109000000000000000011 712173 01/11/18 30/11/18 0000000 109 0000000011 |
| 567-253-25000387-66 05.12.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC | 0,00 | 1,85 | 5621833941613840 4510468030007 | 56725325000387664510468030007071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 551-003-00018308-06 05.12.18 ARGENTUM SP RAJKO IGNJATIC BROAD | 0,00 | 1,84 | 5621833941596204 4505018680008 | 55100300018308064505018680008071217?301111830 1118010000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,84 | 5621833941587741 4402889700004 | 56201281377238244402889700004071217301111830 1118074000000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999 |
| 551-460-22090179-02 05.12.18 TAJNA SP MITREKANIC TEDO BROAD | 0,00 | 1,83 | 5621833941596256 4509822460008 | 55146022090179024509822460008071217?301111830 1118010000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,81 | 5621833941587731 4402889700004 | 56201281377238244402889700004071217301111830 1118025000000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999 |
| 571-020-00000226-60 05.12.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE | 0,00 | 1,80 | 5621833941613325 4401026630001 | 57102000000226604401026630001071217?301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,79 | 5621833941587692 4200703820003 | 56201281377238244200703820003071217301111830 1118046000000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,77 | 5621833941599515 4200803700005 | 33890022013206294200803700005071217?301111830 1118093000000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,76 | 5621833941587736 4402889700004 | 56201281377238244402889700004071217301111830 1118056000000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999 |
| 562-099-00001581-19 05.12.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK | 0,00 | 1,75 | 5621833941593414 4401535940001 | SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-241-27000081-52 05.12.18 JADOVNO 1941 UG BANJA LUKA | 0,00 | 1,75 | 5621833941613878 4403109160000 | 56724127000081524403109160000071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 1,73 | 5621833941596818 4201544380001 | 55179022204066044201544380001071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,71 | 5621833941599602 4200071920007 | 33890022013206294200071920007071217?301111830 1118091000000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999 |
| 562-011-00002989-10 05.12.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA | 0,00 | 1,71 | 5621833941606542/0 PE 4501405120007 | solid 712173 01/11/18 30/11/18 0000000 034 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 554-008-00011162-08 05.12.18 VANAPIT STZRBROD | 0,00 | 1,70 | 5621833941601198 4505022870008 | 55400800011162084505022870008071217?301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,70 | 5621833941587733 4402889700004 | 56201281377238244402889700004071217301111830 1118006000000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,70 | 5621833941599893 4200308360001 | 33890022013206294200308360001071217?301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 1,69 | 5621833941587735 4402889700004 | 56201281377238244402889700004071217301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999 |
| 161-045-00617600-34 05.12.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS | 0,00 | 1,69 | 5621833941579842 4403310340008 | 16104500617600344403310340008071217?301111830 1118067000000000000000011 712173 01/11/18 30/11/18 0000000 067 0000000011 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,69 | 5621833941599779 4200057260002 | 33890022013206294200057260002071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999 |
| 555-007-00204041-10 05.12.18 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA | 0,00 | 1,69 | 5621833941569507 4504025250004 | 55500700204041104504025250004071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 551-790-22204066-04 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 1,68 | 5621833941596636 4200095780001 | 55179022204066044200095780001071217?301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999 |
| 567-241-25001345-11 05.12.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA | 0,00 | 1,68 | 5621833941613837 4510646580008 | 56724125001345114510646580008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 161-000-01859900-42 05.12.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB7914510211930007 | 0,00 | 1,68 | 5621833941568660 4509071120001 | 16100001859900424510211930007071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 567-241-25000556-50 05.12.18 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA | 0,00 | 1,68 | 5621833941582267 4509071120001 | 56724125000556504509071120001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-001-00008869-97 05.12.18 OGI L SP LATINOVIC LJILJA | 0,00 | 1,66 | 5621833941568271 4502278550001 | 55100100008869974502278550001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 572-266-00005598-05 05.12.18 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC S 4507855300003 | 0,00 | 1,66 | 5621833941600488 4507855300003 | 57226600005598054507855300003071217?301091830 0918074000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000 |
| 552-027-00012425-71 05.12.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI4500490510009 | 0,00 | 1,65 | 5621833941600691 4500490510009 | 55202700012425714500490510009071217?301121805 1218010000000000000000000 712173 01/12/18 05/12/18 0000000 010 0000000000 |
| 562-008-00003047-80 05.12.18 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007 | 0,00 | 1,65 | 5621833941600269/0 4401404410007 | TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000 |
| 161-000-01584700-75 05.12.18 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU4404015630009 | 0,00 | 1,65 | 5621833941579880 4404015630009 | 16100001584700754404015630009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-100-00294103-68 05.12.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP | 0,00 | 1,65 | 5621833941598002 4510050150006 | 55510000294103684510050150006071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 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 | | | | |
| 562-007-80894295-15 | 0,00 | 1,65 | 5621833941572684/0 | FOND SOLI ZA OBOLJ DJECU |
| 05.12.18 | CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC. | PRIJE4507666750006 | | 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 552-041-00024632-12 | 0,00 | 1,65 | 5621833941565548 | 55204100024632124507326490000071217?301111830 |
| 05.12.18 | TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF4507326490000 | | | 111801500000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 567-302-25000080-41 | 0,00 | 1,65 | 5621833941613849 | 56730225000080414507285010006071217?301111830 |
| 05.12.18 | PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO4507285010006 | | | 111800700000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 562-099-00001046-72 | 0,00 | 1,62 | 5621833941595476/0 | SOLID11/18 |
| 05.12.18 | SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 78004400877880004 | | | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 1,62 | 5621833941596743 | 55179022204066044200749650005071217?301111830 |
| 05.12.18 | MINISTARSTVO FINANSIJA I TREZORA BIH | 4200749650005 | | 111807800000009068013078 712173 01/11/18 30/11/18 0000000 078 9068013078 |
| 562-012-81359529-92 | 0,00 | 1,60 | 5621833941601864/0 | SRED.SOLIDAR. |
| 05.12.18 | IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN4510090530006 | | | 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 567-483-25000332-19 | 0,00 | 1,60 | 5621833941613682 | 56748325000332194510691880004071217?301111830 |
| 05.12.18 | IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE 4510691880004 | | | 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 338-900-22013206-29 | 0,00 | 1,59 | 5621833941599256 | 33890022013206294201442540004071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4201442540004 | | 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999 |
| 338-900-22013206-29 | 0,00 | 1,58 | 5621833941599553 | 33890022013206294200539410001071217?301111830 |
| 05.12.18 | JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 4200539410001 | | 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999 |
| 554-001-00004838-20 | 0,00 | 1,55 | 5621833941566185 | 55400100004838204509206740005071217?301111830 |
| 05.12.18 | AUTOELEKTRIKA STEFEK ZRBIJELJINA | 4509206740005 | | 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 551-037-00011353-96 | 0,00 | 1,47 | 5621833941596111 | 55103700011353964504030410001071217?301111830 |
| 05.12.18 | NIN SP VRANJES MIRJANA PRIJEDOR | 4504030410001 | | 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-81172468-38 | 0,00 | 1,46 | 5621833941607555/0 | DOP ZA SOL 09/18 |
| 05.12.18 | KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003 | | | 712173 01/09/18 30/09/18 0000000 067 0000000000 |
| 338-350-22571937-77 | 0,00 | 1,46 | 5621833941599093 | 3383502257193774508471010004071217?301111830 |
| 05.12.18 | EVRON,JAGROVIC DRAGAN S.P. | 4508471010004 | | 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-000-00003707-97 | 0,00 | 1,46 | 5621833941600692 | 55200000003707974401536080006071217?301111830 |
| 05.12.18 | GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006 | | | 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81172468-38 | 0,00 | 1,46 | 5621833941607721/0 | DOP ZA SOL 10/18 |
| 05.12.18 | KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003 | | | 712173 01/10/18 31/10/18 0000000 067 0000000000 |
| 562-099-81251686-34 | 0,00 | 1,45 | 5621833941551354 | Posebni doprinosi za solidarnost 11/2018 |
| 05.12.18 | IZZEDO DOO BANJA LUKA | 4403840730001 | | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 199-572-00351261-53 | 0,00 | 1,45 | 5621833941568028 | 19957200351261534510432940007071217?301111830 |
| 05.12.18 | KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007 | | | 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 552-000-17005715-68 | 0,00 | 1,42 | 5621833941613286 | 55200017005715684510037480005071217?301111830 |
| 05.12.18 | UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA | 4510037480005 | | 111800200000000000000000 712173 01/11/18 30/11/18 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 | | | | |
| 554-012-00300321-97 05.12.18 LJIG SP HAN PIJESAKHAN PJESAK | 0,00 | 1,40 | 5621833941565278 4510788450004 | 55401200300321974510788450004071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000 |
| 551-450-22140215-55 05.12.18 SPORT STAR SP MIRKO GAVRIC BRATUNAC | 0,00 | 1,39 | 5621833941579300 4510186050005 | 55145022140215554510186050005071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 552-016-00024631-76 05.12.18 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK | 0,00 | 1,39 | 5621833941613294 4507327460007 | 55201600024631764507327460007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 555-100-00292952-29 05.12.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA | 0,00 | 1,38 | 5621833941598333 4510025980002 | 55510000292952294510025980002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-007-00005255-04 05.12.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G | 0,00 | 1,38 | 5621833941574150/0 4504336760006 | doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 567-463-25001432-27 05.12.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR | 0,00 | 1,37 | 5621833941566501 4503243110005 | 56746325001432274503243110005071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-099-00010646-81 05.12.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI | 0,00 | 1,37 | 5621833941604967/4817 4502750940005 | solidarnost 712173 01/11/18 30/11/18 0000000 002 0 |
| 555-007-00225722-54 05.12.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS | 0,00 | 1,37 | 5621833941569441 4507691430008 | 55500700225722544507691430008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 194-106-28995001-83 05.12.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I | 0,00 | 1,35 | 5621833941569188 74505635370008 | 19410628995001834505635370008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 572-256-00002228-32 05.12.18 TAXI PREVOZ LJUBO, VELIKA BUKOVICABB | 0,00 | 1,35 | 5621833941581631 4509751850004 | 57225600002228324509751850004071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 562-099-81482085-59 05.12.18 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI | 0,00 | 1,35 | 5621833941586642/0 4510781360000 | uplata fondu sol 11/2018 712173 05/12/18 05/12/18 0000000 053 0000000000 |
| 551-028-00007296-98 05.12.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK | 0,00 | 1,35 | 5621833941579381 4504277490008 | 55102800007296984504277490008071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 572-286-00001633-56 05.12.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ | 0,00 | 1,35 | 5621833941613017 4509553540008 | 57228600001633564509553540008071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 555-006-00056602-56 05.12.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK | 0,00 | 1,35 | 5621833941597416 4500874920000 | 55500600056602564500874920000071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 554-012-00000206-88 05.12.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK | 0,00 | 1,35 | 5621833941601216 4508014030008 | 55401200000206884508014030008071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 552-009-00025847-69 05.12.18 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICCA 32P | 0,00 | 1,34 | 5621833941565704 4507577140008 | 55200900025847694507577140008071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000010 |
| 562-003-81420490-10 05.12.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 | 0,00 | 1,34 | 5621833941578640/0 V14509688040005 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 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 | | | | |
| 552-021-00022909-50 05.12.18 AUTOPREVOZNIK S.P. OSTOJICC STOJANDNJI AGICCINO | 0,00 | 1,34 | 5621833941566057 4502166320003 | 55202100022909504502166320003071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 562-005-81350911-02 05.12.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI | 0,00 | 1,34 | 5621833941586884/0 4510029200001 | solidarnost 712173 05/12/18 31/10/18 0000000 010 0000000000 |
| 567-373-25000110-61 05.12.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD | 0,00 | 1,34 | 5621833941582294 4507291330004 | 56737325000110614507291330004071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 555-100-00248189-70 05.12.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI | 0,00 | 1,34 | 5621833941598682 4506820130001 | 55510000248189704506820130001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 161-000-02019500-34 05.12.18 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI | 0,00 | 1,34 | 5621833941579949 4510698200009 | 16100002019500344510698200009071217?301121831 12181190000000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012 |
| 552-015-00010744-76 05.12.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH. | 0,00 | 1,34 | 5621833941581812 4401770600005 | 55201500010744764401770600005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-003-81463134-21 05.12.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA | 0,00 | 1,34 | 5621833941615217/0 4510636510001 | DOPR SOLID 11/18 712173 01/12/18 31/12/18 0000000 119 0000000000 |
| 562-005-80590772-46 05.12.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE | 0,00 | 1,33 | 5621833941570201/0 4504651360008 | solidarnost 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-099-81470354-41 05.12.18 NESOFT DOO BANJA LUKA | 0,00 | 1,33 | 5621833941616882 4404323370000 | Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 11/18 712173 0000000 002 0000000000 |
| 554-002-00000750-13 05.12.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI | 0,00 | 1,33 | 5621833941601169 4510506810003 | 55400200000750134510506810003071217?301121831 12181090000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000 |
| 567-302-25000074-59 05.12.18 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA | 0,00 | 1,32 | 5621833941566362 4506722040002 | 56730225000074594506722040002071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 562-099-81357591-91 05.12.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH | 0,00 | 1,31 | 5621833941603267/0 4510079480005 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80003696-46 05.12.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I | 0,00 | 1,30 | 5621833941602438/0 4502490690000 | SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 338-900-22013206-29 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,30 | 5621833941599675 4403462520001 | 33890022013206294403462520001071217?301111830 11180500000000999999999999 712173 01/11/18 30/11/18 0000000 050 9999999999 |
| 572-106-00010643-82 05.12.18 MD MILE DUDIC SP, JAVORANI BB | 0,00 | 1,28 | 5621833941581644 4510440960009 | 57210600010643824510440960009071217?301111830 11180930000000000000000000 712173 01/11/18 30/11/18 0000000 093 0000000000 |
| 154-560-20050345-53 05.12.18 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN | 0,00 | 1,28 | 5621833941580828 4508970100006 | 15456020050345534508970100006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00002518-21 05.12.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P. | 0,00 | 1,28 | 5621833941606696/0 4503091340000 | dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-099-81234384-45 05.12.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU | 0,00 | 1,25 | 5621833941603522/0 4509296470001 | DOP FOND SOLI 712173 01/11/18 30/11/18 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 | | | | |
| 562-099-81064520-96 | 0,00 | 1,25 | 5621833941578670/0 | 11/18 |
| 05.12.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI | | | 4508330030001 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 161-000-02003000-64 | 0,00 | 1,25 | 5621833941579995 | 16100002003000644510642830000071217?301111830 |
| 05.12.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR | | | 4510642830000 | 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-099-81429788-04 | 0,00 | 1,25 | 5621833941594648/0 | DOP. ZA SOLID. |
| 05.12.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M. | | | 4510489030007 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-099-81366717-67 | 0,00 | 1,25 | 5621833941594136/0 | DOP. ZA SOLIDARNOST |
| 05.12.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN | | | 4510133360002 | 712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-005-81127457-94 | 0,00 | 1,25 | 5621833941556816/0 | SRED SOLID |
| 05.12.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO | | | 4508711850005 | 712173 01/09/18 30/09/18 0000000 038 0000000000 |
| 338-900-22013206-29 | 0,00 | 1,24 | 5621833941599594 | 33890022013206294200057260002071217?301111830 |
| 05.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200057260002 | 11180610000000999999999999999999 712173 01/11/18 30/11/18 0000000 061 9999999999 |
| 562-099-00011771-04 | 0,00 | 1,22 | 5621833941601376/0 | DOP SOLID |
| 05.12.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE | | | 4502344360006 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-002-00025834-78 | 0,00 | 1,21 | 5621833941596253 | 55100200025834784401501290008071217?301111830 |
| 05.12.18 ROGA KOLOR DOO NOVI GRAD | | | 4401501290008 | 11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 161-000-01999000-36 | 0,00 | 1,20 | 5621833941596898 | 16100001999000364404309970002071217?301111830 |
| 05.12.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI | | | 4404309970002 | 11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 552-000-17561022-25 | 0,00 | 1,19 | 5621833941565562 | 55200017561022254510447460001071217?301111830 |
| 05.12.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC | | | 4510447460001 | 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 552-030-00020556-72 | 0,00 | 1,18 | 5621833941565662 | 55203000020556724402660200008071217?301111830 |
| 05.12.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI | | | 4402660200008 | 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00005056-45 | 0,00 | 1,16 | 5621833941566294 | 55400100005056454509559820002071217?301101831 |
| 05.12.18 BETTY BOOP TR I KOMISIONSREMSKA BR I TC MIHAJL | | | 4509559820002 | 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 571-060-00000578-51 | 0,00 | 1,16 | 5621833941600759 | 57106000000578514510583050003071217?301121831 |
| 05.12.18 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE | | | 4510583050003 | 12180670000000000000000000000000 712173 01/12/18 31/12/18 0000000 067 0000000000 |
| 551-014-00000908-63 | 0,00 | 1,16 | 5621833941579460 | 55101400000908634401189420004071217?301111830 |
| 05.12.18 KOPUZPROM DOO MRKONJIC GRAD | | | 4401189420004 | 11180670000000000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000 |
| 562-099-00013670-30 | 0,00 | 1,16 | 5621833941572591/0 | DOPR ZA SOLID 11/18 |
| 05.12.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR | | | 4503301170005 | 712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 551-304-11302800-10 | 0,00 | 1,15 | 5621833941568282 | 55130411302800104507083650003071217?301111830 |
| 05.12.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA | | | 4507083650003 | 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 551-035-00010643-93 | 0,00 | 1,15 | 5621833941579379 | 55103500010643934502444230002071217?301111830 |
| 05.12.18 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA | | | 4502444230002 | 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-009-81176731-98 | 0,00 | 1,15 | 5621833941577696/0 | dop |
| 05.12.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z | | | 4507514900002 | 712173 01/11/18 30/11/18 0000000 119 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-00001942-96 | 0,00 | 1,14 | 5621833941615521/0 | DOPR SOLIDARNOSTI ZA 09/18 |
| 05.12.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR | | | 4502885010008 | 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 572-216-00002114-06 | 0,00 | 1,14 | 5621833941600454 | 57221600002114064403176190002071217?301101831 |
| 05.12.18 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA 24403176190002 | | | | 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 551-790-22204066-04 | 0,00 | 1,14 | 5621833941596685 | 55179022204066044227616920005071217?301111830 |
| 05.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4227616920005 | 11180690000000099999999999999999 712173 01/11/18 30/11/18 0000000 069 9999999999 |
| 567-301-25000198-27 | 0,00 | 1,14 | 5621833941582164 | 56730125000198274509298330002071217?301091830 |
| 05.12.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002 | | | | 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000 |
| 552-007-00014131-07 | 0,00 | 1,14 | 5621833941565597 | 55200700014131074500249970007071217?301111830 |
| 05.12.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007 | | | | 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 161-000-02025200-06 | 0,00 | 1,14 | 5621833941597065 | 16100002025200064504008590004071217?301111830 |
| 05.12.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004 | | | | 11180560000000000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011 |
| 562-005-81316351-86 | 0,00 | 1,14 | 5621833941603589/0 | SOLIDARNI POREZ |
| 05.12.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006 | | | | 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 554-007-00000722-46 | 0,00 | 1,13 | 5621833941566166 | 55400700000722464500574610009071217?301111830 |
| 05.12.18 AUTO SKOLA GAZELADERVENTA | | | 4500574610009 | 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 161-045-00169600-02 | 0,00 | 1,13 | 5621833941568892 | 16104500169600024502650210000071217?301101831 |
| 05.12.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL4502650210000 | | | | 10180020000000000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-010-81334011-17 | 0,00 | 1,13 | 5621833941561751/0 | FOND |
| 05.12.18 MESNICA TOPOLA SRETEN SESIC S.P. SRBAC 11 NOVEME4509919540006 | | | | 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-001-00000331-35 | 0,00 | 1,13 | 5621833941555602/0 | DOPRINOSI SOLIDARNOSTI |
| 05.12.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC | | | 4401593800007 | 712173 01/11/18 30/11/18 0000000 094 0000000000 |
| 551-037-00011355-90 | 0,00 | 1,13 | 5621833941579307 | 55103700011355904501905520001071217?301111830 |
| 05.12.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR | | | 4501905520001 | 111807400000009074058653 712173 01/11/18 30/11/18 0000000 074 9074058653 |
| 562-003-81255673-52 | 0,00 | 1,13 | 5621833941604493/0 | solidarnost |
| 05.12.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009 | | | | 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 567-603-25010186-79 | 0,00 | 1,13 | 5621833941613614 | 56760325010186794503112440000071217?301111830 |
| 05.12.18 RUZICA ZFS | | | 4503112440000 | 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 554-001-00002212-41 | 0,00 | 1,13 | 5621833941566201 | 55400100002212414501190410009071217?301121831 |
| 05.12.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA 4501190410009 | | | | 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 567-353-25000222-26 | 0,00 | 1,13 | 5621833941613766 | 56735325000222264503320470001071217?301111830 |
| 05.12.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC | | | 4503320470001 | 11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 567-352-25000013-23 | 0,00 | 1,13 | 5621833941613757 | 56735225000013234507545290008071217?301101831 |
| 05.12.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008 | | | | 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.038.151,23 | 0,00 | 14.569,80 | | 2.052.721,03 |

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 | | | | |
| 567-253-25000440-04 05.12.18 MOJ SALONCIC DARIO JOVICIC SPLAKTASI | 0,00 | 1,12 | 5621833941582212 4509720460003 | 56725325000440044509720460003073121?201091830 0918056000000000000000000000 731212 01/09/18 30/09/18 0000000 056 0000000000 |
| 552-021-00011587-66 05.12.18 VOCCAR TR PEROVICC ZZELJKOMIOLOSSA OOVICCA BBF4501861300009 | 0,00 | 1,12 | 5621833941600572 4501861300009 | 55202100011587664501861300009071217?301111830 111807400000009074042822 712173 01/11/18 30/11/18 0000000 074 9074042822 |
| 562-099-80899699-53 05.12.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009 | 0,00 | 1,12 | 5621833941617224/0 4403172870009 | solid 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-005-00000931-76 05.12.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002 | 0,00 | 1,11 | 5621833941594748/0 SI4500016870002 | POS DOPR SOLID 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 161-000-01698300-36 05.12.18 HAIR ART STUDIO MARIJANA VUJANOVICMICE SURLAN4510113500002 | 0,00 | 1,11 | 5621833941568640 4510113500002 | 16100001698300364510113500002071217?301111830 1118011000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 562-099-00016418-31 05.12.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC4504436550009 | 0,00 | 1,11 | 5621833941583731 4504436550009 | Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 562-007-00000947-27 05.12.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR | 0,00 | 1,11 | 5621833941576578 4501857020000 | UPL. SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 551-480-22139427-76 05.12.18 MALETIC SP MALETIC VINKA PALE | 0,00 | 1,11 | 5621833941596273 4507750540009 | 55148022139427764507750540009071217?301091830 0918089000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000009 |
| 552-000-17958388-57 05.12.18 MULIER MODNI STUDIO SP BIJELJINANEZANANIH JUNAK.4510649500005 | 0,00 | 1,11 | 5621833941565557 4510649500005 | 55200017958388574510649500005071217?301111830 1118005000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-81048968-95 05.12.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003 | 0,00 | 1,11 | 5621833941595617/0 4508220520003 | SOLID 712173 01/11/08 30/11/18 0000000 002 0000000000 |
| 572-296-00002734-46 05.12.18 LIPA DJURDJEVIC SINISA S.P. | 0,00 | 1,11 | 5621833941613066 4502156100005 | 57229600002734464502156100005071217?301111830 1118011000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 562-010-81252424-47 05.12.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002 | 0,00 | 1,11 | 5621833941616203/0 4509387430002 | solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 572-266-00004397-19 05.12.18 RAL AUTO PREDUZETNICKA RADNJA,BISTRICA BB 4509985760009 | 0,00 | 1,11 | 5621833941613003 4509985760009 | 57226600004397194509985760009071217?301111830 1118074000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 555-100-00086934-96 05.12.18 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008 | 0,00 | 1,10 | 5621833941566679 4508861070008 | 55510000086934964508861070008071217?301101831 1018074000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-012-81081788-85 05.12.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009 | 0,00 | 1,10 | 5621833941588614/0 4508433780009 | UPLATA POSEBNOG DOPRINOSA 712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 562-099-80296402-21 05.12.18 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADEFI4504173870003 | 0,00 | 1,10 | 5621833941599710/0 4504173870003 | FOND SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 161-000-01268000-60 05.12.18 STREAM DOO PALEMILANA SIMOVICA BBPALE 4403805070007 | 0,00 | 1,10 | 5621833941568866 4403805070007 | 16100001268000604403805070007071217?301111830 11180890000000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011 |
| 552-030-00020886-52 05.12.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009 | 0,00 | 1,10 | 5621833941565645 4506431230009 | 55203000020886524506431230009071217?301111830 1118053000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 567-321-25000334-94 05.12.18 KRISTINA TR SP KRISTINA GAGICGRADISKA | 0,00 | 1,10 | 5621833941566420 4506919000002 | 56732125000334944506919000002071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-720-22039115-95 05.12.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA | 0,00 | 1,10 | 5621833941568242 4509768400002 | 55172022039115954509768400002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00001972-82 05.12.18 ADIDAS TRBIJELJINA | 0,00 | 1,10 | 5621833941566209 4500992880004 | 55400100001972824500992880004071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 555-900-00394092-13 05.12.18 TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIC S.P. GAC | 0,00 | 1,10 | 5621833941566887 4510674100003 | 55590000394092134510674100003071217?301111830 11180330000000000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000 |
| 562-099-00016769-45 05.12.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004 | 0,00 | 1,10 | 5621833941593875 4400946790004 | DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 9002228105 |
| 551-299-11300693-77 05.12.18 JAVNI PREVOZ MILAN JEZDIMIR SP | 0,00 | 1,10 | 5621833941568159 4507053310003 | 55129911300693774507053310003071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-010-81242265-66 05.12.18 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L | 0,00 | 1,10 | 5621833941578778/0 4509308230001 | FOND 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| 562-099-00010024-07 05.12.18 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB` | 0,00 | 1,10 | 5621833941556027/0 4401116380004 | SOLIDARNOST 712173 05/12/18 05/12/18 0000000 093 0000000000 |
| 562-005-00001695-15 05.12.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE | 0,00 | 1,10 | 5621833941558318/0 4500532610009 | DOPRINOSI 712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 571-200-00000266-44 05.12.18 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET | 0,00 | 1,10 | 5621833941566150 4504696380000 | 57120000000266444504696380000071217?301111830 111807400000009074050536 712173 01/11/18 30/11/18 0000000 074 9074050536 |
| 194-106-11733021-51 05.12.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4 | 0,00 | 1,10 | 5621833941569218 784502235660008 | 19410611733021514502235660008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-002-81371259-21 05.12.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG | 0,00 | 1,10 | 5621833941593129/0 4510158270008 | POSEBAN DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 194-106-00480001-07 05.12.18 ROYAL BODEN DOONIKOLE PASICA 33 78250 TRN LAKT/ | 0,00 | 1,10 | 5621833941597397 4404356460004 | 19410600480001074404356460004071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-010-81274589-94 05.12.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE | 0,00 | 1,10 | 5621833941615772/0 4509537930009 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-099-81398156-34 05.12.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA | 0,00 | 1,10 | 5621833941584306/0 212 4404171920009 | 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-323-25000073-03 05.12.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA | 0,00 | 1,10 | 5621833941613589 4505557980007 | 56732325000073034505557980007071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-007-00003360-63 05.12.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU | 0,00 | 1,10 | 5621833941593673/0 4502203890001 | DOP SOLID 712173 01/11/18 30/11/18 0000000 081 9119000058 |
| 567-463-25000340-05 05.12.18 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P. | 0,00 | 1,10 | 5621833941613599 4509987620000 | 56746325000340054509987620000071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 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 | | | | |
| 567-253-25000214-03 05.12.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005 | 0,00 | 1,10 | 5621833941613617 | 56725325000214034509074730005071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-010-81302636-52 05.12.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114 | 0,00 | 1,10 | 5621833941576852/0 | fond 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 554-012-00300276-38 05.12.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK | 0,00 | 1,10 | 5621833941565277 4509883840008 | 55401200300276384509883840008071217?301111830 11180410000000000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000 |
| 562-002-81249551-37 05.12.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003 | 0,00 | 1,10 | 5621833941592812/0 | UPLATA DOPRINOSA 712173 05/12/18 05/12/18 0000000 075 0000000000 |
| 551-470-22065481-80 05.12.18 NIK ROM SP VEZMAR BRANISLAV | 0,00 | 1,10 | 5621833941579395 4505075720008 | 55147022065481804505075720008071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 552-038-00022935-12 05.12.18 DE MI, S.P. MILADIN CHUPICMASLOVAROTOR VAROSS4506943720008 | 0,00 | 1,10 | 5621833941600687 | 55203800022935124506943720008071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 338-410-22352244-11 05.12.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005 | 0,00 | 1,10 | 5621833941599900 | 33841022352244114402727800005071217?301111830 111807400000009074068975 712173 01/11/18 30/11/18 0000000 074 9074068975 |
| 562-006-81190127-21 05.12.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006 | 0,00 | 1,10 | 5621833941585654/0 | dopr 712173 01/11/18 30/11/18 0000000 046 0000000000 |
| 551-460-22089966-59 05.12.18 BROS PELET DURDEVIC PERO I MICIJA STANA SP BROS 4509397400004 | 0,00 | 1,10 | 5621833941579303 4509397400004 | 55146022089966594509397400004071217?301111830 11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 567-651-25000148-02 05.12.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005 | 0,00 | 1,10 | 5621833941613746 | 56765125000148024507955510005071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-010-81363597-14 05.12.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LA24510114650008 | 0,00 | 1,10 | 5621833941588496/0 | doprinos solidarnosti 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-470-22303599-34 05.12.18 BE HEALTHY SP BRANKICA SOKOLOVIC GRADISKA 4510728120005 | 0,00 | 1,10 | 5621833941568279 4510728120005 | 55147022303599344510728120005071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-011-00000907-48 05.12.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000 | 0,00 | 1,09 | 5621833941614818/0 | 025/11-18 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-011-00001026-79 05.12.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002 | 0,00 | 1,09 | 5621833941614909/0 | 11/18 712173 05/12/18 05/12/18 0000000 064 0000000000 |
| 562-011-81409465-04 05.12.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS/4510359760003 | 0,00 | 1,06 | 5621833941614874/0 | sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 161-000-01880700-13 05.12.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009 | 0,00 | 1,05 | 5621833941568395 | 16100001880700134404230790009071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 551-008-00000720-48 05.12.18 FAZAN LOVACKO UDRUZENJE CELINAC | 0,00 | 1,03 | 5621833941568266 4401302170001 | 55100800000720484401302170001071217?301111830 11180250000000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000 |
| 567-363-25000326-97 05.12.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009 | 0,00 | 1,02 | 5621833941601247 | 56736325000326974509546170009071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 572-266-00002301-02 05.12.18 KONTAKT UGOSTITELJSKA RADNJA,KNEZOPOLJSKA 1 | 0,00 | 1,02 | 5621833941613146 4508155100000 | 57226600002301024508155100000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 551-790-22212155-84 05.12.18 KONZUL DOO NOVI SAD PJ BANJA LUKA | 0,00 | 1,01 | 5621833941596215 4404171500000 | 55179022212155844404171500000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 161-000-01839300-53 05.12.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAA | 0,00 | 1,00 | 5621833941579837 4404193810002 | 16100001839300534404193810002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81126754-22 05.12.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 | 0,00 | 1,00 | 5621833941573067/0 780004508706340007 | SOL 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 572-266-00002301-02 05.12.18 KONTAKT UGOSTITELJSKA RADNJA,KNEZOPOLJSKA 1 | 0,00 | 0,98 | 5621833941613145 4508155100000 | 57226600002301024508155100000071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000 |
| 562-012-81377238-24 05.12.18 JRT TREZOR BIH PLATE | 0,00 | 0,91 | 5621833941587746 4402889700004 | 56201281377238244402889700004071217?301111830 1118095000000099999999999 712173 01/11/18 30/11/18 0000000 095 9999999999 |
| 555-300-00166952-17 05.12.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI | 0,00 | 0,83 | 5621833941580558 4508679350003 | 55530000166952174508679350003071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 567-343-25000355-20 05.12.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA | 0,00 | 0,82 | 5621833941613689 4509385490008 | 56734325000355204509385490008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-099-00002383-38 05.12.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. | 0,00 | 0,78 | 5621833941601771/0 4400890800001 | FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-021-00025990-22 05.12.18 KS-LALICC ZIBA LALICC S.P. PRIJEDORKA KARADDZICC | 0,00 | 0,77 | 5621833941613257 4504840920006 | 55202100025990224504840920006071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 562-099-00011313-20 05.12.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P | 0,00 | 0,74 | 5621833941594469/0 4502297000004 | FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 572-266-00002301-02 05.12.18 KONTAKT UGOSTITELJSKA RADNJA,KNEZOPOLJSKA 1 | 0,00 | 0,74 | 5621833941613143 4508155100000 | 57226600002301024508155100000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000 |
| 567-241-25000097-69 05.12.18 CAVITA TANJA MIRKOVIC SP BANJALUKA | 0,00 | 0,74 | 5621833941601539 4507791570001 | 56724125000097694507791570001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-037-00026461-56 05.12.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN | 0,00 | 0,63 | 5621833941565649 4403198670008 | 55203700026461564403198670008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 555-100-00380944-87 05.12.18 NOVA TRADICIJA DOO | 0,00 | 0,62 | 5621833941569409 4404283640009 | 55510000380944874404283640009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-025-00370500-70 05.12.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN | 0,00 | 0,60 | 5621833941596943 4508603610006 | 16102500370500704508603610006071217?301111830 1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011 |
| 552-000-17138518-38 05.12.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA | 0,00 | 0,58 | 5621833941613266 4510146000005 | 5520001713851838451014600005071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 281

na dan: 05.12.2018

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 | | | | |
| 555-100-00088942-86 05.12.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI | 0,00 | 0,56 | 5621833941598385 4508870810006 | 55510000088942864508870810006071217?301111830 11180930000000000000000000 712173 01/11/18 30/11/18 0000000 093 0000000000 |
| 555-300-00090662-64 05.12.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT/4508852080009 | 0,00 | 0,56 | 5621833941580575 4508852080009 | 55530000090662644508852080009071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 571-010-00002610-91 05.12.18 RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR/4510600830000 | 0,00 | 0,56 | 5621833941600734 4510600830000 | 57101000002610914510600830000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-007-81464998-53 05.12.18 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB4510667230007 | 0,00 | 0,56 | 5621833941583539/0 4510667230007 | DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 552-000-16852341-22 05.12.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007 | 0,00 | 0,56 | 5621833941613239 4509942360007 | 55200016852341224509942360007071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-80274313-37 05.12.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005 | 0,00 | 0,56 | 5621833941584261/0 4505924640005 | DOPR SOLID ZA DIJ 11/18 712173 01/11/08 30/11/18 0000000 002 0000000000 |
| 554-001-00005340-66 05.12.18 MIHAELA TR MINI MARKETBIJELJINA | 0,00 | 0,55 | 5621833941613448 4510469270001 | 55400100005340664510469270001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-009-00001540-90 05.12.18 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009 | 0,00 | 0,55 | 5621833941588032/0 4504513990009 | SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000 |
| 562-099-00012238-58 05.12.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PLA4502263520009 | 0,00 | 0,55 | 5621833941594210/0 4502263520009 | FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-007-00003524-56 05.12.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004 | 0,00 | 0,55 | 5621833941564661/0 4401510440004 | dorpinos 712173 01/11/18 30/11/18 0000000 135 0000000000 |
| 199-563-00213802-39 05.12.18 INTCO HOLDING DOO BANJA LUKA | 0,00 | 0,55 | 5621833941611404 4403927770000 | 19956300213802394403927770000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 199-563-00382044-04 05.12.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA | 0,00 | 0,55 | 5621833941611391 4404038090001 | 19956300382044044404038090001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-700-22064689-13 05.12.18 PARKING IVKOVIC SP MILOS IVKOVIC NEVESINJE | 0,00 | 0,50 | 5621833941579382 4510849340002 | 55170022064689134510849340002071217?317111830 11180690000000000000000000 712173 17/11/18 30/11/18 0000000 069 0000000000 |
| 562-010-81371593-82 05.12.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001 | 0,00 | 0,31 | 5621833941569654/0 4510161730001 | FOND 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 555-100-00248189-70 05.12.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001 | 0,00 | 0,25 | 5621833941598662 4506820130001 | 55510000248189704506820130001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 555-048-00520867-63 05.12.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR | 0,00 | 0,22 | 5621833941580527 4508275690005 | 55504800520867634508275690005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.038.151,23 | 0,00 | 14.569,80 | | 2.052.721,03 |

NAPOMENA:

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

IZVOD: 262

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.12.2018 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 |
| 1.025.207,70 KM | 0,00 KM | 3.639,44 KM | 1.028.847,14 KM | 0 | 51 |

| | |
|------------------------------|------------------------|
| 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 | 1.028.847,14 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 | DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216 | Komercijalna banka ad 05.12.2018 | 0,00 | 2.493,11 | 999 | [N:4400802010004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Do | 0000000000 | 87000002144486 (2) Centrala |
| 2 | MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735 | Komercijalna banka ad 05.12.2018 | 0,00 | 383,69 | 999 | [N:4401608680003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] UP | 1 | 87000002143792 (2) Centrala |
| 3 | PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840 | NLB Tuzlanska banka 05.12.2018 | 0,00 | 127,48 | 43 | [N:4200505350000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1 | 0170771505 | 87000002145190 (2) Centrala |
| 4 | VETEKS DOO, , 1995630059547605 | Sparkasse Bank dd BiH 05.12.2018 | 0,00 | 104,35 | 43 | [N:4402542770002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [D | 0000000000 | 87000002144896 (2) Centrala |
| 5 | ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 93,00 | 43 | [N:4400548470008 VU:0 VP:731212 PO:2018.12.04 PD:2018.12.04 O:085 B:0000000] [5 | 0000000000 | 87000002142105 (2) Centrala |
| 6 | BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863 | Nova banjalučka banka 05.12.2018 | 0,00 | 56,06 | 43 | [N:4400911490008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0 | 0000000000 | 87000002143240 (2) Centrala |

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340 | UniCredit Zagrebačka 05.12.2018 | 0,00 | 37,13 | 43 | [N:4200023870065 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [0] | 0000000000 | 87000002143467 (2) Centrala |
| 8 | BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062 | Raiffeisen banka dd Bi 05.12.2018 | 0,00 | 35,16 | 43 | [N:4403258750006 VU:0 VP:731112 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3] | 0000000000 | 87000002143334 (2) Centrala |
| 9 | AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549 | Sparkasse Bank dd BiH 05.12.2018 | 0,00 | 34,59 | 43 | [N:4403917620000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E] | 0000000000 | 87000002142649 (2) Centrala |
| 10 | VETERINARSKA STANICA AD DOBOJ, , 5514602211565122 | Nova banjalučka banka 05.12.2018 | 0,00 | 32,80 | 43 | [N:4400028630002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [0] | 0000000000 | 87000002144932 (2) Centrala |
| 11 | BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348 | Komercijalna banka ad 05.12.2018 | 0,00 | 24,33 | 35 | [N:4401866970008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po | 0000000000 | 80411003066001 (2) Filijala Trebinje |
| 12 | DEFACTO RETAIL DOO, , 1861210310265764 | ZIRAATBANK BH DD 05.12.2018 | 0,00 | 22,61 | 43 | [N:4202159680017 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5] | 0000000011 | 87000002145211 (2) Centrala |
| 13 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 16,71 | 43 | [N:4209388460165 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [H] | 0000000000 | 87000002143463 (2) Centrala |
| 14 | GRADSKI PARK ALEKSANDAR VASILIC S., P. BIJELJINA, GRADSKI PA 5722460000402190 | MF banka a.d. Banja L 05.12.2018 | 0,00 | 15,40 | 43 | [N:4509795800004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5] | 0000000000 | 87000002144899 (2) Centrala |
| 15 | LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047 | Raiffeisen banka dd Bi 05.12.2018 | 0,00 | 12,73 | 43 | [N:4401052550008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [3] | 0000000000 | 87000002143304 (2) Centrala |
| 16 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 8,91 | 43 | [N:4209388460106 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:0000000] [H] | 0000000000 | 87000002143458 (2) Centrala |
| 17 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 8,85 | 43 | [N:4209388460360 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:011 B:0000000] [H] | 0000000000 | 87000002143459 (2) Centrala |
| 18 | SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875 | Hypo Alpe-Adria-Bank 05.12.2018 | 0,00 | 8,64 | 43 | [N:4500579840002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [F] | 0000000000 | 87000002144966 (2) Centrala |

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906 | Komercijalna banka ad 05.12.2018 | 0,00 | 7,69 | 35 | [N:4400829130001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po | | 11601930552001 (2) Agencija Centar |
| 20 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 7,31 | 43 | [N:4209388460181 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [H | 0000000000 | 87000002143461 (2) Centrala |
| 21 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 7,07 | 43 | [N:4209388460343 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [H | 0000000000 | 87000002143462 (2) Centrala |
| 22 | MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223 | Hypo Alpe-Adria-Bank 05.12.2018 | 0,00 | 6,94 | 43 | [N:4400140800000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [F | 0000000000 | 87000002141947 (2) Centrala |
| 23 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 6,66 | 43 | [N:4209388460351 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:103 B:0000000] [H | 0000000000 | 87000002143457 (2) Centrala |
| 24 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 5,94 | 43 | [N:4209388460408 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:064 B:0000000] [H | 0000000000 | 87000002143460 (2) Centrala |
| 25 | Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908 | Komercijalna banka ad 05.12.2018 | 0,00 | 5,80 | 35 | [N:4503190910004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po | | 05902628535001 (2) Filijala Mrkonjić Grad |
| 26 | PROHEM DOO BANJA LUKA, , 5672411100074341 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 5,62 | 43 | [N:4403913800003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5 | 0000000000 | 87000002142117 (2) Centrala |
| 27 | ZU VESELINOVIC BIJELJINA, , 5673431100064978 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 5,28 | 43 | [N:4403921140004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5 | 0000000000 | 87000002142113 (2) Centrala |
| 28 | MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182 | INTESA SANPAOLO B 05.12.2018 | 0,00 | 4,86 | 43 | [N:4209388460483 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [H | 0000000000 | 87000002143464 (2) Centrala |
| 29 | PROCEDO DOO BANJA LUKA, , 5671621100029421 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 4,70 | 43 | [N:4402837900005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5 | 0000000011 | 87000002143410 (2) Centrala |
| 30 | MILKOS DD, , 1860001058044014 | ZIRAATBANK BH DD 05.12.2018 | 0,00 | 4,58 | 43 | [N:4200967560034 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:094 B:0000000] [5 | 0000000010 | 87000002145668 (2) Centrala |

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

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) | |
| 31 | TESPED DOO, , 1860001043479076 | ZIRAATBANK BH DD 05.12.2018 | 0,00 | 4,43 | 43 | [N:4218135670022 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5] | 0000000000 | 87000002145672 (2) Centrala |
| 32 | DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720 | Komercijalna banka ad 05.12.2018 | 0,00 | 4,29 | 35 | [N:4401087180009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po | 0000000000 | 10302964117001 (2) Filijala Gradiška |
| 33 | VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160 | ProCredit Bank dd Sara 05.12.2018 | 0,00 | 4,10 | 43 | [N:4507994920008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7] | 0000000000 | 87000002145077 (2) Centrala |
| 34 | EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019 | Raiffeisen banka dd Bi 05.12.2018 | 0,00 | 3,83 | 43 | [N:4401685830000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3] | 9999999999 | 87000002142717 (2) Centrala |
| 35 | BILJANA TR, BIJELJINA, 5540010000379060 | Pavlović International B 05.12.2018 | 0,00 | 3,41 | 43 | [N:4506836050008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1] | 0000000000 | 87000002143341 (2) Centrala |
| 36 | Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438 | Komercijalna banka ad 05.12.2018 | 0,00 | 3,36 | 35 | [N:4403249090001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po | 0000000000 | 92402823677001 (2) Filijala Zvornik |
| 37 | DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029 | Raiffeisen banka dd Bi 05.12.2018 | 0,00 | 3,30 | 43 | [N:4501244520000 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3] | 0000000000 | 87000002144991 (2) Centrala |
| 38 | BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940 | Nova banka ad Bijeljina 05.12.2018 | 0,00 | 3,30 | 43 | [N:4501182400002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1] | 0000000000 | 87000002145102 (2) Centrala |
| 39 | EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571351 | Raiffeisen banka dd Bi 05.12.2018 | 0,00 | 2,75 | 43 | [N:4401685830000 VU:1 VP:712173 PO:2018.11.01 PD:2018.12.30 O:002 B:0000000] [3] | 9999999999 | 87000002142696 (2) Centrala |
| 40 | JELIĆ TR, VL. JELIĆ LUKA S.P. BRO, IJESCE 195BROD, +38765651 5520270001243347 | Hypo Alpe-Adria-Bank 05.12.2018 | 0,00 | 2,65 | 43 | [N:4500512260001 VU:0 VP:712173 PO:2018.10.01 PD:2018.11.30 O:010 B:0000000] [F] | 0000000000 | 87000002143166 (2) Centrala |
| 41 | DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951 | Komercijalna banka ad 05.12.2018 | 0,00 | 2,61 | 35 | [N:4402813550003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po | 0000000000 | 12600386398001 (2) Agencija Centar |
| 42 | VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246 | Komercijalna banka ad 05.12.2018 | 0,00 | 2,38 | 35 | [N:4510790270005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po | 0000000000 | 05902628392001 (2) Filijala Mrkonjić Grad |

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

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) | |
| 43 | INMER DOO PODRUZNICA MODRICA, , 3383902266104856 | UniCredit Zagrebačka 05.12.2018 | 0,00 | 1,89 | 43 | [N:4209113790050 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:064 B:0000000] [0] | 0000000000 | 87000002142640 (2) Centrala |
| 44 | UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 1,57 | 43 | [N:4403634910001 VU:0 VP:712173 PO:2018.12.05 PD:2018.12.05 O:007 B:0000000] [5] | 0000000000 | 87000002143376 (2) Centrala |
| 45 | PROMET TECHNO DOO, , 5514802221556791 | Nova banjalučka banka 05.12.2018 | 0,00 | 1,38 | 43 | [N:4263234100047 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [0] | 0000000000 | 87000002145554 (2) Centrala |
| 46 | MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 1,25 | 43 | [N:4505344560004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5] | 0000000000 | 87000002145691 (2) Centrala |
| 47 | ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657 | Komercijalna banka ad 05.12.2018 | 0,00 | 1,15 | 35 | [N:4507756230001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po | | 08201501203001 (2) Filijala Mrkonjić Grad |
| 48 | KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296 | Komercijalna banka ad 05.12.2018 | 0,00 | 1,11 | 35 | [N:4510558370001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po | 0000000000 | 10401550169001 (2) Filijala Gradiška |
| 49 | HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 1,10 | 43 | [N:4510574900002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5] | 0000000000 | 87000002145155 (2) Centrala |
| 50 | ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694 | Hypo Alpe-Adria-Bank 05.12.2018 | 0,00 | 1,03 | 43 | [N:4510147070007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:069 B:0000000] [F] | 0000000000 | 87000002141957 (2) Centrala |
| 51 | CETAVA SUR ROSTILJNICA CAUSEVIC, EMIR SP KOZ.DUBICA, 5673012500026132 | SBERBANK AD BANJA 05.12.2018 | 0,00 | 0,55 | 43 | [N:4509981180008 VU:0 VP:712173 PO:2018.12.05 PD:2018.12.05 O:007 B:0000000] [5] | 0000000000 | 87000002145695 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 51

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 3.639,44 |
|--------------------|------|----------|