

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2018



## 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

2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5513101125088082 133077370 - 5513101125088082;4401345650007;712173;011118;301118;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	1,024.15
2	5550070021938068 133071524 - 5550070021938068;4400811430008;712173;011118;301118;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	938.00
3	5550080152046350 133047825 - 5550080152046350;4400135550003;787311;011218;311218;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.10
4	5517902220599343 133062661 - 5517902220599343;4403794360008;712173;011118;301118;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	183.50
5	3387202238096814 133077644 - 3387202238096814;4201964323038;712173;011118;301118;074;0000000;0000000011 /	INOVINE BH DOO UPLATA JAVNIH PRIHODA	0.00	170.10
6	5550020202924890 133047113 - 5550020202924890;4400589230003;787311;011218;311218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
7	5550070022563621 133064631 - 5550070022563621;4400853940006;712173;011118;301118;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA 05-02-2018 DOPRINOS 0,25% ZA 11/2018	0.00	142.80
8	5550090006135118 133006755 - 5550090006135118;4401387140009;712173;061218;061218;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL.SREDSTAVA ZA LIJEČENJE	0.00	117.32
9	5550010856131087 133078404 - 5550010856131087;4403550220000;712173;011118;301118;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	107.31
10	5510290001001055 133049662 - 5510290001001055;4400314990008;712173;011118;301118;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA UPLATA JAVNIH PRIHODA	0.00	97.11
11	5550070006357928 133057511 - 5550070006357928;4400819090001;712173;011118;301118;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	62.45
12	5558000033901118 133071173 - 5558000033901118;4400615760008;712173;061218;061218;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA ZA 7/18	0.00	54.50
13	5550020015603534 133041371 - 5550020015603534;4402576160009;712173;011118;301118;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 06-12-2018 SREDSTAV SOLIDARNOSTI	0.00	50.68
14	5558000033901118 133071317 - 5558000033901118;4400615760008;787311;011118;301118;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	41.67
15	5550000034054293 133059370 - 5550000034054293;4402854230005;712173;011118;301118;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA NAKNADA SOLIDAR	0.00	34.66
16	1610450003500088 133062875 - 1610450003500088;4272026910085;712173;011118;301118;074;0000000;0000000011 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	34.51
17	1610000176830041 133037413 - 1610000176830041;4404152200003;712173;011118;301118;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	30.57
18	5550060000735469 133002968 - 5550060000735469;4400271650003;712173;051218;051218;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	30.06
19	5551000031335333 133055903 - 5551000031335333;4402955340006;712173;011118;301118;002;0000000; /	A.S.T. DOO BANJA LUKA DOP ZA SOLIDARNOST 11/18	0.00	30.00
20	5553000029697679 133056091 - 5553000029697679;4500399860005;712173;011118;301118;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ PLAĆANJE	0.00	29.04
21	1941102483702115 133050005 - 1941102483702115;4400336450007;712173;011118;301118;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	23.01
22	5550100000602674 133047617 - 5550100000602674;4401536670008;712173;011118;301118;031;0000000;0000000000 /	SIMING TRADE DOO DOPRINOSI SOLIDARNOST 11/18	0.00	21.62
23	5673431100041019 133061534 - 5673431100041019;4400258630001;712173;061218;061218;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK UPLATA JAVNIH PRIHODA	0.00	20.34
24	5550020202924890 133043668 - 5550020202924890;4400570560002;712173;011118;301118;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.01

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722860000218840 133048734 - 5722860000218840;4510001530006;712173;010118;311218;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO, KARAKAJ 42	0.00	18.96
26	5553000039186122 133054940 - 5553000039186122;4404325820002;712173;011108;301118;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	18.93
27	5514502211688511 133037022 - 5514502211688511;4403254760007;712173;011118;301118;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
28	5550020015894534 133034493 - 5550020015894534;4402896310009;712173;011118;301118;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.87
29	5550060030347629 133071270 - 5550060030347629;4402800650009;712173;011118;301118;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.54
30	1543802008565152 133037637 - 1543802008565152;4510221730006;712173;010418;301118;005;0000000;9999999999 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCSTEFANA DECANSKOG 85	0.00	13.86
31	5515001127729782 133062036 - 5515001127729782;4402747660005;712173;011118;301118;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.32
32	5550020202924890 133043751 - 5550020202924890;4403064710003;712173;011118;301118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	13.20
33	5514502211523417 133049642 - 5514502211523417;4403056700007;712173;011118;301118;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	12.68
34	5513101125088082 133077368 - 5513101125088082;4401345650007;712173;011118;301118;085;0000000;0000000000 /	NELT DOO	0.00	11.72
35	5550010012636547 133076132 - 5550010012636547;4402787880008;712173;011018;311018;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	11.31
36	5722860000150649 133062065 - 5722860000150649;4403778910006;712173;011118;301118;119;0000000;0000000000 /	CEMGRAD DOO, VUKA KARADZICA 68	0.00	10.78
37	5557000037070352 133066705 - 5557000037070352;4404269490002;712173;011118;301118;091;0000000;0000000000 /	TRN DOO	0.00	10.49
38	1610000129490064 133062712 - 1610000129490064;4403280330002;712173;011118;301118;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	10.43
39	5550020015904525 133054956 - 5550020015904525;4402801030004;712173;011118;301118;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.38
40	1610850002880044 133037412 - 1610850002880044;4400412730006;712173;011118;301118;005;0000000;0000000011 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	10.21
41	5520040001741987 133062227 - 5520040001741987;4504357410005;712173;010918;300918;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO	0.00	8.80
42	1990570059745447 133049514 - 1990570059745447;4403741590001;712173;011118;301118;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	8.75
43	5540100001134928 133048554 - 5540100001134928;4400480140004;712173;011018;311018;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	8.24
44	5514081129690004 133037014 - 5514081129690004;4501786680003;712173;010918;300918;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	8.10
45	5517202203956118 133049677 - 5517202203956118;4509171690000;712173;011118;301118;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC	0.00	7.07
46	5540030000043827 133061267 - 5540030000043827;4400464370008;712173;011118;301118;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
47	1995720020497971 133049518 - 1995720020497971;4400453920006;712173;011118;301118;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK	0.00	6.69
48	5550020015895019 133033234 - 5550020015895019;4507004020008;712173;011118;301118;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	6.56

## 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

2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450069020096 133037207 - 1610450069020096;4508599590003;712173;011118;301118;008;0000000;0000000011 /	PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA	0.00	6.31
50	5551000029801375 133051132 - 5551000029801375;4403131760002;712173;011118;301118;056;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR SLATEKS SLATINA U STEČAJU	0.00	6.27
51	5551000036814766 133053899 - 5551000036814766;4404255600000;712173;011118;301118;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.26
52	5511011127451834 133077376 - 5511011127451834;4401003850004;712173;011118;301118;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.15
53	5517202204515323 133049670 - 5517202204515323;4403402110009;712173;011118;301118;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	5.77
54	5620058121907347 133061188 - 5620058121907347;4403777600003;712173;011118;301118;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.28
55	1995630039863104 133061883 - 1995630039863104;4403700640002;712173;011118;301118;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA	0.00	4.98
56	5514502211767954 133037027 - 5514502211767954;4505406850004;712173;011118;301118;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	4.77
57	5551000005517037 133064757 - 5551000005517037;4508718430001;712173;011118;301118;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	4.55
58	5553000033078517 133072991 - 5553000033078517;4404167900001;712173;011218;311218;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.55
59	5620058097738633 133076592 - 5620058097738633;4403253100003;712173;011118;301118;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
60	1610000157490084 133062867 - 1610000157490084;4509873370003;712173;011018;311018;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	4.42
61	5557000026033789 133047874 - 5557000026033789;4403984570009;712173;010918;300918;094;0000000;0000000000 /	PANID DOO	0.00	4.10
62	5520001825925735 133036471 - 5520001825925735;4404332870007;712173;011218;311218;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN	0.00	3.91
63	5551000021566851 133056354 - 5551000021566851;4403890080008;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.88
64	5551000005015838 133057797 - 5551000005015838;4403316380001;712173;011118;301118;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.75
65	571200000014422 133048870 - 571200000014422;4507288620000;712173;011118;301118;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.70
66	5710100000263419 133076485 - 5710100000263419;4404328500009;712173;011118;301118;002;0000000;0000000000 /	HR PARTNERS DOO BANJA LUKAMIRKA KOVACHEVICCA 13BANJA LUKA	0.00	3.67
67	5551000039814297 133050911 - 5551000039814297;4510744590003;712173;011108;301118;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	3.61
68	5550480855936724 133033525 - 5550480855936724;4506348410003;712173;011118;301118;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	3.45
69	5551000012013127 133055639 - 5551000012013127;4403707060001;712173;011118;301118;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.40
70	5722560000248440 133062060 - 5722560000248440;4400095150007;712173;011118;301118;028;0000000;0000000000 /	VODOVOD OSJECANI DOO, OSJECANI DONJI	0.00	3.37
71	3383502200624638 133037703 - 3383502200624638;4402092980001;712173;011118;301118;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.35
72	1941109243800119 133077517 - 1941109243800119;4404307170009;712173;061218;061218;005;0000000;0000000000 /	EXTERA NF DOOSABACKIH DAKA BB 76300 BIJELJINA,BA	0.00	3.30

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2018



## 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

2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502211764268 133037026 - 5514502211764268;4508952890008;712173;011118;301118;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.30
74	5514502214025144 133049680 - 5514502214025144;4510420180007;712173;011118;301118;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	3.30
75	5551900024689624 133042475 - 5551900024689624;4400917770002;712173;011018;311018;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	3.27
76	5675611100004438 133048676 - 5675611100004438;4404322100009;712173;011118;301118;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.22
77	5510150002377298 133049700 - 5510150002377298;4400299400002;712173;011118;301118;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
78	5671622500000254 133035695 - 5671622500000254;4505086500000;712173;011118;301118;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.78
79	5554000026891128 133058847 - 5554000026891128;4509863900004;712173;011118;301118;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
80	5557000037115360 133043904 - 5557000037115360;4403064710003;712173;011118;301118;088;0000000;0000000000 /	GRAD ISTOČNO SARAJEVO	0.00	2.50
81	5550070053781519 133059723 - 5550070053781519;4403481740004;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.42
82	5513061127329366 133049703 - 5513061127329366;4402725850005;712173;011118;301118;103;0000000;0000000000 /	LOVACKO UDRUZENJE OMAR UGODNOVIC	0.00	2.41
83	5620990000004277 133049073 - 5620990000004277;4502411900002;712173;061218;061218;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA	0.00	2.40
84	5553000008216738 133063778 - 5553000008216738;4508128120007;712173;011108;301118;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.31
85	5550020003613849 133006986 - 5550020003613849;4401450280002;712173;011118;301118;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	2.30
86	5558000009058545 133047345 - 5558000009058545;4403579550009;712173;061218;061218;031;0000000;0000000000 /	OTEŠA DOO	0.00	2.30
87	5553000038465024 133071594 - 5553000038465024;4510633410006;712173;011118;301118;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.29
88	5673732500007957 133077094 - 5673732500007957;4506540440005;712173;011118;301118;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.25
89	5557000022612890 133067587 - 5557000022612890;4403911770000;712173;011018;311018;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.25
90	1990560059112571 133061871 - 1990560059112571;4508990550008;712173;011118;301118;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23
91	5514502233964464 133049641 - 5514502233964464;4403292690004;712173;011118;301118;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.21
92	5510140000820788 133062647 - 5510140000820788;4401191670000;712173;011118;301118;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
93	5557000031318640 133034779 - 5557000031318640;4510083830002;712173;011118;301118;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.20
94	5510390001196893 133062641 - 5510390001196893;4504281250003;712173;011118;301118;015;0000000;0000000000 /	KLAS SP	0.00	2.20
95	5551000040855883 133048365 - 5551000040855883;4404341600004;712173;011018;311018;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	2.11
96	5520150001820406 133062180 - 5520150001820406;4401143350001;712173;011218;311218;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	2.05

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2018



## 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 2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	554002000046010 133061282 - 554002000046010;4501357300006;712173;011118;301118;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.00
98	5550070003237632 133044152 - 5550070003237632;4501892440003;712173;011118;301118;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.93
99	5540040030000676 133048548 - 5540040030000676;4401326780005;712173;011118;301118;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.90
100	5553000019873810 133040550 - 5553000019873810;4403840570004;712173;011118;301118;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.83
101	5710100000243437 133076488 - 5710100000243437;4403957330004;712173;011118;301118;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
102	5557000034813647 133033562 - 5557000034813647;4404210330001;712173;011118;301118;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.69
103	5550090026231287 133071135 - 5550090026231287;4401998960001;731211;011018;311018;107;0000000;0000000000 /	MAKEL INSTALACIJE DOO TREBINJE	0.00	1.65
104	5620080000014556 133076619 - 5620080000014556;4401359950003;712173;061218;061218;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.64
105	5550070021077193 133073001 - 5550070021077193;4402277250000;712173;011218;061218;008;0000000;0000000000 /	PRIMUS VISOKA ŠKOLA POSLOVNOG MENADŽMENTA	0.00	1.63
106	5510280000247123 133062660 - 5510280000247123;4504275440003;712173;011118;301118;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	1.57
107	5620058148493398 133036612 - 5620058148493398;4510796550000;712173;011118;301118;028;0000000;0000000011 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
108	5510080000077577 133062014 - 5510080000077577;4503513270000;712173;011118;301118;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
109	5620998148542627 133036613 - 5620998148542627;4510794000002;712173;011118;301118;103;0000000;0000000011 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
110	5620998076781445 133062494 - 5620998076781445;4403005620009;712173;011018;311018;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.48
111	5517202204235284 133049694 - 5517202204235284;4510181250006;712173;011118;301118;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.38
112	5671621100018169 133048664 - 5671621100018169;4402599880009;712173;011118;301118;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.35
113	5550000035034769 133044292 - 5550000035034769;4510361580004;712173;061218;061218;109;0000000;0000000000 /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK	0.00	1.34
114	5550000035034769 133044088 - 5550000035034769;4510361580004;712173;011018;311018;109;0000000;0000000000 /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK	0.00	1.34
115	5550000038144686 133058386 - 5550000038144686;4404295490002;712173;011118;301118;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
116	5550000035299288 133059825 - 5550000035299288;4404220640009;712173;011118;301118;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.33
117	5550020015641364 133035464 - 5550020015641364;4506052210009;712173;011118;301118;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
118	5620080000014556 133076597 - 5620080000014556;4401359950003;712173;061218;061218;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.30
119	5550060019512341 133055962 - 5550060019512341;4504993750002;712173;011118;301118;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
120	5557000016703650 133060370 - 5557000016703650;4501694050003;712173;011118;301118;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25



## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2018



## 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

2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520260000043797 133036339 - 5520260000043797;4502151480004;712173;011118;301118;011;0000000;0000000000 /	SSPRAJ CER SSPRAJ CER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.17
122	5551000031118053 133056114 - 5551000031118053;4503909000005;712173;011108;301118;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.14
123	5553000041201103 133055472 - 5553000041201103;4510847560005;712173;061118;301118;072;0000000;0000000011 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.14
124	5620998071495915 133061062 - 5620998071495915;4507022510004;712173;011118;301118;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.13
125	5550020015901130 133063543 - 5550020015901130;4507254210007;712173;011118;301118;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	1.13
126	5550060048621168 133007321 - 5550060048621168;4507847620007;712173;011118;301118;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.12
127	5517202203535138 133049645 - 5517202203535138;4509117130007;712173;011118;301118;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.11
128	5550100855319920 133050593 - 5550100855319920;4501549040008;712173;011108;301118;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD	0.00	1.11
129	5540020000074334 133048535 - 5540020000074334;4501340240000;712173;011118;301118;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.10
130	5674431100516851 133061382 - 5674431100516851;4401740790004;712173;011118;301118;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.10
131	5551000012879240 133045411 - 5551000012879240;4403719310003;712173;011118;301118;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.10
132	5540130000012394 133061378 - 5540130000012394;4403073540005;712173;011118;301118;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR	0.00	1.10
133	1995720041724869 133061815 - 1995720041724869;4404303690008;712173;011118;301118;005;0000000;0000000000 /	D.O.O.FX SOLUTIONS BIJELJINA	0.00	1.10
134	5517202272634640 133062662 - 5517202272634640;4510781010009;712173;011018;311018;075;0000000;0000000000 /	STARO MJESTO SP BRANKO GRUMIC PRNJAVOR	0.00	1.10
135	5550090026689418 133050117 - 5550090026689418;4506622760008;712173;011108;301118;107;0000000;0000000000 /	PODRUM KORAĆ SZR VL.KORAĆ OBRAD	0.00	1.10
136	5559000017648815 133054960 - 5559000017648815;4504468750000;712173;011118;301118;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.10
137	5551000039929145 133084459 - 5551000039929145;4510765910008;712173;010118;311218;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	1.10
138	5673432500040661 133048596 - 5673432500040661;4509510140006;712173;011118;301118;005;0000000;0000000000 /	SIDNEJ TR DALIBOR OSTOJIC SP BIJELJINA	0.00	1.10
139	5514502233994825 133049630 - 5514502233994825;4403485140001;712173;011118;301118;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.10
140	5520001698674733 133036405 - 5520001698674733;4510014190000;712173;011118;301118;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICHA	0.00	1.06
141	5550070051422673 133045160 - 5550070051422673;4508206370007;712173;011118;301118;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP	0.00	1.03
142	5553000032227051 133078857 - 5553000032227051;4404150330007;712173;011118;301118;028;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	0.75
143	5550060047554071 133063126 - 5550060047554071;4507729850006;712173;011118;301118;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC	0.00	0.63
144	5550010054897119 133056690 - 5550010054897119;4508534200003;712173;011118;301118;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.55

## IZVOD BR. 285

O PROMJENAMA SREDSTAVA NA RAČUNU

06.12.2018



## 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 2,324,336.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000407287 133036221 - 5540010000407287;4507519700001;712173;011118;301118;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
146	5674831100022519 133077101 - 5674831100022519;4404229430007;712173;011118;301118;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
147	5550010011588171 133040373 - 5550010011588171;4505800080001;712173;011108;301118;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.55
	11/18			
148	5540080000005752 133048562 - 5540080000005752;4400128420005;712173;011118;301118;010;0000000;0000000000 /	MED DOOBROD	0.00	0.46
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 4,103.52

NOVO STANJE 2,328,439.60

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,328,439.60

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: **06.12.2018**

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				
551-037-00011356-87 06.12.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.433,19	5621834041637520 4401532680009	55103700011356874401532680009071217?306121806 12180740000000000000000000 712173 06/12/18 06/12/18 0000000 074 0000000000
555-008-00240221-61 06.12.18 GRADSKA TOPLANA A.D.	0,00	358,00	5621834041663856 4400023750000	55500800240221614400023750000071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-790-22204262-95 06.12.18 GMP KOMPANI DOO	0,00	315,20	5621834041649597 4402287720004	55179022204262954402287720004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001491-95 06.12.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	299,70	5621834041667688 4401578080006	HUMANITARNA POMOC ZA OBOLELU DECU ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80880049-22 06.12.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	249,20	5621834041635304/0 4403127900002	UPL SREDSTAVA 712173 01/11/18 30/11/18 0000000 094 0000000000
551-012-00004260-96 06.12.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	213,28	5621834041663136 4401121380004	55101200004260964401121380004071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00001356-15 06.12.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKE	0,00	195,77	5621834041669477/0 4400809290002	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00004465-72 06.12.18 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA	0,00	190,89	5621834041652355 4400441240000	55400100004465724400441240000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00000323-10 06.12.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	131,87	5621834041660531/0 4400834640000	fon sola 11 18 712173 01/11/18 30/11/18 0000000 002 0000000000
571-030-00000814-37 06.12.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJINA	0,00	110,56	5621834041665855 4402138720000	57103000000814374402138720000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-032-00007681-08 06.12.18 ARS INZENJERING DOO BANJA LUKA	0,00	103,30	5621834041649577 4401441880005	55103200007681084401441880005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	88,00	5621834041657109 4403098880005	56201281377238244403098880005071217301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-401-11270497-16 06.12.18 KLAS DOO	0,00	84,20	5621834041663362 4400560840007	55140111270497164400560840007071217?301101830 11180890000000000000000000 712173 01/10/18 30/11/18 0000000 089 0000000000
562-003-00000135-40 06.12.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16	0,00	81,90	5621834041672687/0 4400395620005	nak za fon sol 11/18 712173 01/11/18 30/11/18 0000000 005 0000000000
338-350-22527184-88 06.12.18 JAVNI PREVOZ DAJIC TRANSPORT SP BANJA LUKA, SAV	0,00	80,51	5621834041638516 4505097880009	33835022527184884505097880009071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-007-80347215-15 06.12.18 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	66,94	5621834041668859 4402637990000	NAKNADA ZA SOLIDARNOST PLATA 10,11 712173 01/12/18 31/12/18 0000000 074 0000000000
567-323-11000659-58 06.12.18 LION DOO GRADISKA	0,00	66,09	5621834041676798 4401026040000	56732311000659584401026040000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>7.429,61</b>		
<b>Ukupno duguje</b>	<b>2.052.721,03</b>	<b>0,00</b>		<b>Stanje racuna</b>
				<b>2.060.150,64</b>



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				
567-162-11000341-74 06.12.18 TERMOMETAL DOO BIJELJINA	0,00	64,39	5621834041666146 4400806430008	56716211000341744400806430008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-350-22570910-54 06.12.18 CARMEN LINE DOO	0,00	63,66	5621834041662613 4401156330000	33835022570910544401156330000071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-80883930-24 06.12.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	62,93	5621834041651280 4402889370004	Poseban doprinos za solidarnost 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01567100-10 06.12.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	58,70	5621834041637871 4400237800004	16100001567100104400237800004071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81476971-75 06.12.18 RESPECT PLUS DOO - AS BANJA LUKA	0,00	57,77	5621834041634109 4403237830000	Doprinos solidarnosti za liječenje 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
552-040-00002804-70 06.12.18 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS	0,00	55,40	5621834041665779 4400147050006	55204000002804704400147050006071217?301111830 111802700000001120180000 712173 01/11/18 30/11/18 0000000 027 1120180000
567-463-11000066-21 06.12.18 IGRAONICA BAMBI PREDSKOLSKAUSTANOVA, GRUPA Z	0,00	44,04	5621834041652493 4403333040001	56746311000066214403333040001071217?301011831 12180750000000000000000000 712173 01/01/18 31/12/18 0000000 075 0000000000
562-099-80904607-73 06.12.18 EUROPLAY GAMING DOO BANJA LUKA	0,00	43,42	5621834041669050 4403177080006	Doprinosi za djeci fond 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22591536-82 06.12.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC	0,00	43,22	5621834041663320 4403685740003	55171022591536824403685740003071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-80904607-73 06.12.18 EUROPLAY GAMING DOO BANJA LUKA	0,00	42,83	5621834041669053 4403177080006	Doprinosi za djeci fond 11/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,46	5621834041663217 4200788470006	55179022204066044200788470006071217?301111830 11180890000000999999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-491-27000003-64 06.12.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	38,62	5621834041666309 4400576330009	56749127000003644400576330009071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-80654522-33 06.12.18 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	37,46	5621834041671135 4402791130005	DOPRINOS SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-39321001-03 06.12.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	35,33	5621834041650224 4402632840000	19410639321001034402632840000071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
161-000-01820800-69 06.12.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 3	0,00	35,04	5621834041638025 314404156960002	16100001820800694404156960002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00006221-76 06.12.18 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB	0,00	34,85	5621834041639667 4403832550002	57226600006221764403832550002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,38	5621834041664472 4200793630003	55560000312010294200793630003071217?301111830 11180890000000999999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.052.721,03	0,00	7.429,61		2.060.150,64

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 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,81	5621834041663272 4200788470006	55179022204066044200788470006071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
567-162-11000527-98 06.12.18 OMNIKOM DOO	0,00	31,55	5621834041666152 4400801980000	56716211000527984400801980000071217?301111830 111802000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,51	5621834041664476 4201361110005	55560000312010294201361110005071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,24	5621834041663259 4200770770002	55179022204066044200770770002071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
161-045-00275400-83 06.12.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	30,98	5621834041637785 4400020650004	16104500275400834400020650004071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-045-00624200-22 06.12.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	30,74	5621834041649741 4403325880009	16104500624200224403325880009071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,20	5621834041663255 4200736830004	55179022204066044200736830004071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-008-81013053-70 06.12.18 LJBILJE DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUE4403280090001	0,00	28,85	5621834041653524/0 LJUE4403280090001	UPL ZA FOND SOLIDARNOSTI 712173 01/07/18 31/08/18 0000000 061 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,81	5621834041663273 4200734460005	55179022204066044200734460005071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-011-00001657-29 06.12.18 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	25,90	5621834041646692/0 OBUE4501472400006	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
555-800-00056735-36 06.12.18 JU ANDRICEV INSTITUT U VISEGRADU	0,00	25,65	5621834041640129 4403592730008	55580000056735364403592730008071217?301101831 101811300000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
132-240-20117115-53 06.12.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET 4400476030008	0,00	25,18	5621834041650625 4400476030008	13224020117115534400476030008071217?301111830 111807200000000000000000 712173 01/11/18 30/11/18 0000000 072 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,11	5621834041663211 4200770770002	55179022204066044200770770002071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-81398001-14 06.12.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	24,92	5621834041653627/0 4502487710008	DOPRINOS SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,94	5621834041663208 4200770770002	55179022204066044200770770002071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	22,16	5621834041663234 4200788470006	55179022204066044200788470006071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,01	5621834041651255 4200200670004	33890022013206294200200670004071217?301111830 111808500000009999999999 712173 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				
551-790-22201185-14 06.12.18 EHE DOO	0,00	21,87	5621834041637392 4402552570001	55179022201185144402552570001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81177706-83 06.12.18 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	21,73	5621834041670612/0	doprinos 712173 01/11/18 30/11/18 0000000 015 0000000000
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,70	5621834041651049 4200200670004	33890022013206294200200670004071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
555-400-00277630-61 06.12.18 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	21,48	5621834041640282 4509916010006	55540000277630614509916010006071217?301011831 121801500000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
161-045-00194200-19 06.12.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	21,11	5621834041650101	16104500194200194401706850006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00586776-23 06.12.18 GLOBAL DRAFTING D.O.O. BANJA LUKA	0,00	20,99	5621834041675237 4403642260008	19905600586776234403642260008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00332600-86 06.12.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	20,05	5621834041650193	16102500332600864402138720000071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,44	5621834041664494 4200793630003	55560000312010294200793630003071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-010-81041482-45 06.12.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	19,36	5621834041635577/0	FOND 712173 01/11/08 30/11/18 0000000 095 0000000000
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,32	5621834041651050 4200200670004	33890022013206294200200670004071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-099-00002705-42 06.12.18 FAMA D.O.O. CELINAC	0,00	19,18	5621834041637121 4401301100000	porez solidarnosti 11-2018 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00011212-32 06.12.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB 79288 4401334450006	0,00	18,16	5621834041658822/0	SR SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-00006908-43 06.12.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	18,00	5621834041659660/0	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 043 0000000000
194-106-99556001-86 06.12.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI 4403289630009	0,00	17,07	5621834041663781 4403289630009	19410699556001864403289630009071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00358100-12 06.12.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006	0,00	17,04	5621834041638084	16104500358100124402534320006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,94	5621834041663226 4200734460005	55179022204066044200734460005071217?301111830 1118011000000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5621834041664475 4201361110005	55560000312010294201361110005071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.052.721,03	0,00	7.429,61		2.060.150,64

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 06.12.18 JRT TREZOR BIH PLATE	0,00	16,21	5621834041657116 4402992540007	56201281377238244402992540007071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
161-000-00000000-11 06.12.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO	0,00	15,88	5621834041637780 4200179450007	1610000000000114200179450007071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,37	5621834041663220 4200734460005	55179022204066044200734460005071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-100-80005243-61 06.12.18 GROSSOPTIC DOO B LUKA	0,00	15,25	5621834041641070 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22066360-52 06.12.18 PARK SP MILOS LONCINA NOVI GRAD, KARADORDA PE	0,00	15,10	5621834041675282 4508918010007	55149022066360524508918010007071217?301071831 1218011000000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
555-400-00217877-64 06.12.18 TAXI AZEM DURAKOVIC S.P. BRATUNAC	0,00	15,05	5621834041640304 4509535560000	55540000217877644509535560000071217?301121831 1218015000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000
562-099-80767036-51 06.12.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	14,96	5621834041658146/0 4402806000006	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,66	5621834041664492 4201077230009	55560000312010294201077230009071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-099-00003203-03 06.12.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ	0,00	14,44	5621834041665388/0 4401316470008	doprinos solidarnost 712173 01/11/18 30/11/18 0000000 102 0000000000
567-651-11000065-27 06.12.18 CASTELLINA SRPSKA DOO MODRICA	0,00	13,94	5621834041677015 4402683910002	56765111000065274402683910002071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-241-25000175-29 06.12.18 KUBIK PUR LAKTASI	0,00	13,90	5621834041666111 4508180710009	56724125000175294508180710009073121?201121831 1218056000000000000000000 731212 01/12/18 31/12/18 0000000 056 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,81	5621834041663207 4200736830004	55179022204066044200736830004071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,18	5621834041664493 4200793630003	55560000312010294200793630003071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
551-001-00008856-39 06.12.18 LELA - BLAGOJEVIC MILAN S.P.	0,00	13,18	5621834041662895 4502660440003	55100100008856394502660440003071217?301011831 1218002000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
567-241-11000933-53 06.12.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	13,05	5621834041652755 4404122390002	56724111000933534404122390002071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5621834041664481 4200793630003	55560000312010294200793630003071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-099-81094741-31 06.12.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	12,27	5621834041665290/0 74401193960005	UPL ZA 10/18 712173 01/10/18 31/10/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000003-67	0,00	11,79	5621834041624780	solidarnost 11/2018
06.12.18 PRODUKTLOOP D.O.O.LAKTASI			4401185600008	712173 01/11/18 30/11/18 0000000 056 0000000000
555-600-00312010-29	0,00	11,61	5621834041664484	55560000312010294200894820008071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
551-790-22204066-04	0,00	11,39	5621834041663254	55179022204066044200736830004071217?301111830
06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-303-11000017-54	0,00	11,37	5621834041676942	56730311000017544402549350009071217?301111830
06.12.18 CATERING KING DOO BANJA LUKA			4402549350009	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000512-55	0,00	11,20	5621834041652629	56724111000512554403697320000071217?301111830
06.12.18 PHARMACOL INTERNATIONAL DOO BANJALUKA			4403697320000	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-900-22013206-29	0,00	11,14	5621834041651053	33890022013206294201178930001071217?301111830
06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
555-600-00312010-29	0,00	11,10	5621834041664486	55560000312010294200793630003071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
161-045-00576700-29	0,00	11,04	5621834041650179	16104500576700294401190860000071217?301111830
06.12.18 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK			4401190860000	111806700000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
161-000-01817000-23	0,00	10,96	5621834041663618	16100001817000234404185120005071217?301121831
06.12.18 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA			4404185120005	121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
555-600-00312010-29	0,00	10,95	5621834041664473	55560000312010294200793630003071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
572-246-00000083-70	0,00	10,91	5621834041676289	57224600000083704400366440006071217?301111830
06.12.18 MOST DOO BIJELJINA POPOVI,PAVLOVICA PUT BB			4400366440006	111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-021-00022065-60	0,00	10,69	5621834041652203	55202100022065604401133470009071217?301111830
06.12.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-80981815-35	0,00	10,57	5621834041636236/0	DOPRIN SOLID 11/18
06.12.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400			4403304880009	712173 01/11/18 30/11/18 0000000 028 0000000000
572-000-00002835-85	0,00	10,54	5621834041665423	5720000000283585440088555005071217?301111830
06.12.18 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA			4400885550005	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002093-79	0,00	10,41	5621834041643780/0	solidarnost po neto primanjima
06.12.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA			44500669910000	712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-00003469-78	0,00	10,24	5621834041654235/0	FOND SOLIDARNOSTI
06.12.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR			4401194690001	712173 01/12/18 31/12/18 0000000 067 0000000000
562-012-81377238-24	0,00	10,20	5621834041657107	56201281377238244200334950020071217301111830
06.12.18 JRT TREZOR BIH PLATE			4200334950020	111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 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 06.12.18 JRT TREZOR BIH PLATE	0,00	10,12	5621834041657113 4402992540007	56201281377238244402992540007071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,09	5621834041663296 4201173030002	55179022204066044201173030002071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621834041651012 4227631130002	33890022013206294227631130002071217?301111830 1118107000000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5621834041664480 4201229350005	55560000312010294201229350005071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-241-11000860-78 06.12.18 GEOINFO DOO BANJA LUKA	0,00	9,90	5621834041676977 0404028450000	56724111000860780404028450000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621834041663288 4200736830004	55179022204066044200736830004071217?301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
567-363-25000407-48 06.12.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	9,74	5621834041676998 4504020960003	56736325000407484504020960003071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	9,64	5621834041657120 4403098880005	56201281377238244403098880005071217301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
567-363-11000139-46 06.12.18 SPLENDOR DOO PRIJEDOR	0,00	9,64	5621834041639515 4403327740000	56736311000139464403327740000071217?401111830 1118074000000009074017608 712174 01/11/18 30/11/18 0000000 074 9074017608
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	9,58	5621834041657111 4403098880005	56201281377238244403098880005071217301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5621834041664470 4201357350000	55560000312010294201357350000071217?301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5621834041663210 4200736830004	55179022204066044200736830004071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
554-001-00004499-67 06.12.18 DENTAL TIM ZU STOM AMBULANTABIJELJINA	0,00	9,44	5621834041652356 4403417220005	55400100004499674403417220005071217?301011831 1218005000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-009-80269828-54 06.12.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,44	5621834041641962 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA XI/2018 712173 01/11/18 30/11/18 0000000 015 0000000000
555-300-00179129-55 06.12.18 LUG PETROL DOO	0,00	9,26	5621834041650357 4400150430006	55530000179129554400150430006071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5621834041664501 4201077230009	55560000312010294201077230009071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

## Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2018

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				
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	9,07	5621834041657110 4403098880005	5620128137723824440309888000507121730111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-00006598-03 06.12.18 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	9,03	5621834041656267/0 4503053170001	upl solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5621834041651067 4200782430002	3389002201320629420078243000207121730111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,85	5621834041663213 4200770770002	5517902220406604420077077000207121730111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
562-099-81197059-82 06.12.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,71	5621834041646904 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 008 0000000011
562-011-81317665-21 06.12.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	8,64	5621834041638821/0 4509787610000	TAKSA 712173 01/12/18 31/12/18 0000000 013 0000000000
194-106-02908031-35 06.12.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	8,57	5621834041650240 4401164510009	1941060290803135440116451000907121730111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003132-69 06.12.18 DMP DOO	0,00	8,51	5621834041638963 4400042030000	Fond solid. 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621834041664500 4200793630003	5556000031201029420079363000307121730111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-099-81118716-80 06.12.18 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	8,47	5621834041626789 4403543870007	FOND SOLID.11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-710-22591171-13 06.12.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,42	5621834041663334 4402642210004	5517102259117113440264221000407121730111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00001690-80 06.12.18 GRAFOTEX DOO BANJA LUKA	0,00	8,30	5621834041668287 4400865280001	solidarnost 11-18 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5621834041664499 4200793630003	5556000031201029420079363000307121730111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	8,14	5621834041657123 4200957250002	5620128137723824420095725000207121730111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-253-11000003-24 06.12.18 VISEKRUNA M DOO TRN	0,00	8,14	5621834041652501 4402102450006	5672531100000324440210245000607121730111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
338-180-22000836-57 06.12.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	8,08	5621834041662601 4254026420055	3381802200083657425402642005507121730111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,06	5621834041663232 4403543360009	5517902220406604440354336000907121730111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
338-350-22574998-12 06.12.18 MEDIA LAB D.O.O. BANJA LUKA	0,00	7,92	5621834041662543 4404006300004	3383502257499812440400630000407121730111830 11180020000000000000000000 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				
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621834041664474 4200824960007	55560000312010294200824960007071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621834041664503 4200824960007	55560000312010294200824960007071217?301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
194-106-66138001-27 06.12.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,79	5621834041650256 4403362650005	19410666138001274403362650005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00713600-27 06.12.18 GOGO VRANESEVIC GORAN SP NOVI GRADIVE ANDRIC	0,00	7,74	5621834041675471 4508484260000	16104500713600274508484260000071217?301081831 0818011000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000008
562-010-00002097-19 06.12.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	7,71	5621834041633641/0 4401047980002	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
552-006-00024593-98 06.12.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,70	5621834041676345 4503737460009	55200600024593984503737460009071217?301111830 1118069000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	7,70	5621834041657132 4200957250002	56201281377238244200957250002071217?301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
199-563-00313479-59 06.12.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	7,68	5621834041637236 4403875360002	19956300313479594403875360002071217?301021828 0218056000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-25000120-57 06.12.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,65	5621834041676758 4502899310004	56732125000120574502899310004071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5621834041664461 4201357350000	55560000312010294201357350000071217?301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
141-545-53200104-83 06.12.18 TRGOVACKA RADNJA AMEL SULEJMANOVICBEGO S.P.,	0,00	7,53	5621834041675266 4504516310009	14154553200104834504516310009071217?301071831 1218015000000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5621834041663209 4200736830004	55179022204066044200736830004071217?301111830 1118078000000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
551-720-22036289-37 06.12.18 MASTER INZENJERING DOO	0,00	7,46	5621834041637385 4403800430005	55172022036289374403800430005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-026-00012200-19 06.12.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,34	5621834041676320 4503932160001	55202600012200194503932160001071217?301111830 1118009000000000000000000 712173 01/11/18 30/11/18 0000000 009 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5621834041663287 4200734460005	55179022204066044200734460005071217?301111830 1118113000000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
551-470-22089367-08 06.12.18 NINA SP NINA MILANKOVIC SRBAC	0,00	7,14	5621834041649591 4508634170004	55147022089367084508634170004071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25001034-71 06.12.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ	0,00	7,12	5621834041652742 4509978470003	56724125001034714509978470003071217?301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2018

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				
567-241-25000031-73 06.12.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,09	5621834041652562 4505368580006	56724125000031734505368580006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,00	5621834041651057 4200782430002	33890022013206294200782430002071217?301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-321-11000014-54 06.12.18 KAMENOREZAC PETROVIC DOO GRADISKA	0,00	6,94	5621834041652636 4402830210003	56732111000014544402830210003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81193609-53 06.12.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,93	5621834041644998 4509046100004	solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 075 0000000000
552-003-00023620-60 06.12.18 BRATICC TRANSPORT DOOMEKA GRUDA BBBLECCA065 4402949370009	0,00	6,93	5621834041676319 4402949370009	55200300023620604402949370009071217?301091830 09180060000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
338-380-22162035-02 06.12.18 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U 4236196520021	0,00	6,93	5621834041638535 4236196520021	33838022162035024236196520021071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,90	5621834041664479 4201229350005	55560000312010294201229350005071217?301111830 1118094000000099999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-007-00003551-72 06.12.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	6,89	5621834041641744/0 4400771030001	fond solidarnoti 11/2018 712173 06/12/18 06/12/18 0000000 135 0000000000
161-085-00015400-86 06.12.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	6,78	5621834041638083 4400424400001	16108500015400864400424400001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-002-00000644-40 06.12.18 DOO XDGTRNOVA	0,00	6,67	5621834041665871 4402689950006	55400200000644404402689950006071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-00001897-41 06.12.18 SFINGA - MIJIC VIDOVIC DRAGANA SP BANJA LUKA VL.4502413780004	0,00	6,50	5621834041669937/0 4502413780004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/12/18 0000000 002 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621834041663219 4200734460005	55179022204066044200734460005071217?301111830 1118085000000099999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-00015716-03 06.12.18 DOO GIGA COMPUTERS BANJA LUKA	0,00	6,42	5621834041635055 4401666450000	Fond solidarnosti za 09 i 10/2018 712173 01/09/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621834041664506 4200793630003	55560000312010294200793630003071217?301111830 1118089000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-301-25000267-14 06.12.18 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA	0,00	6,33	5621834041676878 4502054520000	56730125000267144502054520000071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-003-80292847-64 06.12.18 NIVES DOO BIJELJINA	0,00	6,33	5621834041654187 4402569380001	doprinos sloidarnosti za IX/2018 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81045371-22 06.12.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79%4403401650000	0,00	6,20	5621834041646968/0 4403401650000	solid 712173 01/11/18 30/11/18 0000000 050 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	6,13	5621834041657118 4200334950020	56201281377238244200334950020071217301111830 1118107000000099999999999 712173 01/11/18 30/11/18 0000000 107 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: **06.12.2018**

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	
<b>562-011-00000379-80</b>	<b>0,00</b>	<b>6,05</b>	5621834041636802/0	SOKLID 11/18
06.12.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/11/18 30/11/18 0000000 034 0000000000
<b>562-005-80300237-09</b>	<b>0,00</b>	<b>6,03</b>	5621834041654499	UPLATA DOPRINOSA ZA SOLIDARNOST
06.12.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO			4506087940000	712173 01/11/18 30/11/18 0000000 027 0000000000
<b>562-005-81148153-86</b>	<b>0,00</b>	<b>6,00</b>	5621834041646673/0	sol fond
06.12.18 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	712173 01/11/18 30/11/18 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>5,93</b>	5621834041651058	33890022013206294201178930001071217?301111830
06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	111808800000009999999999
				712173 01/11/18 30/11/18 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>5,92</b>	5621834041663233	55179022204066044403543360009071217?301111830
06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	11180990000000099999999999
				712173 01/11/18 30/11/18 0000000 099 9999999999
<b>555-100-00213253-21</b>	<b>0,00</b>	<b>5,89</b>	5621834041663987	55510000213253214403307710007071217?301110830
06.12.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F			4403307710007	11180020000000000000000000
				712173 01/11/08 30/11/18 0000000 002 0000000000
<b>567-561-25000082-51</b>	<b>0,00</b>	<b>5,75</b>	5621834041639496	56756125000082514503413050002071217?306121806
06.12.18 JP I GRADJ MEHANIZACIJA RADESICSVETO RADESIC SP			4503413050002	12181030000000000000000000
				712173 06/12/18 06/12/18 0000000 103 0000000000
<b>562-005-00000694-11</b>	<b>0,00</b>	<b>5,60</b>	5621834041639041	UPLATA DOP ZA SOLIDARNOST
06.12.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB			4400151830008	712173 01/11/18 30/11/18 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>5,59</b>	5621834041651056	33890022013206294200782430002071217?301111830
06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200782430002	11180850000000999999999999
				712173 01/11/18 30/11/18 0000000 085 9999999999
<b>562-099-00006960-81</b>	<b>0,00</b>	<b>5,53</b>	5621834041625410	Uplata doprinosa za solidarnost 11/18
06.12.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO			4503549110009	712173 01/11/18 30/11/18 0000000 102 00000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>5,53</b>	5621834041663265	55179022204066044200770770002071217?301111830
06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	11180880000000999999999999
				712173 01/11/18 30/11/18 0000000 088 9999999999
<b>567-541-11000054-18</b>	<b>0,00</b>	<b>5,50</b>	5621834041666224	56754111000054184402316250004071217?301061830
06.12.18 ELING MHE DOO TESLIC			4402316250004	06181030000000000000000000
				712173 01/06/18 30/06/18 0000000 103 0000000000
<b>551-720-22027654-43</b>	<b>0,00</b>	<b>5,50</b>	5621834041662966	55172022027654434403184610002071217?301111830
06.12.18 HOTEL ST GEORGIJE DOO			4403184610002	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>5,49</b>	5621834041663295	55179022204066044200770770002071217?301111830
06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	11180020000000999999999999
				712173 01/11/18 30/11/18 0000000 002 9999999999
<b>161-000-02061000-82</b>	<b>0,00</b>	<b>5,45</b>	5621834041637833	16100002061000824404357350008071217?301111830
06.12.18 JOB MANAGER BIH DOO GRADISKAVIDOVDANSKA 3478			4404357350008	11180080000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>5,44</b>	5621834041657115	56201281377238244402992540007071217301111830
06.12.18 JRT TREZOR BIH PLATE			4402992540007	11180890000000999999999999
				712173 01/11/18 30/11/18 0000000 089 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>5,26</b>	5621834041657127	56201281377238244403098880005071217301111830
06.12.18 JRT TREZOR BIH PLATE			4403098880005	11180590000000999999999999
				712173 01/11/18 30/11/18 0000000 059 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.052.721,03</b>	<b>0,00</b>	<b>7.429,61</b>		<b>2.060.150,64</b>





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				
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621834041664482 4200793630003	55560000312010294200793630003071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,47	5621834041664498 4200793630003	55560000312010294200793630003071217?301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621834041663274 4200736830004	55179022204066044200736830004071217?301111830 111805900000009999999999 712173 01/11/18 30/11/18 0000000 059 9999999999
567-463-11000060-39 06.12.18 WOODPACK SYSTEMS DOO DERVENTA	0,00	4,43	5621834041676867 4403495530002	56746311000060394403495530002071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-321-11000156-16 06.12.18 OGI VOCE DOO GRADISKA	0,00	4,42	5621834041676753 4404017170005	56732111000156164404017170005071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-008-81488112-17 06.12.18 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	4,40	5621834041659248/0 4404365020009	UPL 712173 06/12/18 06/12/18 0000000 069 0000000000
161-045-00589100-77 06.12.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,30	5621834041637681 4507780530008	16104500589100774507780530008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621834041664496 4200793630003	55560000312010294200793630003071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
562-099-00011004-74 06.12.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,21	5621834041646643/0 4401106070007	DOP ZA OB DJECU 11/18 712173 01/11/18 30/11/18 0000000 050 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621834041663238 4201173030002	55179022204066044201173030002071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	4,12	5621834041657130 4200957250002	56201281377238244200957250002071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-099-81121226-19 06.12.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,07	5621834041657647/0 4508671020004	DOP ZA LIJECENJE 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000160-23 06.12.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	4,05	5621834041652703 4506382270008	56734325000160234506382270008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	4,02	5621834041657124 4403098880005	56201281377238244403098880005071217301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
552-018-00013399-15 06.12.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS	0,00	3,96	5621834041676349 4505396010002	55201800013399154505396010002071217?301111830 111811300000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
551-002-00000609-93 06.12.18 ASTORIJA COMPANY DOO NOVI GRAD, V KOZARACKE	0,00	3,95	5621834041675281 E4400760000003	55100200000609934400760000003071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621834041651046 4200200670004	33890022013206294200200670004071217?301111830 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				
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621834041664477 4200793630003	55560000312010294200793630003071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621834041651059 4200200670004	33890022013206294200200670004071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	3,46	5621834041657133 4403098880005	56201281377238244403098880005071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-011-00001711-61 06.12.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	3,45	5621834041628531/0 4501439960004	POREZ 712173 01/11/18 30/11/18 0000000 013 0000000000
562-007-81381793-87 06.12.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,44	5621834041651374 4404142310005	Naknada za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00183141-50 06.12.18 MBC SALES AGENCY S.P.	0,00	3,43	5621834041640125 4509318110004	55510000183141504509318110004071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-226-00000338-91 06.12.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,42	5621834041676218 4507108580005	57222600000338914507108580005071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
572-106-00012210-37 06.12.18 MASLINA SP, VLADIKE PLATONA 3	0,00	3,40	5621834041665427 4510677890005	57210600012210374510677890005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621834041664485 4200894820008	55560000312010294200894820008071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-81376902-67 06.12.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ 4510180790007	0,00	3,37	5621834041670679/0 4510180790007	DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-80906425-98 06.12.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,35	5621834041636235/0 4507699410006	SRED SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
572-336-00001986-39 06.12.18 MEDICAL GLOVES DOO PRNJAVOR, DONJAMRAVICA	0,00	3,33	5621834041676175 4404178420001	57233600001986394404178420001071217?301091830 111807500000000000000000 712173 01/09/18 30/11/18 0000000 075 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	3,31	5621834041657125 4403098880005	56201281377238244403098880005071217301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999
562-002-81462656-49 06.12.18 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S4510618610007	0,00	3,31	5621834041670336/0 4510618610007	UPLATA DOPRINOSA 712173 01/11/18 30/11/18 0000000 075 0000000000
551-700-22295804-24 06.12.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,30	5621834041649610 4509890540001	55170022295804244509890540001071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-010-00002070-03 06.12.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,30	5621834041660335/0 4401029900000	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00003983-88 06.12.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,30	5621834041643856/0 4401118080008	DOP. ZA SOLID. 712173 01/11/18 30/11/18 0000000 053 0000000000
562-010-00000688-75 06.12.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	3,30	5621834041660822/0 4502836400003	SOLIDARNOST 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				
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,29	5621834041663269 4200770770002	55179022204066044200770770002071217?301111830 111800100000009999999999 712173 01/11/18 30/11/18 0000000 001 9999999999
562-006-81186100-74 06.12.18 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F4403703740008	0,00	3,21	5621834041649269/0 F4403703740008	DOP NA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 031 0000000000
562-099-81378050-18 06.12.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?4403928230009	0,00	3,19	5621834041667105/0 4403928230009	10/18 712173 01/10/18 31/10/18 0000000 025 0000000000
567-543-19000015-68 06.12.18 NOTAR JELA DJURIC DOBOJ	0,00	3,18	5621834041666298 4506685760008	56754319000015684506685760008071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-490-22067412-97 06.12.18 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	3,17	5621834041637496 4404189380001	55149022067412974404189380001071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-81264368-12 06.12.18 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008	0,00	3,15	5621834041646307/0 4509465250008	poseban doprinos za solidarnost po osnovu np 712173 01/11/18 30/11/18 0000000 053 0000000000
562-003-00003355-80 06.12.18 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008	0,00	3,15	5621834041666352/0 4401909880008	dop solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81487974-46 06.12.18 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000	0,00	3,13	5621834041671964/0 4404355220000	SS 712173 01/10/18 31/10/18 0000000 093 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621834041663188 4200736830004	55179022204066044200736830004071217?301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999
572-266-00005719-30 06.12.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.14510081200001	0,00	3,01	5621834041676138 4510081200001	57226600005719304510081200001071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-25000954-20 06.12.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621834041640817 4508121200005	56724125000954204508121200005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00284400-49 06.12.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	2,99	5621834041675428 4402264430009	16104500284400494402264430009071217?301111830 111807400000009074061079 712173 01/11/18 30/11/18 0000000 074 9074061079
552-018-00013399-15 06.12.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	2,95	5621834041665778 4505396010002	55201800013399154505396010002071217?301111830 111811300000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
551-790-22204066-04 06.12.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621834041663300 4403543360009	55179022204066044403543360009071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
161-000-01718700-43 06.12.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA4510145960005	0,00	2,94	5621834041637788 4510145960005	16100001718700434510145960005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00002667-10 06.12.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,94	5621834041665048/0 4400377210002	upl dop 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-81313902-59 06.12.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,92	5621834041633491 4403983680005	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 119 0000000000
567-241-11000954-87 06.12.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI4404148510006	0,00	2,92	5621834041666128 4404148510006	56724111000954874404148510006071217?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				
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,89	5621834041657117 4200334950020	56201281377238244200334950020071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
562-099-81107745-13 06.12.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	2,87	5621834041666820/0 CEI4402752580001	solidarnost 712173 01/11/18 30/11/18 0000000 025 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,86	5621834041657119 4200334950020	56201281377238244200334950020071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621834041664471 4201357350000	55560000312010294201357350000071217?301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,81	5621834041657112 4403098880005	56201281377238244403098880005071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-099-81497125-44 06.12.18 PEKARA LEART MURAT KRASNIQI S.P. LAKTASI OMLAD	0,00	2,75	5621834041655075/0 4510847050007	tekuci grant od fzl 712173 01/11/18 30/11/18 0000000 056 0000000000
552-000-17356348-37 06.12.18 TEL-KOP DOO BANJA LUKAMOJKOVACHKA 44BANJA LU	0,00	2,75	5621834041665774 4404165360000	55200017356348374404165360000071217?306121806 121800200000000000000000 712173 06/12/18 06/12/18 0000000 002 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,70	5621834041657122 4200334950020	56201281377238244200334950020071217301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
161-000-01901000-29 06.12.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,70	5621834041675458 4404241640009	16100001901000294404241640009071217?301121831 121811900000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012
567-321-25000254-43 06.12.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,70	5621834041676756 4509384680008	56732125000254434509384680008071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-81494548-62 06.12.18 CAFFE BAR ALLEGRO SP BROS SVETOG SAVE 58 74450	0,00	2,69	5621834041655070/0 B4510841100002	SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
562-007-80260411-79 06.12.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG	0,00	2,64	5621834041634509/0 KRA4505780380003	doprinos na solidarnosti 712173 01/11/18 30/11/18 0000000 135 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,63	5621834041657108 4200334950020	56201281377238244200334950020071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
338-900-22013206-29 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5621834041651066 4227631130002	33890022013206294227631130002071217?301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
161-045-00372300-92 06.12.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	2,60	5621834041675399 4505975390003	16104500372300924505975390003071217?301111830 111807400000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5621834041664505 4200793630003	55560000312010294200793630003071217?301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
562-007-00001639-85 06.12.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN	0,00	2,57	5621834041655152/0 B14502107310002	sredstva solidarnosti 712173 01/11/08 30/11/18 0000000 011 0000000000
562-007-81477021-68 06.12.18 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621834041643200/0 4506718870009	doprinos 712173 01/11/18 30/11/18 0000000 074 9074071029

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 06.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621834041651043 4201178930001	33890022013206294201178930001071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,56	5621834041657121 4200334950020	56201281377238244200334950020071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
567-441-25000094-75 06.12.18 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	2,55	5621834041652491 4510023850004	56744125000094754510023850004071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
551-710-22439658-10 06.12.18 MINIMARKET NADA SP	0,00	2,55	5621834041649511 4507690890005	55171022439658104507690890005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000098-26 06.12.18 LASTA STR S.P. GRADISKA	0,00	2,53	5621834041676752 4502918800000	56732125000098264502918800000071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	2,53	5621834041657128 4403098880005	56201281377238244403098880005071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
161-000-01340700-16 06.12.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,52	5621834041650063 4509439500004	16100001340700164509439500004071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-80803541-49 06.12.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,47	5621834041636643/0 4502631690009	uplata sredstava za solidar 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000403-24 06.12.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,42	5621834041639468 4508747530007	56724125000403244508747530007071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81412332-89 06.12.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,42	5621834041625485 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/18. 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5621834041664504 4200793630003	55560000312010294200793630003071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
562-099-00012218-21 06.12.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,41	5621834041653734 4502384580009	DOP.ZA FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5621834041664508 4200793630003	55560000312010294200793630003071217?301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
562-007-00000673-73 06.12.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	2,37	5621834041651271/0 4400680580009	UPL DOOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 9074044307
562-099-81067524-08 06.12.18 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK	0,00	2,36	5621834041673676/0 4508347350000	dop solid 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000130-94 06.12.18 KOMIS SPED DOO GRADISKA	0,00	2,35	5621834041666074 4402921010007	56732111000130944402921010007071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-019-00008447-93 06.12.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,35	5621834041663181 4506033930009	55101900008447934506033930009071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01941400-79 06.12.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	2,35	5621834041637758 4510565230002	16100001941400794510565230002071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
567-323-11000659-58 06.12.18 LION DOO GRADISKA	0,00	2,32	5621834041676799 4401026040000	56732311000659584401026040000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
132-180-20020102-25 06.12.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,32	5621834041675200 4400094180000	13218020020102254400094180000071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
554-007-00011625-26 06.12.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,32	5621834041665922 4404078470001	55400700011625264404078470001071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00618400-59 06.12.18 ENERGMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,32	5621834041637885 4507994840004	16104500618400594507994840004071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
161-045-00372100-13 06.12.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA	0,00	2,30	5621834041675444 E4504215890000	16104500372100134504215890000071217?301111830 11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
562-099-00007161-60 06.12.18 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK	0,00	2,30	5621834041649349/0 4503142350005	DOP ZA SOLIDARNOST 712173 01/11/08 30/11/18 0000000 067 0000000000
161-000-01811800-06 06.12.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00	0,00	2,30	5621834041637657 4404177610001	16100001811800064404177610001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80352781-96 06.12.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI	0,00	2,29	5621834041642004/0 4506307900004	SOL.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621834041664509 4200793630003	55560000312010294200793630003071217?301111830 11180050000000999999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-005-00004073-59 06.12.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,26	5621834041666375/0 4500508580000	sred solid 712173 01/11/18 30/11/18 0000000 010 0000000000
567-363-25000226-09 06.12.18 PREDUZETNICKA RADNJA DAM SPMAKSIMOVIC MILENI	0,00	2,26	5621834041666093 4508817090000	56736325000226094508817090000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-276-00004476-68 06.12.18 PRINTERA DOO ISTOCNO SARAJEVO	0,00	2,25	5621834041652095 4404135960002	57227600004476684404135960002071217?306121806 12180880000000000000000000 712173 06/12/18 06/12/18 0000000 088 0000000000
572-276-00002367-90 06.12.18 ACO MOBIL SHOP D.O.O.,SPASOVDANSKA 27	0,00	2,25	5621834041665623 4403874710000	57227600002367904403874710000071217?301111830 11180880000000000030112018 712173 01/11/18 30/11/18 0000000 088 0030112018
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621834041664516 4200793630003	55560000312010294200793630003071217?301111830 11180900000000999999999999 712173 01/11/18 30/11/18 0000000 090 9999999999
567-253-25000277-08 06.12.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,24	5621834041676781 4509746690007	56725325000277084509746690007071217?301091730 09170560000000000000000000 712173 01/09/17 30/09/17 0000000 056 0000000000
554-001-00004878-94 06.12.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,24	5621834041665877 4508398770003	55400100004878944508398770003071217?301111830 11180050000000000000000000 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				
562-005-00001827-07	0,00	2,24	5621834041656799/0	FOND SOLIDARNOSTI
06.12.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC		4500271550003	712173	01/09/18 30/09/18 0000000 138 0000000000
572-366-00002592-49	0,00	2,23	5621834041665583	57236600002592494403946720005071217?301101831
06.12.18 DULE DOO SOKOLAC, NEHORICI BB		4403946720005	712173	01/10/18 31/10/18 0000000 094 0000000000
562-005-00003295-65	0,00	2,23	5621834041656880/0	sol fond
06.12.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK		4500587430000	712173	01/11/18 30/11/18 0000000 027 0000000000
555-600-00312010-29	0,00	2,21	5621834041664502	55560000312010294200793630003071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/11/18 30/11/18 0000000 090 9999999999
562-012-81377238-24	0,00	2,21	5621834041657114	56201281377238244402992540007071217301111830
06.12.18 JRT TREZOR BIH PLATE		4402992540007	712173	01/11/18 30/11/18 0000000 078 9999999999
555-600-00312010-29	0,00	2,21	5621834041664497	55560000312010294200793630003071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/11/18 30/11/18 0000000 103 9999999999
562-003-81433303-80	0,00	2,20	5621834041641954/0	Solidarni doprinos
06.12.18 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN		4508986520005	712173	01/10/18 31/10/18 0000000 116 0000000000
567-253-25000305-21	0,00	2,20	5621834041666348	56725325000305214509847290000071217?301111830
06.12.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA		4509847290000	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-80718404-59	0,00	2,20	5621834041666460/0	DOP SOLID
06.12.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/11/18 30/11/18 0000000 050 0000000000
554-012-00300050-37	0,00	2,20	5621834041652468	55401200300050374400652960009071217?301101831
06.12.18 DOO RADGORAHAN PIJESAK		4400652960009	712173	01/10/18 31/10/18 0000000 041 0000000000
567-323-11000084-37	0,00	2,20	5621834041639419	56732311000084374402596600005071217?301091830
06.12.18 GAMA BUSINESS CORPORATION DOOGRADISKA, STEVA		4402596600005	712173	01/09/18 30/09/18 0000000 008 0000000000
567-343-25000684-03	0,00	2,20	5621834041639449	56734325000684034510727820003071217?301121831
06.12.18 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA		4510727820003	712173	01/12/18 31/12/18 0000000 005 0000000000
551-720-22030542-12	0,00	2,17	5621834041662961	55172022030542124506965020000071217?301111830
06.12.18 KOD NIKOLE SP MANDIC NIKOLA		4506965020000	712173	01/11/18 30/11/18 0000000 002 0000000000
551-700-22063500-88	0,00	2,13	5621834041662930	55170022063500884508054410008071217?301101831
06.12.18 ZOKI 3 SP MATOVIC ZORICA NEVESINJE, NEMANJICA		BE4508054410008	712173	01/10/18 31/10/18 0000000 069 0000000000
555-100-00408558-83	0,00	2,11	5621834041664050	55510000408558834404341600004071217?301111830
06.12.18 BITMINER FACTORY DOO GRADISKA		4404341600004	712173	01/11/18 30/11/18 0000000 008 0000000000
567-441-25000085-05	0,00	2,08	5621834041640744	56744125000085054508361420002071217?301111830
06.12.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO'		4508361420002	712173	01/11/18 30/11/18 0000000 107 0000000000
555-600-00312010-29	0,00	2,08	5621834041664491	55560000312010294201077230009071217?301111830
06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201077230009	712173	01/11/18 30/11/18 0000000 089 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				
338-350-22009859-63 06.12.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG	0,00	1,61	5621834041662557 4402553890000	33835022009859634402553890000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22205537-53 06.12.18 L.S.B. ELEKTRANE DOO	0,00	1,57	5621834041637397 4402389130007	55179022205537534402389130007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00001604-43 06.12.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,54	5621834041656936 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
554-012-00300227-88 06.12.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,40	5621834041652476 4501823550000	55401200300227884501823550000071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
555-600-00312010-29 06.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,40	5621834041664489 4200793630003	55560000312010294200793630003071217?301111830 1118089000000099999999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
554-012-00300322-94 06.12.18 PD CAPRA SPHAN PIJESAK	0,00	1,40	5621834041652477 4510798500000	55401200300322944510798500000071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
567-491-25000047-94 06.12.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,38	5621834041676821 4400580100000	56749125000047944400580100000071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-81377238-24 06.12.18 JRT TREZOR BIH PLATE	0,00	1,38	5621834041657129 4403098880005	56201281377238244403098880005071217301111830 1118103000000099999999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
562-007-80257080-81 06.12.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG	0,00	1,37	5621834041666888/0 K4504483800005	doprinosa 712173 01/11/18 30/11/18 0000000 135 0000000000
562-007-81454980-37 06.12.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,37	5621834041666695/0 4510604400000	UPL DOP 11/18 712173 01/11/08 30/11/18 0000000 074 0000000000
552-022-00027856-98 06.12.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	1,35	5621834041639934 4508231480003	55202200027856984508231480003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000500-21 06.12.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621834041676449 14510106390005	57120000000500214510106390005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-25000171-77 06.12.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621834041640759 4504211040001	56736325000171774504211040001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-25000290-11 06.12.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621834041640750 4509223750006	56736325000290114509223750006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81278707-63 06.12.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM	0,00	1,34	5621834041681023/0 4509584930009	dop. za fond solid. 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17429302-07 06.12.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB	0,00	1,34	5621834041652213 4510307960004	55200017429302074510307960004071217?301111830 11181130000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
572-266-00005719-30 06.12.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1	0,00	1,34	5621834041676136 4510081200001	57226600005719304510081200001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-006-80886414-39	0,00	1,34	5621834041628957/4832	poseban doprinos
06.12.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006			712173	01/11/18 30/11/18 0000000 113 0000000000
562-002-81331856-84	0,00	1,33	5621834041645260/0	FOND SOLIDARNOSTI
06.12.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA4404028960008			712173	01/11/18 30/11/18 0000000 075 0000000000
572-106-00012227-83	0,00	1,33	5621834041652124	57210600012227834404319930009071217?301111830
06.12.18 DIGITAL ASSET MANAGEMENT DOO, BRACE POTKONJAF4404319930009			712173	01/11/18 30/11/18 0000000 002 0000000000
551-790-22206634-60	0,00	1,31	5621834041663361	55179022206634604401300550001071217?301121831
06.12.18 BAUOASE BH DOO			4401300550001	12180250000000000000000000
567-241-25000706-85	0,00	1,30	5621834041639418	56724125000706854509329070004071217?301111830
06.12.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00016589-03	0,00	1,30	5621834041643701/0	solidarnost
06.12.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007			712173	01/11/18 30/11/18 0000000 002 0000000000
562-009-81279473-41	0,00	1,30	5621834041637084/0	do
06.12.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004			712173	01/11/18 30/11/18 0000000 045 0000000000
562-099-80949788-39	0,00	1,28	5621834041654445/4850	solid
06.12.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA 14507850840000			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00012726-49	0,00	1,26	5621834041660243/4869	solidarnost
06.12.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001			712173	01/11/18 30/11/18 0000000 002 0000000000
562-100-80005325-09	0,00	1,26	5621834041668945/0	DOP SOLID 11/18
06.12.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006			712173	01/11/18 30/11/18 0000000 002 0000000000
567-321-11000156-16	0,00	1,25	5621834041676749	56732111000156164404017170005071217?301111830
06.12.18 OGI VOCE DOO GRADISKA			4404017170005	11180080000000000000000000
567-321-25000194-29	0,00	1,25	5621834041676754	56732125000194294507781340008071217?301111830
06.12.18 SCORPION MLADEN CAKALJ SP GRADISKA			4507781340008	11180080000000000000000000
562-006-00002650-11	0,00	1,25	5621834041656562/4864	DOPRINOSI
06.12.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 74501549040008			712173	06/12/18 06/12/18 0000000 113 0000000000
562-099-80346900-41	0,00	1,25	5621834041652590/0	doprinos solidarnosti
06.12.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI(4506251840003			712173	01/11/18 30/11/18 0000000 053 0000000000
567-321-25000128-33	0,00	1,25	5621834041640742	56732125000128334507257580000071217?301121831
06.12.18 INTEREX S.P. SONJA PERANOVICGRADISKA			4507257580000	12180080000000000000000000
562-003-81126217-32	0,00	1,25	5621834041633368/0	DOP. SOLIDARNOSTI
06.12.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006			712173	01/11/18 30/11/18 0000000 005 0000000000
562-006-81146905-95	0,00	1,25	5621834041627759/4827	doprinos
06.12.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE4508785890009			712173	01/09/18 30/09/18 0000000 113 0000000000
562-007-81495928-92	0,00	1,24	5621834041671650/0	UPLATA DOP ZA SOL 11/2018
06.12.18 FIRMA KAFE BAR S.P. TANJA MARCETIC PRIJEDOR KRAI4510843810007			712173	08/11/18 30/11/18 0000000 074 0000000000
562-099-81053007-06	0,00	1,23	5621834041674017/0	DOPR.
06.12.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004			712173	01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000106-26 06.12.18 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621834041643719 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-00017380-55 06.12.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,20	5621834041642268/0 4503100190008	tekuci grant od fzl 731212 01/11/18 30/11/18 0000000 056 0000000000
562-005-00002909-59 06.12.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	0,00	1,20	5621834041653522/0 4400042110003	DOP.ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-0001303-77 06.12.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.	0,00	1,20	5621834041662400/4876 4502257800008	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016580-30 06.12.18 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,20	5621834041628806/4830 7804400823440009	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80887178-24 06.12.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC	0,00	1,19	5621834041671322/0 4403151100009	sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
555-100-00374633-08 06.12.18 ALGORITAM 17 DOO	0,00	1,17	5621834041650427 4404262640009	55510000374633084404262640009071217?306121806 121800200000000000000000 712173 06/12/18 06/12/18 0000000 002 0000000000
562-005-00001549-65 06.12.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,17	5621834041660991/0 4500310470004	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00001549-65 06.12.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,17	5621834041660475/0 4500310470004	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 028 0000000000
567-253-25000395-42 06.12.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR	0,00	1,17	5621834041652622 4510493650001	56725325000395424510493650001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006107-21 06.12.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,16	5621834041660945 4503227850007	Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
555-100-00201686-93 06.12.18 A AND M PET FOOD DOO BANJA L	0,00	1,15	5621834041640218 4403855920001	55510000201686934403855920001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01880700-13 06.12.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR	0,00	1,15	5621834041637770 47814404230790009	16100001880700134404230790009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000533-59 06.12.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M	0,00	1,15	5621834041646270/4850 4502357420008	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
555-300-00358860-85 06.12.18 STR M AN	0,00	1,15	5621834041663991 4500564650002	55530000358860854500564650002071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-483-11000045-74 06.12.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,15	5621834041652700 4403188520008	56748311000045744403188520008071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-00016977-03 06.12.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,14	5621834041664868/0 4504569510000	dop za sol 1218 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00002416-31 06.12.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	1,14	5621834041671392/0 4400568230003	sredstva solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 089 0000000000
554-007-00011558-33 06.12.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	1,14	5621834041665924 4508531360000	55400700011558334508531360000071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 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				
562-005-81315259-64	0,00	1,14	5621834041625442	025? Doprinos za solidarnost 11/18
06.12.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005				712173 01/11/18 30/11/18 0000000 028 0000000000
567-301-25000198-27	0,00	1,14	5621834041666106	56730125000198274509298330002071217?301101831
06.12.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002				1018007000000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
571-020-00000206-23	0,00	1,14	5621834041665850	57102000000206234402114380003071217?301111830
06.12.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G14402114380003				1118008000000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00014598-59	0,00	1,14	5621834041666883/0	upl dop za solidarnost 0.25? na neto platu 11/2018
06.12.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008				712173 01/11/18 30/11/18 0000000 067 0000000000
572-286-00001453-14	0,00	1,13	5621834041639676	57228600001453144509419570006071217?301121831
06.12.18 LAZIC JPS LAZIC SASA S.P.JARDAN,JARDAN 55			4509419570006	1218119000000000000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
338-350-22576326-05	0,00	1,13	5621834041638581	33835022576326054404363590002071217?301111830
06.12.18 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKA			4404363590002	1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22574550-95	0,00	1,12	5621834041675974	33835022574550954509578530007071217?301111830
06.12.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00655000-63	0,00	1,12	5621834041649820	16104500655000634402889530001071217?301111830
06.12.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-030-00023037-98	0,00	1,11	5621834041639946	55203000023037984502344520003071217?301111830
06.12.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000522-04	0,00	1,11	5621834041652516	56734325000522044506515760003071217?301111830
06.12.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-81309964-39	0,00	1,11	5621834041666385/0	SOLIDARNOST
06.12.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/11/18 30/11/18 0000000 116 0000000000
562-099-81060267-51	0,00	1,11	5621834041656698/0	FOND SOLID
06.12.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004				712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-25000153-84	0,00	1,11	5621834041652628	56765125000153844509818350001071217?301111830
06.12.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	1118066000000000000000000000000000 712173 01/11/18 30/11/18 0000000 066 0000000000
552-002-00026548-55	0,00	1,10	5621834041639848	55200200026548554507848350003071217?301111830
06.12.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC4507848350003				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22726239-70	0,00	1,10	5621834041663344	55172022726239704510664130001071217?301111830
06.12.18 QUEEN SP NATASA TOFIL PRNJAVOR			4510664130001	1118075000000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
194-106-25916001-64	0,00	1,10	5621834041638100	19410625916001644502369600001071217?301091830
06.12.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L4502369600001				0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-000-00382162-72	0,00	1,10	5621834041640123	55500000382162724404295060008071217?301111830
06.12.18 YOLOAPP TECHNOLOGY DOO			4404295060008	1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2018

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				
562-012-81331242-78	0,00	1,10	5621834041647485/0	dop za sol za bolesnu djecu
06.12.18 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005				712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-00011181-28	0,00	1,10	5621834041646624/0	solid
06.12.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008				712173 01/11/08 30/11/18 0000000 050 0000000000
194-106-25916001-64	0,00	1,10	5621834041638106	19410625916001644502369600001071217?301101831
06.12.18 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA L.4502369600001				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-450-22139496-78	0,00	1,10	5621834041649579	55145022139496784508506680008071217?301111830
06.12.18 MIM SP RADIC LJILJANA BRATUNAC			4508506680008	11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
552-014-00027469-02	0,00	1,10	5621834041652234	55201400027469024508111230003071217?301111830
06.12.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVIC 4508111230003				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00002174-58	0,00	1,10	5621834041640709	55400100002174584501099920002071217?301111830
06.12.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC			4501099920002	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-002-00018599-40	0,00	1,10	5621834041652269	55200200018599404401792240002071217?301091830
06.12.18 METALENERGY DOORIBNIK VELIJE BBIBNIK065648428 4401792240002				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00018599-40	0,00	1,10	5621834041652270	55200200018599404401792240002071217?301111830
06.12.18 METALENERGY DOORIBNIK VELIJE BBIBNIK065648428 4401792240002				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00018599-40	0,00	1,10	5621834041652271	55200200018599404401792240002071217?301101831
06.12.18 METALENERGY DOORIBNIK VELIJE BBIBNIK065648428 4401792240002				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-020-00000731-97	0,00	1,10	5621834041665795	57102000000731974506452580000071217?301111830
06.12.18 STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA4506452580000				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81392440-58	0,00	1,10	5621834041643988	solidarnost
06.12.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA4510264460002				712173 01/11/18 30/11/18 0000000 116 0000000000
562-099-81475548-76	0,00	1,10	5621834041660420/0	SOLIDARNOST
06.12.18 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002				712173 01/11/18 30/11/18 0000000 008 0000000000
555-100-00187626-78	0,00	1,10	5621834041640669	55510000187626784509325160009071217?301111830
06.12.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009				111807400000005074032482 712173 01/11/18 30/11/18 0000000 074 5074032482
554-005-00001466-46	0,00	1,10	5621834041639569	55400500001466464510214950009071217?301111830
06.12.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO			4510214950009	11180340000000000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
161-000-01078500-43	0,00	1,10	5621834041649801	16100001078500434508724830003071217?301111830
06.12.18 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003				11180850000000000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
551-490-22064451-56	0,00	1,10	5621834041662917	55149022064451564507632340003071217?301111830
06.12.18 MOST SP MAJA BOROMISA NOVI GRAD, NADEZDE PETR4507632340003				11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-353-25000129-14	0,00	1,10	5621834041640839	56735325000129144503338410006071217?301111830
06.12.18 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC 4503338410006				11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 282

na dan: 06.12.2018

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				
555-000-00189540-12 06.12.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,10	5621834041640349 4509335800006	55500000189540124509335800006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-306-00000979-68 06.12.18 BUNKER GALIC BOJAN SP	0,00	1,10	5621834041665528 4508872780007	57230600000979684508872780007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80867900-02 06.12.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M	0,00	1,10	5621834041642971/0 4507527120006	DOP ZA SOL ZA 11/18 712173 01/11/18 30/11/18 0000000 067 0000000000
572-276-00004041-15 06.12.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK	0,00	1,10	5621834041665625 4510183380004	57227600004041154510183380004071217?301111830 11180850000000000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-011-80881637-60 06.12.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	1,10	5621834041679401/0 4507586300000	SOLID 712173 01/08/18 31/08/18 0000000 034 0000000000
562-008-81103571-19 06.12.18 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18	0,00	1,10	5621834041628908/0 4401747020000	solidarnos 712173 01/12/18 31/12/18 0000000 061 0000000000
562-099-81413868-40 06.12.18 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,10	5621834041655096/0 4510382580004	dop solidarnosti 712173 01/01/18 31/12/18 0000000 002 0000000000
562-003-81458015-52 06.12.18 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	1,10	5621834041636248/0 4510613490003	POSEBAN FOND 712173 01/11/18 30/11/18 0000000 015 0000000000
562-003-81315899-85 06.12.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,10	5621834041638799/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000
567-321-25000189-44 06.12.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK	0,00	1,10	5621834041666081 4509077080001	56732125000189444509077080001071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-11000729-83 06.12.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,10	5621834041666130 4403893770005	56724111000729834403893770005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000168-83 06.12.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,10	5621834041664943/0 4502975190005	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-002-81434414-94 06.12.18 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	1,10	5621834041634021/0 4510192960005	DOPRINOSI 712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-80881637-60 06.12.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	1,10	5621834041679153/0 4507586300000	SOLID 712173 01/10/18 06/12/18 0000000 034 0000000000
567-241-25001210-28 06.12.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK	0,00	1,10	5621834041676970 4508747530007	56724125001210284508747530007071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-463-25000307-07 06.12.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	1,10	5621834041676773 4510203160006	56746325000307074510203160006071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-80881637-60 06.12.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	1,10	5621834041679267/0 4507586300000	SOLID 712173 01/09/18 30/09/18 0000000 034 0000000000
552-000-18383365-94 06.12.18 STUDIO S- SALON LJEPOTE SPTRG SRPSKIH BORACA BB	0,00	1,10	5621834041652150 4510827530002	55200018383365944510827530002071217?306121806 12180750000000000000000000000000 712173 06/12/18 06/12/18 0000000 075 0000000000
562-007-81400758-34 06.12.18 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,10	5621834041646967/0 4404159390002	upl dop 712173 01/11/18 30/11/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001422-11	0,00	1,10	5621834041668807/0	FOND SOLID
06.12.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO			4502312590000	712173 01/11/18 30/11/18 0000000 002 0000000000
338-410-22351664-05	0,00	1,09	5621834041675953	33841022351664054507034010007071217?301111830
06.12.18 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC			4507034010007	111807400000000000000072 712173 01/11/18 30/11/18 0000000 074 0000000072
562-007-80860150-18	0,00	1,09	5621834041648158	UPLATA DOPRINOSA ZA SOLIDARNOST
06.12.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN			4502207700002	NOVEMBAR 2018 712173 01/11/18 30/11/18 0000000 081 9074065633
567-570-25000081-98	0,00	1,04	5621834041652649	56757025000081984510699430008071217?301111830
06.12.18 MARJANOVIC SANELA MARJANOVIC SPDERVENTA			4510699430008	111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
572-266-00005719-30	0,00	1,01	5621834041676134	57226600005719304510081200001071217?301111830
06.12.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1			4510081200001	111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
551-720-22044840-89	0,00	1,00	5621834041649617	55172022044840894510647040007071217?301111830
06.12.18 BOZIC SP DUSKO BOZIC BANJA LUKA			4510647040007	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00408558-83	0,00	1,00	5621834041664091	55510000408558834404341600004071217?301111830
06.12.18 BITMINER FACTORY DOO GRADISKA			4404341600004	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-100-00408558-83	0,00	1,00	5621834041664020	55510000408558834404341600004071217?306121806
06.12.18 BITMINER FACTORY DOO GRADISKA			4404341600004	121800800000000000000000 712173 06/12/18 06/12/18 0000000 008 0000000000
194-106-55941001-40	0,00	0,99	5621834041663804	19410655941001404505799720000071217?301111830
06.12.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU1			4505799720000	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000294-96	0,00	0,99	5621834041640749	56736325000294964509002230008071217?301111830
06.12.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR			4509002230008	111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-200-00000500-21	0,00	0,99	5621834041676493	57120000000500214510106390005071217?301111830
06.12.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 1			4510106390005	111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-000-00262934-20	0,00	0,86	5621834041664017	55500000262934204403997470003071217?301111830
06.12.18 DOO NEST GROUP BIJELJINA			4403997470003	111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-006-15184938-35	0,00	0,78	5621834041665649	55200615184938354508618640009071217?301101831
06.12.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI			4508618640009	101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-321-25000323-30	0,00	0,78	5621834041639404	56732125000323304508163030002071217?301111830
06.12.18 NOCNI KLUB AMNEZIA MILIVOJLOVRENOVIC S.P. GRAD			4508163030002	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-353-25000105-86	0,00	0,68	5621834041640838	56735325000105864507338070006071217?301111830
06.12.18 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.			4507338070006	111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
161-045-00667900-66	0,00	0,64	5621834041637943	16104500667900664508465040007071217?301111830
06.12.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA051			4508465040007	1118008000000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
552-046-00024527-82	0,00	0,63	5621834041639961	55204600024527824504751070007071217?301111830
06.12.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B			4504751070007	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				
567-241-11000657-08 06.12.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	0,63	5621834041652558 4403811710000	56724111000657084403811710000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81464229-83 06.12.18 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS	0,00	0,55	5621834041658029/0 4510640200009	DOPR ZA SOLID 712173 01/12/18 31/12/18 0000000 056 0000000000
567-321-25000304-87 06.12.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,55	5621834041666220 4509376400004	56732125000304874509376400004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81421467-38 06.12.18 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P	0,00	0,55	5621834041660766/0 4510420000009	sred sol 712173 01/11/18 30/11/18 0000000 050 0000000000
567-321-25000460-07 06.12.18 KOD LJUBE KAFE BAR LJUBICA ERAK SPGRADISKA	0,00	0,55	5621834041676760 4510804590008	56732125000460074510804590008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-037-00026045-43 06.12.18 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 6I	0,00	0,55	5621834041639959 454507689530003	55203700026045434507689530003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-363-25000427-85 06.12.18 FOTOGRAF BORIS KOJIC SP PRIJEDOR	0,00	0,55	5621834041639490 4510171880001	56736325000427854510171880001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-001-00001925-29 06.12.18 ATC 127 TRGOVINSKA RADNJABIJELJINA	0,00	0,55	5621834041652365 4501045910001	55400100001925294501045910001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00003706-55 06.12.18 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47	0,00	0,55	5621834041665460 4509162190002	57226600003706554509162190002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00384965-52 06.12.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR	0,00	0,55	5621834041640075 4510637750006	55510000384965524510637750006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-81331648-76 06.12.18 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN	0,00	0,55	5621834041656566/0 4509896740002	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
551-450-22315483-88 06.12.18 IBIZA SP MILANOVIC JOVICA ZVORNIK	0,00	0,55	5621834041662956 4508533650005	55145022315483884508533650005071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
551-018-00000590-45 06.12.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621834041649585 4503339220006	55101800000590454503339220006071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-012-00001537-49 06.12.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621834041666602 4400560330009	Uplata za Fond solidarnosti za mjesec 11/2018 712173 01/11/18 30/11/18 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.052.721,03	0,00	7.429,61		2.060.150,64

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.12.2018 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
1.028.847,14 KM	0,00 KM	2.916,70 KM	1.031.763,84 KM	0	28

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
<b>Raspoloživa sredstva</b>	<b>1.031.763,84 KM</b>

**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	GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.12.2018	0,00	1.443,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [F]	0000000000	87000002146909 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROAD, , 3383902200252720	UniCredit Zagrebačka 06.12.2018	0,00	446,34	43	[N:4402171850008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:0000000] [0]	0000000000	87000002148598 (2) Centrala
3	WILLIAMS, , 5517902216817798	Nova banjalučka banka 06.12.2018	0,00	350,58	43	[N:4402125230003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002148684 (2) Centrala
4	BOST DOO BIJE LJINA, , 5510290001049943	Nova banjalučka banka 06.12.2018	0,00	179,37	43	[N:4400434030008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002148666 (2) Centrala
5	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 06.12.2018	0,00	101,58	999	[N:4504181620008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] SO	0000000000	87000002148342 (2) Centrala
6	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 06.12.2018	0,00	71,44	43	[N:4272063520033 VU:0 VP:712173 PO:2018.11.01 PD:2019.11.30 O:002 B:0000000] [0]	0000000011	87000002148037 (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 ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 06.12.2018	0,00	56,66	43	[N:4400027400003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [E]	0000000000	87000002148618 (2) Centrala
8	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 06.12.2018	0,00	51,27	43	[N:4402741200002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [E]	0000000000	87000002148620 (2) Centrala
9	PATRIOT DOO BIJELJINA, , 5673431100042377	SBERBANK AD BANJA 06.12.2018	0,00	48,12	43	[N:4400309130009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002149341 (2) Centrala
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 06.12.2018	0,00	31,32	43	[N:4402682600000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1]	0000001118	87000002146921 (2) Centrala
11	SASA I MIMI DOO BIJELJINA,, RACANSKA CESTA BB, 5722460000379104	MF banka a.d. Banja L 06.12.2018	0,00	29,87	43	[N:4403808410003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002149191 (2) Centrala
12	DI KARAČD.O.O. ALEKSANDROVAC LAKTAŠI, P. Jovanovića 12, La 5710900000016029	Komercijalna banka ad 06.12.2018	0,00	28,68	35	[N:4401155950004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] Po	0	10615649163001 (2) Agencija Aleksandrova
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.12.2018	0,00	17,32	43	[N:4200093060044 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000001	87000002147915 (2) Centrala
14	VASILIC DOO NOVI DVOROVI,, MAJEVICKIH BRIGADA 26 KVART 52, N 5722460000381820	MF banka a.d. Banja L 06.12.2018	0,00	14,57	43	[N:4404007610007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002149187 (2) Centrala
15	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 06.12.2018	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2018.12.06 PD:2018.12.06 O:008 B:0000000] Po	0000000000	10302964959001 (2) Filijala Gradiška
16	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 06.12.2018	0,00	9,80	43	[N:4400581170001 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [3]	0000000009	87000002147069 (2) Centrala
17	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.12.2018	0,00	5,74	43	[N:4200093060044 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [3]	0000000001	87000002147919 (2) Centrala
18	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.12.2018	0,00	5,50	43	[N:4404198960002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [0]	0000000000	87000002147856 (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 ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 06.12.2018	0,00	2,59	43	[N:4403241190007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002146915 (2) Centrala
20	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 06.12.2018	0,00	2,20	43	[N:4404341510005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002147850 (2) Centrala
21	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 06.12.2018	0,00	2,20	43	[N:4508965280004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002147940 (2) Centrala
22	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 06.12.2018	0,00	1,92	43	[N:4400945550000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002148535 (2) Centrala
23	JAVNI PREVOZNIK CIGOJA ZIVKO SP MRK, ONJIC GRAD, 5510140000817490	Nova banjalučka banka 06.12.2018	0,00	1,88	43	[N:4503176170006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [0]	0000000000	87000002148678 (2) Centrala
24	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 06.12.2018	0,00	1,33	43	[N:4403947290004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002149331 (2) Centrala
25	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 06.12.2018	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5]	0000000000	87000002149333 (2) Centrala
26	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 06.12.2018	0,00	1,10	43	[N:4504528160002 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002148041 (2) Centrala
27	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 06.12.2018	0,00	1,10	43	[N:4508350900002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002148736 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 06.12.2018	0,00	0,15	43	[N:4200093060044 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [3]	0000000001	87000002147917 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	2.916,70
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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.