

## IZVOD BR. 290

O PROMJENAMA SREDSTAVA NA RAČUNU

12.12.2018



## 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

2,370,631.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 133502353 - 5550060000165594;4400247350007;712173;011118;301118;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 11/2018 FOND ZA SOLIDAR.	0.00	608.52
2	5550070022525209 133499360 - 5550070022525209;4400764840006;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID PLATA FINANSIJE	0.00	307.08
3	5550090000453246 133509313 - 5550090000453246;4401385280008;712173;010918;300918;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ SREDSTVA SOLIDAR. ZA 09/18	0.00	153.79
4	5672411100033116 133467130 - 5672411100033116;4403403190006;712173;011118;301118;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	70.82
5	5559000011480197 133504465 - 5559000011480197;4401347430004;712173;121218;121218;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE UPLATA SOLIDARN DNEVNICA	0.00	70.61
6	5550070050873459 133504356 - 5550070050873459;4403382840005;712173;121218;121218;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA" SOLIDARNOST ZA DJECU 0.25% PLATA	0.00	70.56
7	5550070022525209 133488311 - 5550070022525209;4400764840006;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID PLATA KABINET	0.00	58.64
8	5550020022544078 133502428 - 5550020022544078;4400302550002;712173;010918;300918;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 09/18 ZA RADNIK BOKSITA SREBRENICA	0.00	35.06
9	5550070020830231 133461617 - 5550070020830231;4400997780003;712173;010918;300918;002;0000000;0000000000 /	GALEB KOMERC DOO PLAĆANJE SOLIDARNOSTI SEP 18	0.00	29.72
10	5559000029268736 133465426 - 5559000029268736;4404081000008;712173;011018;311018;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 12-12-2018 DOPRINOS SOLIDARNOST	0.00	27.05
11	555100004995177 133469098 - 555100004995177;4403574240001;712173;011118;301118;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	25.37
12	5540010000235306 133480378 - 5540010000235306;4400304330000;712173;011118;301118;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	24.73
13	1941100113300117 133495117 - 1941100113300117;4400316850009;712173;011118;301118;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJE LJINA,BA UPLATA JAVNIH PRIHODA	0.00	22.43
14	5517202203173813 133494785 - 5517202203173813;4403499010003;712173;011118;301118;002;0000000;0000000000 /	IRD INZENJERING DOO UPLATA JAVNIH PRIHODA	0.00	21.15
15	5620110000006261 133494361 - 5620110000006261;4400197740003;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	19.50
16	5550020049052723 133461803 - 5550020049052723;4507941990004;712173;011118;301118;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOP SOLID	0.00	17.84
17	5550070022525209 133487599 - 5550070022525209;4400764840006;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR PLATA SKUPSTINA	0.00	17.74
18	1610450062020091 133468541 - 1610450062020091;4403315140007;712173;011018;311018;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446 UPLATA JAVNIH PRIHODA	0.00	15.54
19	5674431100057750 133493982 - 5674431100057750;4401363980006;712173;011118;301118;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. UPLATA JAVNIH PRIHODA	0.00	15.03
20	1941062961300144 133481686 - 1941062961300144;4402282680004;712173;011018;311018;002;0000000;0000000000 /	POLJO-NET DOOMAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	13.82
21	3381402200228110 133467920 - 3381402200228110;4272071200030;712173;011118;301118;002;0000000;0000000110 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I, GRUD UPLATA JAVNIH PRIHODA	0.00	13.45
22	5672411100023804 133508395 - 5672411100023804;4403399060003;712173;011118;301118;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.35
23	5540030000001923 133508140 - 5540030000001923;4400465180008;712173;010918;300918;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	12.62
24	5551000038174318 133515700 - 5551000038174318;4502654390002;712173;010118;311218;002;0000000;0000000000 /	3-S GAJIĆ TOMA SP BANJA LUKA FOND SOLIDAR	0.00	11.68

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,370,631.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000151020087 133507713 - 1610000151020087;4403974260001;712173;011118;301118;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	10.91
26	5554000030150716 133464180 - 5554000030150716;4404098400000;712173;011118;301118;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAŠENICA SVETOSAVSKA 99 VLAŠENICA	0.00	9.30
27	1610450004460097 133495063 - 1610450004460097;4200544090023;712173;011118;301118;002;0000000;0000000011 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	9.18
28	5672411100041070 133493463 - 5672411100041070;4402697200008;712173;011118;301118;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.71
29	5550000025409750 133482274 - 5550000025409750;4403962090003;712173;011018;311018;005;0000000;0000000000 /	SIMPLIFYD DOO BIJE LJINA	0.00	5.84
30	5550060000420995 133513052 - 5550060000420995;4400289190000;712173;011118;301118;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	5.15
31	5520200002532238 133508634 - 5520200002532238;4500776670003;712173;011118;301118;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	4.87
32	5550070000986165 133475795 - 5550070000986165;4401140840008;712173;011118;301118;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.79
33	5620110000006261 133494363 - 5620110000006261;4400197740003;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.66
34	5722560000336807 133508544 - 5722560000336807;4510477020006;712173;011118;301118;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC, OZRENSKIH SRPSKIH BRIGADA BB	0.00	4.45
35	5550020004783281 133514863 - 5550020004783281;4400624670003;712173;010918;300918;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.40
36	5550020004783281 133514866 - 5550020004783281;4400624670003;712173;011118;301118;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.40
37	1941380107601159 133467315 - 1941380107601159;4503093800008;712173;011118;301118;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA	0.00	4.32
38	5620990000058015 133494393 - 5620990000058015;4400845500005;712173;011018;311018;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	4.14
39	5551000029227426 133491574 - 5551000029227426;4403781970001;712173;011118;301118;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	3.95
40	1610000130860092 133468553 - 1610000130860092;4403453700005;712173;011118;301118;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.92
41	5550020015660182 133500566 - 5550020015660182;4402677350003;712173;010818;311018;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	3.81
42	1995630021904427 133507517 - 1995630021904427;4401104370003;712173;011118;301118;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13. BANJA LUKA	0.00	3.75
43	5540010000130546 133480386 - 5540010000130546;4400382300001;712173;011118;301118;005;0000000;0000000000 /	CUTURIC M S DOOBIJE LJINA	0.00	3.64
44	5672412500106672 133493283 - 5672412500106672;4510088550008;712173;011118;301118;002;0000000;0000000000 /	DUKI PREDRAG SUSAN SP BANJA LUKA	0.00	3.58
45	5551000019665651 133474761 - 5551000019665651;4509387350009;712173;011118;301118;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.30
46	1610000151020087 133507714 - 1610000151020087;4403974260001;712173;011118;301118;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.26
47	5550070053995307 133501410 - 5550070053995307;4403272400000;712173;011118;301118;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
48	5620118121128143 133494390 - 5620118121128143;4401886810007;712173;011118;301118;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.72

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

2,370,631.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673012500015947 133508414 - 5673012500015947;4507915720007;712173;010818;300918;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDZIJA BRANKA SP KOZARSKA DUBICA	0.00	2.65
50	5675412500020968 133493366 - 5675412500020968;4509967860004;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ	0.00	2.50
51	5559000035375177 133490941 - 5559000035375177;4510435020006;712173;011018;311018;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.42
52	5550070054184166 133510247 - 5550070054184166;4403507480006;712173;011118;301118;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.34
53	5673432500035423 133493387 - 5673432500035423;4509398120005;712173;011118;301118;005;0000000;0000000000 /	ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	2.34
54	5510240000861426 133468382 - 5510240000861426;4502034170002;712173;011118;301118;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.32
55	5554000006497072 133444367 - 5554000006497072;4500950290002;712173;011018;311018;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.27
56	5514802203905313 133468390 - 5514802203905313;4508937400002;712173;011018;311018;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLAZENICA	0.00	2.21
57	5520001774205141 133466334 - 5520001774205141;4510523660007;712173;011118;301118;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZANANIH JUNAKA 45BIJELJINA	0.00	2.20
58	5673011100000203 133508428 - 5673011100000203;4403184700001;712173;011118;301118;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.20
59	5510280000723296 133494793 - 5510280000723296;4504986380003;712173;011118;301118;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.20
60	5620128124810505 133481054 - 5620128124810505;4506494070001;712173;011018;311018;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.20
61	5672411100106254 133493393 - 5672411100106254;4403402370000;712173;011118;301118;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	2.09
62	5710900000014574 133494227 - 5710900000014574;4403118310006;712173;121218;121218;056;0000000;0000000000 /	LA-GRADLAKTASSI PRIVREDNO DRUSSTVOJAKUPOVCI KOVILJKE PRNJE BBLAKTASSI	0.00	1.88
63	5550030016482208 133469949 - 5550030016482208;4402518390002;712173;011118;301118;072;0000000;0000000011 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI	0.00	1.45
64	5550090026205097 133485383 - 5550090026205097;4505034960002;712173;011118;301118;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
65	5673431100045190 133493324 - 5673431100045190;4403821430005;712173;011118;301118;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	1.35
66	5540120080001456 133480502 - 5540120080001456;4500949950007;712173;011018;311018;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.34
67	5520461509161445 133480888 - 5520461509161445;4508542480007;712173;010818;311018;002;0000000;0000000000 /	BB BLAZZENOVIĆ ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.30
68	5620990000177907 133493671 - 5620990000177907;4502434350000;712173;011018;311018;002;0000000;0000000000 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA	0.00	1.20
69	5557000009595878 133485280 - 5557000009595878;4508899120009;712173;011118;301118;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVIČANIN ,S.P.	0.00	1.15
70	5550060019110082 133428512 - 5550060019110082;4400301310008;712173;011118;301118;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.14
71	5722260000297343 133466267 - 5722260000297343;4509502800005;712173;011118;301118;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC, S.P. DERVENTA, DUBICKA BB	0.00	1.14
72	5540010000402243 133466968 - 5540010000402243;4507416130002;712173;010918;300918;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJBBIJELJINA	0.00	1.14

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,370,631.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001782885186 133466417 - 5520001782885186;4510569900002;712173;011118;301118;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD	0.00	1.10
74	5722960000281012 133494069 - 5722960000281012;4404290930004;712173;011118;301118;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.10
75	5557000010058762 133492329 - 5557000010058762;4403634240006;712173;011018;311018;089;0000000;0000000000 /	"STROM ENERGIJA" D.O.O. PALE	0.00	1.10
76	5557000010058762 133491875 - 5557000010058762;4403634240006;712173;011118;301118;089;0000000;0000000000 /	"STROM ENERGIJA" D.O.O. PALE	0.00	1.10
77	5540120080010671 133480495 - 5540120080010671;4510221650002;712173;011118;301118;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	1.10
78	5550090047250217 133470626 - 5550090047250217;4503607410000;712173;011118;301118;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.10
79	5550020015890363 133509763 - 5550020015890363;4506891580008;712173;011118;301118;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.10
80	5722560000396074 133466222 - 5722560000396074;4509897980007;712173;121218;121218;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIC, JUG BOGDANA B	0.00	1.10
81	5550090026701640 133505531 - 5550090026701640;4403089890006;712173;011018;311018;033;0000000;0000000000 /	HEMING-HERCEGOVINA DOO GACKO	0.00	1.10
82	5550090026205097 133482367 - 5550090026205097;4505034960002;712173;011108;301118;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.10
83	5550090026547604 133498643 - 5550090026547604;4506021920008;712173;011118;301118;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.10
84	5676512500007333 133467147 - 5676512500007333;4509117050003;712173;011118;301118;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIĆ SP MODRICA	0.00	1.06
85	5676512500017130 133467123 - 5676512500017130;4509956070001;712173;011118;301118;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
86	5676512500020816 133467144 - 5676512500020816;4510404570008;712173;011118;301118;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.05
87	5554000037684124 133501785 - 5554000037684124;4510591230002;712173;011118;301118;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.03
88	5557000019990107 133503640 - 5557000019990107;4509394640004;712173;011118;301118;094;0000000;0000000000 /	ER-MONT SP	0.00	0.56
89	5540030000054206 133493904 - 5540030000054206;4501378560008;712173;010918;300918;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	0.55
90	5550000026259082 133473843 - 5550000026259082;4509829390005;712173;011118;301118;109;0000000; /	ĐURIĆ S.P.	0.00	0.55
91	5551000021643675 133505315 - 5551000021643675;4504740540001;712173;011118;301118;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	0.55
92	5550060005008610 133501483 - 5550060005008610;4504281920009;712173;011118;301118;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.55
93	5551000036429967 133492315 - 5551000036429967;4510509670008;712173;121218;121218;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	0.06

**IZVOD BR. 290**

O PROMJENAMA SREDSTAVA NA RAČUNU

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**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** 2,370,631.81

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 1,859.52

**NOVO STANJE** 2,372,491.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 2,372,491.33

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

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				
551-012-00026025-82 12.12.18 DERMAL R DOO KOTOR VAROS	0,00	975,71	5621834641967206 4401727690009	55101200026025824401727690009071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00012379-23 12.12.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	669,24	5621834641955853 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 11/18 731211 01/12/18 31/12/18 0000000 056 0000000000
555-008-01240202-37 12.12.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	607,79	5621834642012653 4400016460004	55500801240202374400016460004071217?312121812 121802800000001111111111 712173 12/12/18 12/12/18 0000000 028 1111111111
199-056-00597501-52 12.12.18 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	149,54	5621834642000029 4402389720009	19905600597501524402389720009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00005464-82 12.12.18 ELVACO METPRO DOOBIJELJINA	0,00	114,80	5621834641999301 4404358080004	55400100005464824404358080004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-00001371-18 12.12.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	108,01	5621834641966025/0 4400452010006	UPLATA SREDSTAVA SOLI. ZA LIJECENJE DJECE U INOS. 712173 01/11/18 30/11/18 0000000 109 0000000000
567-301-11000038-89 12.12.18 MACRITEX DOO KOSTAJNICA	0,00	93,59	5621834641970945 4403705870006	56730111000038894403705870006071217?301111830 111813500000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
567-241-11000617-31 12.12.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.	0,00	86,11	5621834642014180 4402860800000	56724111000617314402860800000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-82000024-36 12.12.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	77,92	5621834641984206 4400773160000	56724182000024364400773160000071217?301071831 071813500000009117000159 712173 01/07/18 31/07/18 0000000 135 9117000159
562-099-00017950-91 12.12.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70	0,00	65,98	5621834641976411/0 4401767720008	UPL DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 067 0000000000
551-710-22540510-94 12.12.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	58,39	5621834642000223 4218808920018	55171022540510944218808920018071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-002-81251715-44 12.12.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	53,27	5621834641981072 4403832470009	FOND SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/18 30/11/18 0000000 075 0000000000
562-012-00003124-41 12.12.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	52,86	5621834641973500/5126 4400543080007	OPoseban doprinos 11/18. 712173 01/11/18 30/11/18 0000000 088 0000000000
562-010-00001740-23 12.12.18 KP KOMUNALAC AD SRBAC	0,00	46,35	5621834641992689 4401241790001	uplata fonda solid 11/18 712173 01/11/18 30/11/18 0000000 095 0000000000
567-383-11000667-04 12.12.18 GRIJANJEINVEST DOO PALE	0,00	45,56	5621834642014264 4400567770004	56738311000667044400567770004071217?312121812 121808900000000000000000 712173 12/12/18 12/12/18 0000000 089 0000000000
562-099-00014781-92 12.12.18 MIKI COMPANY DOO ,RIBNIK	0,00	45,11	5621834641990573 4401330110006	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 050 0000000000
567-353-11000173-46 12.12.18 TAT COM DOO SRBAC	0,00	44,86	5621834641999640 4403491970008	56735311000173464403491970008071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
161-045-00725500-23 12.12.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	40,36	5621834641985830 440227515900020	16104500725500234227515900020071217?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				
562-099-00011724-48 12.12.18 ROTAS AD BRACE PISTELJICA 6 BANJA LUKA	0,00	31,53	5621834642007525 4400949380001	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80871395-90 12.12.18 MASTER B.C. DOO B.LUKA	0,00	30,74	5621834642008796 4402107500001	fond solidarnosti za 11/2018 712173 12/12/18 12/12/18 0000000 002 0000000000
562-007-00002818-40 12.12.18 RUDARSKI INSTITUT DOO SAVE KOVA? XC8?EVI? XC6? I4400727560001	0,00	29,90	5621834642017437 4400727560001	SOLIDARNI POREZ 712173 01/12/18 31/12/18 0000000 074 0000000000
161-045-00382700-29 12.12.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	28,88	5621834641967578 4402674680002	16104500382700294402674680002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-81171422-21 12.12.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	28,20	5621834642007897/0 4403440710001	doprinos solidarnosti 712173 12/12/18 12/12/18 0000000 135 0000000000
161-000-01758000-95 12.12.18 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAVS4403111140008	0,00	24,84	5621834641985827 4403111140008	16100001758000954403111140008071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00002140-88 12.12.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B4401169820006	0,00	24,73	5621834641963310/5118 4401169820006	solidarnost 712173 01/11/18 30/11/18 0000000 056 0000000000
567-321-11000179-44 12.12.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA	0,00	23,88	5621834641999696 4404159980004	567321110001794444404159980004071217?301091830 11180080000000000000000000 712173 01/09/18 30/11/18 0000000 008 0000000000
199-056-00850065-27 12.12.18 TEHNO GRAD D.O.O. SKUGRIC GORNJI MODRICASKUGRI4400187510000	0,00	22,89	5621834642000057 4400187510000	19905600850065274400187510000071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
199-572-01390146-08 12.12.18 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	22,75	5621834642011980 4404105890000	19957201390146084404105890000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
199-056-00850065-27 12.12.18 TEHNO GRAD D.O.O. SKUGRIC GORNJI MODRICASKUGRI4400187510000	0,00	21,84	5621834642000073 4400187510000	19905600850065274400187510000071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
555-300-00197783-62 12.12.18 POLJANA DOO PETROVO	0,00	21,17	5621834641970202 4403554640003	55530000197783624403554640003071217?301091830 09180380000000000000000000 712173 01/09/18 30/09/18 0000000 038 0000000000
161-025-00081600-75 12.12.18 RENTEX COM DOO TUZLAHAJRUDINA MESICA BB BARE4209164860052	0,00	20,22	5621834642000589 4209164860052	16102500081600754209164860052071217?301091830 09180550000000000000000000 712173 01/09/18 30/09/18 0000000 055 0000000000
567-323-11000692-56 12.12.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	19,61	5621834642014124 4401047800004	56732311000692564401047800004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-323-11000450-06 12.12.18 MANDIC D.O.O. GRADISKA	0,00	19,00	5621834641984151 4401023290005	56732311000450064401023290005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00001305-71 12.12.18 TASA SP VL VUJAKOVIC RANKA B LUKA	0,00	18,68	5621834641962680 4502354670003	POSEBNI DOPRINOSI SOLIDARNOSTI 07-12/18 712173 01/07/18 31/12/18 0000000 002 0000000000
562-007-81216982-14 12.12.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004	0,00	18,30	5621834642009893/0 4403677560004	DOPRINOS 712173 01/11/18 30/11/18 0000000 135 0000000000
562-100-80000112-31 12.12.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25 780004400930010009	0,00	17,89	5621834642002554/0 780004400930010009	DOP SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00036500-81 12.12.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	17,60	5621834642012265 5621834642012265	16108000036500814400477350006071217?301101830 11180720000000000000000000 712173 01/10/18 30/11/18 0000000 072 0000000000
562-099-00018806-45 12.12.18 SANA KOP DOO RIBNIK	0,00	16,98	5621834641989370 4402005410008	DOPRINOS SOLIDARNOST ZA 11/2018 712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-00011583-83 12.12.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU 4400838550005	0,00	16,81	5621834641991620/0 4400838550005	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00286600-45 12.12.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	15,58	5621834641985622 4401126260007	16104500286600454401126260007071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000010
554-010-00011274-59 12.12.18 RESTORAN KALIMERO SAMACSAMAC	0,00	15,08	5621834641999356 4501460810004	55401000011274594501460810004071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
141-545-53200027-23 12.12.18 ZTR GEMBEX BRATUNAC, SVETOG SAVEBB	0,00	15,05	5621834641966941 4509327450004	14154553200027234509327450004071217?301011831 121801500000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
567-321-11000098-93 12.12.18 KASTHOUSE DOO GRADISKA	0,00	14,98	5621834642014114 4403195650006	56732111000098934403195650006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
572-216-00000048-93 12.12.18 MOTOREMONT DOO	0,00	14,66	5621834642013396 4401028330005	57221600000048934401028330005071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-007-00547419-16 12.12.18 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	14,23	5621834641986217 4403517520006	55500700547419164403517520006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-012-00300016-42 12.12.18 BJESNICA DOOHAN PIJESAK	0,00	14,18	5621834641984048 4400651480003	55401200300016424400651480003071217?301101831 101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
551-450-22139245-55 12.12.18 TEA SP BRATUNAC PETROVIC ZDRAVKA	0,00	14,06	5621834641967109 4508050260001	55145022139245554508050260001071217?301071831 121801500000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
571-060-00000614-40 12.12.18 ALFA PLAM BH SERVISPODBRDO BBMRKONJICC GRAD	0,00	13,96	5621834642013881 4404338300008	57106000000614404404338300008071217?301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999
554-001-00005464-82 12.12.18 ELVACO METPRO DOOBIJELJINA	0,00	13,88	5621834641999300 4404358080004	55400100005464824404358080004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-286-00002723-84 12.12.18 BINGO KAFE BAR PRODANOVIC NENAD SPZVORNIK, PA' 4508970440001	0,00	13,80	5621834641969481 4508970440001	57228600002723844508970440001071217?301071831 121811900000000000000000 712173 01/07/18 31/12/18 0000000 119 0000000000
551-039-00011974-75 12.12.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	13,20	5621834641985392 4504282060003	55103900011974754504282060003071217?301111830 111801500000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
567-241-11000969-42 12.12.18 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA	0,00	13,18	5621834641970991 4404192250003	56724111000969424404192250003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00036266-65 12.12.18 GOGA BALABAN GORDANA SP BANJA LUKA	0,00	12,94	5621834641967184 4505803770009	55100100036266654505803770009071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81130330-61 12.12.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	12,90	5621834641953620 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za novembar 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
562-005-00000974-44 12.12.18 KP PROGRES AD DOBOJ	0,00	12,88	5621834641962908 4400006070003	UGOVOR O DJELU FOND SOLID. BOZICI I MARKOVIC 712173 12/12/18 12/12/18 0000000 028 0000000000
161-045-00143000-68 12.12.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	12,30	5621834642012218 4401769690009	16104500143000684401769690009071217?301111830 11180560000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011
562-011-00000004-41 12.12.18 JEDINSTVENI RACUN TREZO	0,00	12,00	5621834641987199 4403609050006	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 066 0000000000
562-008-81283483-88 12.12.18 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	0,00	12,00	5621834641987356/0 4509665770006	POS DOPR 712173 01/01/18 31/12/18 0000000 006 0000000000
562-100-80000653-57 12.12.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	11,05	5621834641969911/5125 4400780610002	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-84732001-11 12.12.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	10,98	5621834642000810 4400905170000	19410684732001114400905170000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11001157-51 12.12.18 EMANUEL DOO BANJA LUKA	0,00	10,45	5621834641984165 4400966630003	56716211001157514400966630003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003795-20 12.12.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	10,28	5621834641989343/0 4400144620006	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 027 0000000000
140-407-11200004-86 12.12.18 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621834642001823 4403685660000	14040711200004864403685660000071217?301111830 11180380000000000000000000 712173 01/11/18 30/11/18 0000000 038 0000000000
562-006-81121891-59 12.12.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,91	5621834641953607 4403562400003	DOPRINOSI ZA SOLIDARNOST ZA XI/18 712173 01/11/18 30/11/18 0000000 080 0000000000
552-020-00022210-62 12.12.18 DRINA KOMERC DOOKARAKAJ BBZVORNIKKARAKAJ B	0,00	9,72	5621834641983685 4401540600006	55202000022210624401540600006071217?301111831 12181190000000000000000000 712173 01/11/18 31/12/18 0000000 119 0000000000
161-000-00000000-11 12.12.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOS	0,00	9,57	5621834642000566 4401575570002	16100000000000114401575570002071217?301121831 12180020000000000000000012 712173 01/12/18 31/12/18 0000000 002 0000000012
161-045-00507000-94 12.12.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,16	5621834642012432 4402945970001	16104500507000944402945970001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00002879-50 12.12.18 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	8,69	5621834641991345 4500877430003	doprinos za liječenje djece 11-18 712173 01/11/18 30/11/18 0000000 116 0000000000
554-001-00002959-31 12.12.18 ZLATNI ROD- UDRUZENJE VOCARASREDNJA CADJAVIC	0,00	8,50	5621834641970666 4402009750008	55400100002959314402009750008071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-009-00000021-88 12.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,26	5621834642011157/0 4400261260002	DOP 712173 01/11/18 30/11/18 0000000 119 0000000000
551-029-00010464-51 12.12.18 NEVEN BIONZINJERING DOO BIJELJINA	0,00	8,09	5621834642000338 4400312860000	55102900010464514400312860000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81489240-75	0,00	8,08	5621834641973249	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
12.12.18 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI			4507030610000	712173 01/09/18 30/09/18 0000000 064 0000000000
567-353-11000214-20	0,00	8,07	5621834641999847	56735311000214204404270230006071217?301111830
12.12.18 SWISSCOR DOO SRBAC			4404270230006	712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-81285984-57	0,00	8,05	5621834641971472/0	SREDSTVA SOLID ZA BOLESNU DJECU
12.12.18 TAKSI SUBASIC, MILOVAN SUBASIC SP KNEZEVO GAVR			4509671580006	712173 01/07/18 31/12/18 0000000 093 0000000000
562-099-81245624-81	0,00	8,05	5621834641955647/0	ZA LIJECENJE
12.12.18 TAXI BOJIC DESIMIR, BOJIC DESIMIR S.P. BRACE SEVARI			4503006090008	712173 01/07/18 31/12/18 0000000 093 0000000000
562-010-81208452-43	0,00	8,05	5621834641994824/0	dop solid 10/18
12.12.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00715700-32	0,00	7,99	5621834641967462	16104500715700324403642420005071217?301111830
12.12.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005				712173 01/11/18 30/11/18 0000000 056 0000000000
554-001-00003468-56	0,00	7,80	5621834642014078	55400100003468564506109340001071217?301011831
12.12.18 AUTO-STOP-TS TR RADNJA BR2BIJELJINA			4506109340001	712173 01/01/18 31/12/18 0000000 005 0000000000
562-099-81440511-39	0,00	7,68	5621834641997216	Uplata doprinosa za solidarnost 9.-10.-11./18
12.12.18 COMWELL PROFESSIONAL DOO GRADISKA			4404253060008	712173 01/09/18 30/11/18 0000000 008 0000000000
141-545-53200081-55	0,00	7,53	5621834641966938	14154553200081554510160330000071217?301071831
12.12.18 TAKSI PREVOZ HARI JASMIN MALAGIC S.P. BRATUNAC, 4510160330000				712173 01/07/18 31/12/18 0000000 015 0000000000
567-241-82000024-36	0,00	7,22	5621834641984211	56724182000024364400773160000071217?301071831
12.12.18 OPSTINA KOSTAJNICA KOSTAJNICA			4400773160000	712173 01/07/18 31/07/18 0000000 135 9117000159
338-350-22000297-37	0,00	7,20	5621834641986723	33835022000297374401160010001071217?301101830
12.12.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT			4401160010001	712173 01/10/18 30/11/18 0000000 056 0000000001
551-720-22028653-53	0,00	7,18	5621834641967210	55172022028653534401552790005071217?301111830
12.12.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/11/18 30/11/18 0000000 002 0000000000
154-921-20032705-73	0,00	7,15	5621834641986509	15492120032705734403360790004071217?301111830
12.12.18 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004				712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81461302-34	0,00	7,00	5621834642005417/0	SRED SOLID
12.12.18 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILI			4510631710002	712173 01/11/18 30/11/18 0000000 006 0000000000
572-286-00000897-33	0,00	6,90	5621834641983400	57228600000897334507492310001071217?301101831
12.12.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001				712173 01/10/18 31/10/18 0000000 119 0000000000
572-286-00000897-33	0,00	6,90	5621834641983401	57228600000897334507492310001071217?301091830
12.12.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001				712173 01/09/18 30/09/18 0000000 119 0000000000
572-246-00001641-52	0,00	6,68	5621834642013317	57224600001641524508520160009071217?301111830
12.12.18 PRICA UR PICERIJA SP VL TODICVASKO, BIJELJINA, TRG			4508520160009	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81409500-49	0,00	6,34	5621834641999782	Fond solidarnosti
12.12.18 RED BOX MEDIA DOO LAKTASI			4404196240002	712173 01/11/18 30/11/18 0000000 056 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				
562-099-81304148-79	0,00	6,33	5621834641999943/0	FOND SOLID
12.12.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA			4403956520004	712173 01/11/18 30/11/18 0000000 056 0000000000
567-162-25000416-73	0,00	6,20	5621834641970921	56716225000416734502328910004071217?301121831
12.12.18 ADV.KANCELARIJA GORAN MARIC			4502328910004	712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01800000-98	0,00	6,15	5621834642000598	16100001800000984510257170007071217?301111830
12.12.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB			14510257170007	712173 01/11/18 30/11/18 0000000 074 0000000000
161-085-00045500-93	0,00	6,12	5621834642000599	16108500045500934402199860009071217?301091830
12.12.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN			4402199860009	712173 01/09/18 30/11/18 0000000 005 0000000000
555-100-00127579-90	0,00	6,07	5621834642001452	55510000127579904403720910006071217?301111812
12.12.18 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	712173 01/11/18 12/12/18 0000000 074 0000000000
562-099-00000316-31	0,00	5,71	5621834641956131	uplata doprinosa solidarnosti za XI/18
12.12.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/11/18 30/11/18 0000000 002 0000000000
132-731-00125563-91	0,00	5,68	5621834642001714	13273100125563914200247471077071217?301111830
12.12.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	712173 01/11/18 30/11/18 0000000 002 0000000000
552-003-00027149-46	0,00	5,68	5621834641998934	55200300027149464403326690009071217?312121812
12.12.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC			4403326690009	712173 12/12/18 12/12/18 0000000 006 0000000000
567-162-25001261-60	0,00	5,61	5621834641970880	56716225001261604502412110005071217?301111830
12.12.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA			4502412110005	712173 01/11/18 30/11/18 0000000 002 0000000000
551-019-00008499-34	0,00	5,50	5621834642000349	55101900008499344401308610003071217?301111830
12.12.18 PIM-SPED DOO			4401308610003	712173 01/11/18 30/11/18 0000000 102 0000000000
567-241-25000126-79	0,00	5,49	5621834641970995	56724125000126794507887680002071217?301111830
12.12.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA			4507887680002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80237352-49	0,00	5,25	5621834642009206/0	DOPRINOSI ZA SOLIDARNOST
12.12.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB			784505532300001	712173 01/11/18 30/11/18 0000000 002 0000000000
551-470-22066300-48	0,00	5,22	5621834641967190	55147022066300484403502330006071217?301061830
12.12.18 BALKAN BUSINESS DOO GRADISKA			4403502330006	712173 01/06/18 30/10/18 0000000 008 0000000000
552-043-15266406-04	0,00	5,16	5621834641969698	55204315266406044403563120004071217?301111830
12.12.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-81066562-28	0,00	5,11	5621834641975328/0	TAKSA
12.12.18 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM			4403359600005	712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-81110156-55	0,00	5,04	5621834641990189	UPLATA ZA DOPRINOS SOLIDARNOSTI Z 11/2018
12.12.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002027-39	0,00	4,96	5621834641980558/0	fond solid
12.12.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKT			14401184620005	712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00001174-76	0,00	4,83	5621834641989779/0	fond solid
12.12.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P			4502308130002	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				
551-720-22033950-70 12.12.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,77	5621834641967181 4508915690007	55172022033950704508915690007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-014-00020839-07 12.12.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA <sup>A</sup> 4402655110009	0,00	4,70	5621834641983606 4402655110009	55201400020839074402655110009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00014378-40 12.12.18 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI4504063770003	0,00	4,60	5621834642003546/0 4504063770003	dop 712173 01/09/18 31/12/18 0000000 025 0000000000
562-005-80776244-22 12.12.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 74507291410008	0,00	4,50	5621834641973677/0 74507291410008	SREDS SOLID ZA LIJECENJE 712173 01/11/08 31/12/18 0000000 038 0000000000
555-100-00166029-73 12.12.18 SILK SP BOJANIC DRAGOLJUB	0,00	4,43	5621834641970162 4508200250000	55510000166029734508200250000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
194-001-62818001-71 12.12.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,40	5621834641985902 4200855680029	19400162818001714200855680029071217?301111830 111800200000009072015291 712173 01/11/18 30/11/18 0000000 002 9072015291
554-008-00011283-33 12.12.18 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,31	5621834642014098 4403118070005	55400800011283334403118070005071217?301111830 11180270000000000000000000 712173 01/11/08 30/11/18 0000000 027 0000000000
555-007-00510731-82 12.12.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA <sup>A</sup> 4403101340009	0,00	4,27	5621834642001476 4403101340009	55500700510731824403101340009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-020-00695600-59 12.12.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC <sup>A</sup> 4401377770004	0,00	4,16	5621834642000688 4401377770004	16102000695600594401377770004071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
552-038-00024239-77 12.12.18 PEKARA IV-ANJA S.P. DJAKOVICC NEVENA VRBANJCI ,K4507239330004	0,00	4,08	5621834641983630 4407239330004	55203800024239774507239330004071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-100-80005114-60 12.12.18 DESK DOO BANJA LUKA	0,00	4,05	5621834642004143 4401645020005	Dopr. za liječenje djece... 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00001347-39 12.12.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	4,00	5621834641973147/0 884504462550009	TAKSA 712173 12/12/18 12/12/18 0000000 069 0000000000
161-000-01568300-96 12.12.18 TRGOVINSKA RADNJA AIDA RESID MAHALBRAJSEVA B4509859200006	0,00	3,88	5621834642000721 B4509859200006	16100001568300964509859200006071217?301071830 09181030000000000000000000 712173 01/07/18 30/09/18 0000000 103 0000000000
161-045-00678800-55 12.12.18 DRVOSPED TRADE DOO DERVENTAPOLJE BB <sup>A</sup> 4403517790003	0,00	3,81	5621834641967780 4403517790003	16104500678800554403517790003071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-101-11305304-20 12.12.18 MAESTRO SP MANDIC SLADANA	0,00	3,73	5621834642000206 4507144030003	55110111305304204507144030003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000292-53 12.12.18 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008	0,00	3,73	5621834641990805/0 4400126640008	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
161-000-01663800-37 12.12.18 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK <sup>A</sup> 4404075610007	0,00	3,70	5621834641985635 4404075610007	16100001663800374404075610007071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00013195-97 12.12.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT4401852830009	0,00	3,69	5621834641962184/0 4401852830009	doprinosi 11/2018 712173 01/11/18 30/11/18 0000000 053 9052010759

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				
161-000-01261300-81 12.12.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC	0,00	3,53	5621834642012380 4403575720007	16100001261300814403575720007071217?301111830 111810300000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011
555-400-00060645-49 12.12.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621834641986111 4508759200002	55540000060645494508759200002071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-80289457-98 12.12.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	3,43	5621834642007596/0 4402559230001	SOLID 712173 01/11/08 30/11/18 0000000 056 0000000000
552-000-00006496-72 12.12.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA1	0,00	3,39	5621834641969667 123456 4400964420001	55200000006496724400964420001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00003677-11 12.12.18 CEPELIN UR - KAFE BARBIJELJINA	0,00	3,36	5621834641983997 4506589290009	55400100003677114506589290009071217?301101831 121800500000000000000000 712173 01/10/18 31/12/18 0000000 005 0000000000
562-005-81389003-89 12.12.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.	0,00	3,35	5621834642004886 4510236170007	uplata doprinosa na solidarnost 712173 01/09/18 30/09/18 0000000 028 0000000000
567-241-25000203-42 12.12.18 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,34	5621834641999619 4506425260001	56724125000203424506425260001071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-463-25000288-64 12.12.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	0,00	3,32	5621834642014128 4509993860004	56746325000288644509993860004071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
571-200-00000220-85 12.12.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,30	5621834641969999 4403644800000	57120000000220854403644800000071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-019-00005572-85 12.12.18 SILVA PROM DOO SIPOVO	0,00	3,30	5621834642000346 4401318500001	55101900005572854401318500001071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-003-00002032-72 12.12.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,30	5621834641989293/5146 4501310090003	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
571-200-00000220-85 12.12.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PF	0,00	3,30	5621834641970000 4403644800000	57120000000220854403644800000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-000-02082600-78 12.12.18 KAFE BAR HEMINGWAY VANJA VANOVA SPVOJVODE	0,00	3,28	5621834641967648 4510836520001	16100002082600784510836520001071217?301111831 121802800000000000000012 712173 01/11/18 31/12/18 0000000 028 0000000012
562-099-81375966-62 12.12.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,27	5621834642009878/0 4510179270008	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002424-09 12.12.18 OPSTINA BERKOVICI	0,00	3,23	5621834641991190 4401422740006	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 099 0000000000
551-710-22566190-72 12.12.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621834641985321 4403651250007	55171022566190724403651250007071217?301111830 111806700000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
551-101-11305304-20 12.12.18 MAESTRO SP MANDIC SLADANA	0,00	3,13	5621834642000204 4507144030003	55110111305304204507144030003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81102525-56 12.12.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB	0,00	3,10	5621834641981233/0 4508523420001	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 093 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				
562-099-81197067-58	0,00	2,88	5621834641972423	FOND ZA LIJ. I DIJALZU DJECE 10/2018
12.12.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK			4509070310001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005317-33	0,00	2,85	5621834642006955/0	DOP SOLID
12.12.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016835-41	0,00	2,80	5621834641996888/0	FOND SOLID
12.12.18 BOKSER SP ROSIC NENAD BANJA LUKA BRACE MAZAR			14504550680001	712173 01/08/18 31/12/18 0000000 002 0000000000
562-005-00000382-74	0,00	2,77	5621834641982567/0	SOL FOND
12.12.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400			DEI4400155230005	712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-00000382-74	0,00	2,77	5621834641982334/0	SOL FOND
12.12.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400			DEI4400155230005	712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81047545-96	0,00	2,69	5621834642017168/0	dopr za solid 11/18
12.12.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA			M4508226300005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002322-27	0,00	2,64	5621834642010585	PL.FONDA SOLIDARNOSTI 09/18
12.12.18 APOLON MILOSAVAC ZORAN SP			4502239220002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-004-00002590-95	0,00	2,60	5621834642008769/5178	poseban dop. za solidarnost 11/18
12.12.18 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA			14600086390029	712173 01/11/18 30/11/18 0000000 072 0000000000
572-206-00001292-52	0,00	2,59	5621834641983538	57220600001292524509906480004071217?301111830
12.12.18 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO			B14509906480004	11180560000000000000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
567-570-25000059-67	0,00	2,56	5621834641970878	56757025000059674500584330004071217?301111830
12.12.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP			I4500584330004	11180270000000000000000000000000
				712173 01/11/18 30/11/18 0000000 027 0000000000
554-005-00001349-09	0,00	2,55	5621834641969331	55400500001349094403722290005071217?301111830
12.12.18 VULKAN JEZERA DOODONJI ZABAR			4403722290005	11180720000000000000000000000000
				712173 01/11/18 30/11/18 0000000 072 0000000000
562-007-00004255-94	0,00	2,54	5621834642010679/0	DOPR ZA SOLIDARNOST
12.12.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P.			I4504193710002	712173 01/11/18 30/11/18 0000000 074 0000000000
567-321-11000098-93	0,00	2,52	5621834642014123	56732111000098934403195650006071217?301091830
12.12.18 KASTHOUSE DOO GRADISKA			4403195650006	09180080000000000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-00002611-28	0,00	2,50	5621834641969026	JAVNI PRIHODI RS
12.12.18 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/11/18 30/11/18 0000000 089 9072000038
562-012-00002611-28	0,00	2,50	5621834641969027	JAVNI PRIHODI RS
12.12.18 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/11/18 30/11/18 0000000 089 9072007777
567-321-11000098-93	0,00	2,50	5621834642014117	56732111000098934403195650006071217?301091830
12.12.18 KASTHOUSE DOO GRADISKA			4403195650006	09180080000000000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-006-00001052-52	0,00	2,50	5621834641978578/5144	UPLATA DOPRINOSA
12.12.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA			732404501523590000	712173 01/10/18 30/11/18 0000000 113 0000000000
161-045-00336300-34	0,00	2,48	5621834642000641	16104500336300344402556210000071217?301111830
12.12.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V			4402556210000	11180020000000000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80930496-51	0,00	2,46	5621834641990849/0	DOP
12.12.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC			BE4507783980004	712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81302801-41	0,00	2,44	5621834642006086/0	SREDSTVA SOLIDARNOSTI
12.12.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA			SU4507028800004	712173 01/10/18 31/10/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-790-22204832-34 12.12.18 ONCO MEDICUS ZU TREBINJE	0,00	2,42	5621834641967225 4403711090004	55179022204832344403711090004071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
555-100-00136083-89 12.12.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5621834641970134 4403736080003	55510000136083894403736080003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-81323870-79 12.12.18 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	2,35	5621834641977522/0 4404008690004	FOND 712173 01/09/18 30/09/18 0000000 095 0000000000
572-216-00002206-21 12.12.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77	0,00	2,34	5621834641983514 4402821060007	57221600002206214402821060007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00000282-83 12.12.18 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	2,34	5621834641997953/0 4500443190004	UPLATA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 028 0000000000
552-000-16387037-07 12.12.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR 4509507270004	0,00	2,30	5621834641969798 4509507270004	55200016387037074509507270004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015509-42 12.12.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.	0,00	2,26	5621834641992847/0 4502594390008	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00001448-74 12.12.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001	0,00	2,22	5621834642008097/0 4500659360001	sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
161-045-00524600-62 12.12.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,22	5621834642000630 I4507278230009	16104500524600624507278230009071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81498995-60 12.12.18 UGOSTITELJSKA RADNJA KAKTUS STEVANA SINDJELI(4505239930009	0,00	2,22	5621834642004593 4505239930009	FOND SOLIDARNOSTI 10-11/2018 712173 01/10/18 30/11/18 0000000 103 0000000000
554-001-00004816-86 12.12.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA 4509118530009	0,00	2,20	5621834641970691 4509118530009	55400100004816864509118530009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
194-001-62818001-71 12.12.18 ICPALIPASINA 45A 71000 SARAJEVO	0,00	2,20	5621834641985906 4200855680029	19400162818001714200855680029071217?301111830 111800200000009002133511 712173 01/11/18 30/11/18 0000000 002 9002133511
555-007-00032336-55 12.12.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	2,19	5621834641985993 4501973010003	55500700032336554501973010003071217?301111830 111807400000009074000135 712173 01/11/18 30/11/18 0000000 074 9074000135
554-009-00011285-75 12.12.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,18	5621834641999362 4400193080009	55400900011285754400193080009071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-353-11002866-18 12.12.18 POSAVINA TP AD SRBAC	0,00	2,13	5621834641999618 4401247480004	56735311002866184401247480004071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
562-005-00000319-69 12.12.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU	0,00	2,08	5621834641974297/0 4500717580009	SRED SOLI 11/2018 712173 01/11/18 30/11/18 0000000 038 0000000000
562-099-81123059-49 12.12.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I`	0,00	2,04	5621834642006986/0 4403569590002	SOLIDARNOST 712173 12/12/18 12/12/18 0000000 002 0000000000
562-008-80249947-91 12.12.18 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV(4505287070003	0,00	2,00	5621834641963933/0 4505287070003	TAKSA 712173 12/12/18 12/12/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017043-96	0,00	1,90	5621834642003313/0	Doprinos
12.12.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P			4504932020001	712173 01/11/18 30/11/18 0000000 025 0000000000
555-600-00312010-29	0,00	1,87	5621834642012571	55560000312010294200950590002071217?301111830
12.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-011-00002288-76	0,00	1,85	5621834642004976/0	SOL.
12.12.18 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1			744400194210003	712173 12/12/18 12/12/18 0000000 064 0000000000
555-600-00312010-29	0,00	1,82	5621834642012572	55560000312010294200950590002071217?301111830
12.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-099-81463885-48	0,00	1,75	5621834641988210/0	DOPRINOS SOLIDARNOSTI
12.12.18 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/11/18 30/11/18 0000000 053 0000000000
567-321-11000098-93	0,00	1,74	5621834642014122	56732111000098934403195650006071217?301091830
12.12.18 KASTHOUSE DOO GRADISKA			4403195650006	091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00007112-13	0,00	1,70	5621834642007208/0	DOP ZA SOLIDARNOST
12.12.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH			4401199900004	712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00016870-33	0,00	1,65	5621834641978196/0	fond solid na platu 11/2018
12.12.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74			780004504549750004	712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01882100-81	0,00	1,58	5621834641967480	16100001882100814404123280006071217?301111830
12.12.18 GRADNJA PLUS DOO BANJA LUKA IVE LOLE RIBARA BR			4404123280006	1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
554-012-00300202-66	0,00	1,40	5621834641999377	55401200300202664508196550001071217?301111730
12.12.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK			4508196550001	1117041000000000000000000 712173 01/11/17 30/11/17 0000000 041 0000000000
555-100-00269220-27	0,00	1,39	5621834641986189	55510000269220274509863060006071217?312121812
12.12.18 DUPLEX SP BANJA LUKA			4509863060006	1218002000000000000000000 712173 12/12/18 12/12/18 0000000 002 0000000000
562-007-00003009-49	0,00	1,39	5621834641963592/0	UPLATA SOLIDARNOSTI
12.12.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 01/11/18 30/11/18 0000000 011 0000000000
562-007-00003009-49	0,00	1,39	5621834641963295/0	SOLIDARNOST
12.12.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 01/11/18 30/11/18 0000000 011 0000000000
562-010-00002680-16	0,00	1,39	5621834642008621/0	SOLIDARNOST
12.12.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25000677-75	0,00	1,34	5621834641970909	56724125000677754508644050007071217?301111830
12.12.18 AFINITY CENTAR TOMIC SANDRA SPBANJA LUKA			4508644050007	1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00011503-53	0,00	1,34	5621834641999338	55400600011503534500274810006071217?301101831
12.12.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR			4500274810006	1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-006-80923362-66	0,00	1,34	5621834641971903/5129	dop,solid,
12.12.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 12/12/18 12/12/18 0000000 113 0000000000
551-312-11267914-98	0,00	1,33	5621834641985351	55131211267914984402688550004071217?301101831
12.12.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402688550004	1018097000000000000000000 712173 01/10/18 31/10/18 0000000 097 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.094.096,26	0,00	4.753,31		2.098.849,57



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				
551-790-22207553-19 12.12.18 LEOMAR DOO	0,00	1,33	5621834641967174 4403877220003	55179022207553194403877220003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81333160-48 12.12.18 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78·4404032300004	0,00	1,33	5621834641990272/0	dopr solidarnosti za 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
571-030-00000400-18 12.12.18 AUTO KOMPLET DOOSTEFANA DECHANSKOG BR 3BIJEL 4402654900006	0,00	1,30	5621834641983746 4402654900006	57103000000400184402654900006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000202-05 12.12.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C 4508267750007	0,00	1,27	5621834642014112 4508267750007	56732125000202054508267750007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000098-93 12.12.18 KASTHOUSE DOO GRADISKA	0,00	1,25	5621834642014115 4403195650006	56732111000098934403195650006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000098-93 12.12.18 KASTHOUSE DOO GRADISKA	0,00	1,25	5621834642014116 4403195650006	56732111000098934403195650006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-720-22625614-81 12.12.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS	0,00	1,25	5621834642000342 4508873910001	55172022625614814508873910001071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
552-000-17565907-17 12.12.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF 4404219120000	0,00	1,25	5621834641969937 4404219120000	55200017565907174404219120000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002611-28 12.12.18 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621834641969083 4400583620004	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 089 9072000228
562-099-00017028-44 12.12.18 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:4401777950001	0,00	1,25	5621834641973444/0	SRED SOL 712173 01/11/18 30/11/18 0000000 025 0000000000
140-101-11200129-58 12.12.18 VF KOMERC DOO SARAJEVO	0,00	1,22	5621834641986675 4200440550251	14010111200129584200440550251071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-00001145-66 12.12.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU 4400947680008	0,00	1,21	5621834641986869/0	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-020-00728000-53 12.12.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,21	5621834642000606 4402738160008	16102000728000534402738160008071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-81444773-57 12.12.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E 4510548060004	0,00	1,20	5621834641975087/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22568004-42 12.12.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K. 4403096590000	0,00	1,20	5621834641986721	33835022568004424403096590000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22568004-42 12.12.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K. 4403096590000	0,00	1,20	5621834641986713	33835022568004424403096590000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002026-86 12.12.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621834641957091 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 066 0000000000
562-010-81042372-91 12.12.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008	0,00	1,18	5621834641964112/0	FOND 712173 01/10/18 31/10/18 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001521-56 12.12.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,10	5621834641967177 4400336700003	55103600001521564400336700003071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
551-030-00032515-03 12.12.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,10	5621834641967224 4505301320000	55103000032515034505301320000071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-353-25000276-58 12.12.18 MALINA RADENKO TOMAS SP POVELIC	0,00	1,10	5621834641999641 4510675500005	56735325000276584510675500005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-012-00004280-36 12.12.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,10	5621834641967215 4401130020002	55101200004280364401130020002071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-81332815-20 12.12.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI	0,00	1,10	5621834641988323/0 4509906210007	SR SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
161-000-01143400-22 12.12.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,10	5621834641967775 4403723180009	16100001143400224403723180009071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-00014088-37 12.12.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA	0,00	1,10	5621834641962490/5115 7:4502285090008	DOPRINOS SOLIDARNOSTI ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22352413-86 12.12.18 UR RUDAR-JOSKIC PRIJEDOR, MAJORA MILANA TEPICA	0,00	1,08	5621834642012875 4507916450003	33841022352413864507916450003071217?301111830 11180740000000000000000001 712173 01/11/18 30/11/18 0000000 074 0000000001
562-005-81184808-22 12.12.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,07	5621834641963956/0 4509007970000	UPLATA POSEBNOG DO ZA SOLID 712173 01/11/08 30/11/18 0000000 038 0000000000
551-720-22730233-19 12.12.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621834641967196 4403953260001	55172022730233194403953260001071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
551-720-22730233-19 12.12.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621834641967197 4403953260001	55172022730233194403953260001071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-007-00001693-20 12.12.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI	0,00	1,03	5621834641977386/0 4502145240000	SREDSTVA SOLIDARNOSTI 712173 12/12/18 12/12/18 0000000 011 0000000000
562-099-80997670-50 12.12.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,03	5621834642010658/0 4504449700000	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
571-010-00002628-37 12.12.18 BALKON DEJANA MILAKOVIC SP BANJA LKRALJA PET	0,00	1,00	5621834642013951 4510714680008	57101000002628374510714680008071217?330111830 11180020000000000000000000 712173 30/11/18 30/11/18 0000000 002 0000000000
567-321-11000147-43 12.12.18 STUDENAC PRIVREDNO DRUSTVO DOOGRADISKA	0,00	1,00	5621834642014113 4403987750008	56732111000147434403987750008071217?301101830 11180080000000000000000000 712173 01/10/18 30/11/18 0000000 008 0000000000
562-003-00002047-27 12.12.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN	0,00	1,00	5621834641987279/5146 4501026530001	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-80977206-41 12.12.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA	0,00	0,84	5621834641997165/0 4507980030000	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-600-00312010-29 12.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5621834642012573 4200950590002	55560000312010294200950590002071217?301111830 11180940000000999999999999 712173 01/11/18 30/11/18 0000000 094 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 12.12.2018

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				
567-321-25000052-67 12.12.18 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	0,63	5621834642014111 4508122190003	56732125000052674508122190003071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-00001281-41 12.12.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	0,61	5621834641995901/0 4501625080006	FON SOLIDARNOSTI 11/8 712173 01/11/18 30/11/18 0000000 088 0030112018
555-100-00412487-33 12.12.18 JEFIMIJA MICO BAJIC S.P. BANJA LUKA	0,00	0,58	5621834641970278 4510453350005	55510000412487334510453350005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-003-00024580-90 12.12.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC	0,00	0,56	5621834642013563 4503645770001	55200300024580904503645770001071217?301111830 11180060000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
555-007-00031975-71 12.12.18 DMV DOO PRIJEDOR	0,00	0,55	5621834641986007 4400711990006	55500700031975714400711990006071217?301111830 111807400000009074031361 712173 01/11/18 30/11/18 0000000 074 9074031361
562-005-81412838-73 12.12.18 STR SRDJO GORAN KNEZEVIC S.P. DERVENTA DONJA LU	0,00	0,55	5621834642007671/0 4510411940007	sol porez 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81149714-12 12.12.18 ZANATSKA RADNJA ABS ETIKETA ANDJELO PEJAKOVIC	0,00	0,55	5621834642003543/0 4508828700004	Uplata fonda solidarnosti 712173 01/11/18 30/11/18 0000000 025 0000000000
555-600-00312010-29 12.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,50	5621834642012569 4200781540009	55560000312010294200781540009071217?301111830 1118089000000009999999999999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
555-600-00312010-29 12.12.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,22	5621834642012570 4200334950003	55560000312010294200334950003071217?301111830 1118088000000009999999999999999999 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>
<b>2.094.096,26</b>	<b>0,00</b>	<b>4.753,31</b>		<b>2.098.849,57</b>

NAPOMENA:

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

**IZVOD: 268**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 12.12.2018 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
1.038.026,97 KM	0,00 KM	303,44 KM	1.038.330,41 KM	0	16

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>1.038.330,41 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	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJA LUKA 12.12.2018	0,00	86,51	43	[N:4403699450008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:025 B:0000000] [5]	0000000000	87000002165540 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 12.12.2018	0,00	86,33	999	[N:4403661990009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] UP	0000000000	87000002167254 (2) Centrala
3	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 12.12.2018	0,00	35,04	43	[N:4263478400018 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:013 B:0000000] [0]	0000000011	87000002164512 (2) Centrala
4	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 12.12.2018	0,00	24,33	35	[N:4401866970008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] Po	0000000000	80411005201001 (2) Filijala Trebinje
5	BILJANA PHARM, PALEVUKA KARADDŽIĆA, BPALE, 5520001559756959	Hypo Alpe-Adria-Bank 12.12.2018	0,00	18,52	43	[N:4403665040005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [F]	0000000000	87000002167427 (2) Centrala
6	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA LUKA 12.12.2018	0,00	13,25	43	[N:4403052460001 VU:0 VP:712173 PO:2018.12.11 PD:2018.12.11 O:089 B:0000000] [5]	0000000000	87000002165054 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 12.12.2018	0,00	12,07	43	[N:4201954360016 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002165572 (2) Centrala
8	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 12.12.2018	0,00	7,04	35	[N:4403134860008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002846002001 (2) Filijala Mrkonjić Grad
9	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 12.12.2018	0,00	5,88	43	[N:4400894380007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.15 O:002 B:0000000] [5]	0000000000	87000002166927 (2) Centrala
10	STR PRODAVNIKA DAMA,KRAVIC TATJANA, S.P.KOZARSKA DUBICA SVET 5620100000126978	NLB BANKA A.D. BANJ 12.12.2018	0,00	5,54	43	[N:4502094400007 VU:0 VP:712173 PO:2018.12.12 PD:2018.12.12 O:007 B:0000000] [5]	0000000000	87000002166729 (2) Centrala
11	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 12.12.2018	0,00	4,77	35	[N:4403735270003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po		70101976800001 (2) Filijala Zvornik
12	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 12.12.2018	0,00	1,20	43	[N:4507813480001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:010 B:0000000] [F]	0000000000	87000002165505 (2) Centrala
13	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 12.12.2018	0,00	1,10	43	[N:4502978610005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [F]	0000000000	87000002164253 (2) Centrala
14	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 12.12.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] Po		15800139094001 (2) Filijala Prijedor
15	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 12.12.2018	0,00	0,58	35	[N:4506968390002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	0000000000	05902631009001 (2) Filijala Mrkonjić Grad
16	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 12.12.2018	0,00	0,25	43	[N:4403052460001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5]	0000000000	87000002165055 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	303,44
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