

## IZVOD BR. 300

O PROMJENAMA SREDSTAVA NA RAČUNU

24.12.2018



## 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

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 134405834 - 5620990000130280;4401565850007;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	2,709.64
2	5672418200000593 134425149 - 5672418200000593;4400999640004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	2,253.46
3	5550000005368483 134399670 - 5550000005368483;4402160810004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,375.80
4	5550070006360062 134393344 - 5550070006360062;4401723780003;712174;241218;241218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA SOLIDARNOST 006-223/18	0.00	1,000.00
5	5550070006360062 134393393 - 5550070006360062;4401723780003;712174;241218;241218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA SOLIDARNOST 006-225/18	0.00	1,000.00
6	5550070006360062 134393445 - 5550070006360062;4401723780003;712174;241218;241218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA SOLIDARNOST 006-226/18	0.00	1,000.00
7	5550070006360062 134393274 - 5550070006360062;4401723780003;712174;241218;241218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA DOPRINOS 006-224/18	0.00	1,000.00
8	5550000005368483 134399195 - 5550000005368483;4401628280001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	745.06
9	5550000005368483 134399622 - 5550000005368483;4401571310006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	648.61
10	5550010700400012 134429706 - 5550010700400012;4400358420004;712173;241218;241218;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA DOP. ZA SOLID. NA TERET VLASNIK DOHOTKA IZ ZARADE	0.00	620.59
11	5550000005368483 134399758 - 5550000005368483;4400549870000;712173;011118;301118;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	574.89
12	5550000005368483 134392650 - 5550000005368483;4401625420007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	516.48
13	1941190963702168 134425906 - 1941190963702168;4400263550008;712173;011218;311218;015;0000000;0000000000 /	PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA UPLATA JAVNIH PRIHODA	0.00	491.36
14	5550000005368483 134400052 - 5550000005368483;4402752740009;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	455.62
15	5550000005368483 134399928 - 5550000005368483;4401546980005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	401.35
16	5550000005368483 134399354 - 5550000005368483;4401625340003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	343.89
17	5550000005368483 134391737 - 5550000005368483;4401625770008;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.24
18	5550000005368483 134399127 - 5550000005368483;4401662110000;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	297.06
19	5550000005368483 134399435 - 5550000005368483;4401687610007;712173;011118;301118;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.12
20	5550000005368483 134392862 - 5550000005368483;4401658190007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.70
21	5550000005368483 134399653 - 5550000005368483;4401624020005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.72
22	5550000005368483 134399785 - 5550000005368483;4400969490008;712173;011118;301118;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	228.53
23	5550000005368483 134391769 - 5550000005368483;4400903980004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.86
24	5550020015175473 134417713 - 5550020015175473;4400537510008;712173;241218;241218;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO PLAĆANJE DOPR SOL 11/18	0.00	222.24

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 134393187 - 5550000005368483;4401472840001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.02
26	5550000005368483 134392885 - 5550000005368483;4400902400004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.32
27	5550000005368483 134392720 - 5550000005368483;4401631580008;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.18
28	5550000005368483 134392254 - 5550000005368483;4401473140003;712173;011118;301118;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.48
29	5550000005368483 134399852 - 5550000005368483;4401011100006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.56
30	5550000005368483 134391835 - 5550000005368483;4402391970004;712173;011118;301118;002;0000000;0000112018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.02
31	5540040000019140 134405162 - 5540040000019140;4401633440009;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	135.01
32	5550000005368483 134392605 - 5550000005368483;4401613760007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.35
33	5540040000019140 134405168 - 5540040000019140;4401668150003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	120.47
34	5550000005368483 134399974 - 5550000005368483;4401578320007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.20
35	5550000005368483 134399161 - 5550000005368483;4400859800001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.95
36	5620990000130280 134405837 - 5620990000130280;4401565850007;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	88.80
37	5620990000130280 134424216 - 5620990000130280;4403018010005;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	88.28
38	5550000005368483 134400080 - 5550000005368483;4402904350007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.58
39	5550000005368483 134400106 - 5550000005368483;4400590240004;712173;011118;301118;002;0000000;0000122018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.74
40	5550000005368483 134391471 - 5550000005368483;4401624610007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.54
41	5710100000200272 134425457 - 5710100000200272;4400999640004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	78.68
42	5550000005368483 134393124 - 5550000005368483;4401660680003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.04
43	5550000005368483 134399899 - 5550000005368483;4400601380008;712173;011118;301118;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.40
44	5550090001953351 134395161 - 5550090001953351;4401351030002;712173;011118;301118;107;0000000;0000000000 /	MARKET 99 DOO	0.00	68.22
45	5550000005368483 134400019 - 5550000005368483;4401637350004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.76
46	5550000005368483 134393115 - 5550000005368483;4400248160007;712173;011118;301118;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.82
47	5550010000307556 134437600 - 5550010000307556;4400319950004;712173;011218;311218;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	45.55
48	5550000005368483 134399809 - 5550000005368483;4401577430003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.19

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555-10000366471-50

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PRETHODNO STANJE

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220210276 134406852 - 5517902220210276;4402523800006;712173;011218;311218;103;0000000;0000000000 /	PLANUM DOO	0.00	40.85
	UPLATA JAVNIH PRIHODA			
50	5520080001194129 134404841 - 5520080001194129;4401292350006;712173;011218;311218;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLICC065522985	0.00	40.82
	UPLATA JAVNIH PRIHODA			
51	5540040000019140 134405166 - 5540040000019140;4401678380007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	40.45
	UPLATA JAVNIH PRIHODA			
52	5550070022525209 134447667 - 5550070022525209;4400765060004;712173;011118;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	38.53
	FOND SOLIDARNOSTI MPLATA KOC			
53	5550000005368483 134393082 - 5550000005368483;4400992630003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.98
54	5550000005368483 134399201 - 5550000005368483;4401691480002;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.09
55	5620990000130280 134424215 - 5620990000130280;4400949890000;712173;011018;311018;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	26.86
	UPLATA JAVNIH PRIHODA			
56	5550000005368483 134392624 - 5550000005368483;4403375800006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.94
57	5550000005368483 134399436 - 5550000005368483;4401687610007;712173;011118;301118;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.53
58	5710100000200272 134425482 - 5710100000200272;4402160810004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	18.17
	UPLATA JAVNIH PRIHODA			
59	5510250000136496 134406855 - 5510250000136496;4401296690006;712173;011218;311218;103;0000000;0000000000 /	NISKOGRADNJA GP	0.00	16.50
	UPLATA JAVNIH PRIHODA			
60	5550000005368483 134399126 - 5550000005368483;4401662110000;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.49
61	5550000005368483 134399844 - 5550000005368483;4400601540005;712173;011118;301118;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.35
62	5710800000111482 134443747 - 5710800000111482;4404146490008;712173;011118;301118;107;0000000;0000000000 /	JAVNO PREDUZECCE RADNIK DOO TREBINJCARA LAZARA 12TREBINJE	0.00	14.14
	UPLATA JAVNIH PRIHODA			
63	5540050000012592 134405182 - 5540050000012592;4600013590011;712173;011118;301118;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	12.88
	UPLATA JAVNIH PRIHODA			
64	5672531100019627 134445360 - 5672531100019627;4404190630003;712173;011218;311218;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	12.49
	UPLATA JAVNIH PRIHODA			
65	5550080048944662 134450830 - 5550080048944662;4500207970007;712173;011018;311018;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	11.73
	PLAĆANJE			
66	5710100000200272 134425464 - 5710100000200272;4401546980005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	11.52
	UPLATA JAVNIH PRIHODA			
67	5514602204196323 134426639 - 5514602204196323;4509027570008;712173;010118;301118;103;0000000;0000000000 /	JOVANOVIĆ SP GORANA JOVANOVIĆ	0.00	11.38
	UPLATA JAVNIH PRIHODA			
68	5550000005368483 134393188 - 5550000005368483;4401472840001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.20
69	5550000005368483 134399623 - 5550000005368483;4401571310006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.12
70	5514802221487145 134406880 - 5514802221487145;4403583070003;712173;010718;311218;085;0000000;0000000000 /	HD COMPUTERS DOO ISTOCNO NOVO SARAJEVO	0.00	10.75
	UPLATA JAVNIH PRIHODA			
71	5517202204441215 134406846 - 5517202204441215;4404019620008;712173;011118;301118;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	10.56
	UPLATA JAVNIH PRIHODA			
72	5550010010311942 134422915 - 5550010010311942;4400453170007;712173;011118;301118;109;0000000;0000000000 /	"USLUGE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.51
	DOPRINOSI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383902200087820 134426169 - 3383902200087820;4400095660005;712173;011118;301118;028;0000000;0000000001 /	DOO ROMA TRADE , VOJVODE MISICA 6DOBOJ	0.00	10.34
74	5550000005368483 134399829 - 5550000005368483;4404226500004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73
75	5550010000381858 134394296 - 5550010000381858;4400399700003;712173;011218;311218;005;0000000;0000000012 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
76	5540050000012592 134405174 - 5540050000012592;4600013590020;712173;011118;301118;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	9.35
77	3383502257450536 134426291 - 3383502257450536;4509441150002;712173;010518;311218;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	8.73
78	5550000005368483 134399273 - 5550000005368483;4401634500005;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.39
79	5550000005368483 134392606 - 5550000005368483;4401613760007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.99
80	5620080000270442 134382889 - 5620080000270442;4401387490000;712173;011218;311218;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO	0.00	7.71
81	5673432500063747 134445186 - 5673432500063747;4510484740006;712173;010818;301118;005;0000000;0000000000 /	PARADISO, ALEKSANDAR SOJA S.P. BIJELJINA	0.00	7.50
82	5517902220879479 134384797 - 5517902220879479;4403950240000;712173;011118;301118;002;0000000;0000000000 /	OROUNDO TECH DOO	0.00	7.48
83	5514602211717897 134445766 - 5514602211717897;4404189460005;712173;011118;301118;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	6.06
84	5675412500013693 134445202 - 5675412500013693;4506081400003;712173;010918;300918;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	5.91
85	5520001572626143 134444576 - 5520001572626143;4402985920007;712173;011118;301118;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	5.17
86	1610450017470028 134445833 - 1610450017470028;4401711690009;712173;011218;311218;002;0000000;0000000012 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	5.08
87	5540120030001836 134425026 - 5540120030001836;4400649820000;712173;011018;311018;041;0000000;0000000000 /	DOO MB COMPANYHAN PIJESAK	0.00	4.65
88	5620060000057819 134424502 - 5620060000057819;4400495170007;712173;241218;241218;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	4.60
89	5710100000200272 134425473 - 5710100000200272;4400601380008;712173;011118;301118;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	4.55
90	5520001640390343 134404887 - 5520001640390343;4509735650003;712173;011118;301118;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURICHICC SPKRAA PETRA I KARADJORDJEVICCA BBKOTOR OSS	0.00	4.45
91	5620128122934331 134382655 - 5620128122934331;4403799080003;712173;011118;301118;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	4.41
92	1610450056230064 134406413 - 1610450056230064;4403122180001;712173;011218;311218;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.40
93	5540010000431343 134444954 - 5540010000431343;4508062430000;712173;011018;311018;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	4.40
94	55500000029658156 134415835 - 55500000029658156;4403915170007;712173;241218;241218;109;0000000;0000000000 /	PREVENTA DOO	0.00	4.36
95	5671621100040382 134382130 - 5671621100040382;4401014110002;712173;010918;300918;002;0000000;0000000000 /	PLAMEN AD BANJA LUKA	0.00	4.24
96	5710100000200272 134425456 - 5710100000200272;4401687610007;712173;011118;301118;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	4.19

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PRETHODNO STANJE

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 134399196 - 5550000005368483;4401628280001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
98	5620030000043125 134444608 - 5620030000043125;4401844490002;712173;011118;301118;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENKA LJELJENKA 76329 VELIKA OBARSKA	0.00	4.10
99	5710100000242176 134381134 - 5710100000242176;4403936760009;712173;010918;300918;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.08
100	5710100000200272 134425483 - 5710100000200272;4402752740009;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	4.02
101	5510010000907076 134426650 - 5510010000907076;4401017720006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.98
102	1610000191090011 134406489 - 1610000191090011;4510518230002;712173;011118;301118;013;0000000;0000000000 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.96
103	5550070052314879 134420824 - 5550070052314879;4403436360004;712173;011218;311218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.84
104	5710100000200272 134425470 - 5710100000200272;4400969490008;712173;011118;301118;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	3.72
105	5550090026690194 134454084 - 5550090026690194;4402817200007;712173;011118;301118;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.70
106	5710100000200272 134425458 - 5710100000200272;4401577430003;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	3.63
107	5550102001208856 134442952 - 5550102001208856;4400500940002;712173;011218;311218;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	3.51
108	5550000005368483 134391470 - 5550000005368483;4401624610007;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.42
109	5550000005368483 134392886 - 5550000005368483;4400902400004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.38
110	5550000005368483 134399160 - 5550000005368483;4400859800001;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
111	5540130000012685 134425025 - 5540130000012685;4501574660002;712173;011018;311018;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
112	5520041531983626 134444286 - 5520041531983626;4507872140001;712173;011118;301118;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	3.07
113	5553000010371205 134454879 - 5553000010371205;4507789910008;712173;010918;300918;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	3.00
114	5553000024795396 134454247 - 5553000024795396;4508926540007;712173;011218;311218;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	2.87
115	5550080000562614 134452932 - 5550080000562614;4500434950004;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.68
116	5550000029495390 134429366 - 5550000029495390;4404069210005;712173;011118;301118;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	2.67
117	5520001650649451 134444240 - 5520001650649451;4509575430001;712173;011118;301118;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANIC RIJEKA BR.23DOBOJ	0.00	2.50
118	5550080000565136 134453157 - 5550080000565136;4500420140000;712173;011118;301118;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.46
119	5520370001094156 134444298 - 5520370001094156;4400308240005;712173;011218;311218;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456	0.00	2.40
120	5550000005368483 134391743 - 5550000005368483;4401625770008;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.40



## IZVOD BR. 300

O PROMJENAMA SREDSTAVA NA RAČUNU

24.12.2018



## 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

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995720021614538 134384522 - 1995720021614538;4403785530006;712173;011118;301118;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	2.38
122	5540060001219417 134445088 - 5540060001219417;4508752960001;712173;011118;301118;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.30
123	5550070003191848 134400888 - 5550070003191848;4401055570000;712173;011018;311018;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.21
124	5550070003233558 134419250 - 5550070003233558;4504228790004;712173;011118;301118;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.20
125	5540130000002597 134425036 - 5540130000002597;4504367990000;712173;011118;301118;088;0000000;0000000000 /	GACO SPISDOCNO NOVO SAR	0.00	2.20
126	5551000011014124 134407926 - 5551000011014124;4401016670005;712173;011218;311218;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.20
127	5550020050403157 134423080 - 5550020050403157;4403188870009;712173;011118;301118;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	2.20
128	5620990000130280 134424217 - 5620990000130280;4402960340006;712173;011118;301118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.95
129	5620998118713866 134405910 - 5620998118713866;4509021370007;712173;011118;301118;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.94
130	5551000037963925 134408989 - 5551000037963925;4404295570006;712173;011118;301118;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA	0.00	1.78
131	5673211100009020 134405642 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.75
132	5540010000440461 134383117 - 5540010000440461;4506014120004;712173;011218;311218;005;0000000;0000000000 /	JVC TRG RADNJI BIJELJINA	0.00	1.74
133	5620070000519975 134382892 - 5620070000519975;4503916470009;712173;011118;301118;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD	0.00	1.73
134	5550080003611324 134455468 - 5550080003611324;4500303690007;712173;011218;311218;028;0000000;0000000000 /	SUR RESTORAN "3D"	0.00	1.62
135	5557000005836061 134401444 - 5557000005836061;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
136	5557000005836061 134401203 - 5557000005836061;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
137	5550000005368483 134399803 - 5550000005368483;4401011100006;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.44
138	5550000005368483 134400017 - 5550000005368483;4401637350004;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.41
139	5620070000519975 134380192 - 5620070000519975;4503916470009;712173;011018;311018;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD	0.00	1.37
140	5540120080010283 134425035 - 5540120080010283;4510042560009;712173;011118;301118;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.34
141	5550070004022071 134418539 - 5550070004022071;4504036880000;712173;010918;300918;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.34
142	5550080000543020 134455751 - 5550080000543020;4500471210002;712173;011218;311218;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.34
143	5620070000326072 134382896 - 5620070000326072;4400755260005;712173;211218;211218;009;0000000;9008006073 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI	0.00	1.30
144	5520240001838395 134444537 - 5520240001838395;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPSST. MILJEVINMILJEVINAFUCHA065414106	0.00	1.28

## 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

2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620018025408839 134425606 - 5620018025408839;4401765270005;712173;011118;301118;094;0000000;9081100147 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
146	5620018025408839 134425619 - 5620018025408839;4401765270005;712173;011218;311218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
147	5620018025408839 134424401 - 5620018025408839;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
148	5520240001838395 134444544 - 5520240001838395;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPSST. MILJEVINMILJEVINAFOCHA065414106	0.00	1.28
149	5558000038755871 134402234 - 5558000038755871;4510662510001;712173;010818;310818;113;0000000;0000000000 /	ULIČNA TEZGA SLATKO ČOŠE MILOŠ NIKOLIĆ S.P VIŠEGRAD	0.00	1.25
150	5674832500020803 134424059 - 5674832500020803;4506436380009;712173;011218;311218;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
151	5520001572921702 134444308 - 5520001572921702;4508986440001;712173;011118;301118;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.14
152	5620100000320590 134424553 - 5620100000320590;4502073070007;712173;011118;301118;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC	0.00	1.13
153	5550080000648362 134455615 - 5550080000648362;4500461920001;712173;011218;311218;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ	0.00	1.13
154	1995720021614538 134384523 - 1995720021614538;4403785530006;712173;011118;301118;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENKA 23, BIJELJINA	0.00	1.13
155	5550060053749752 134450725 - 5550060053749752;4508460750006;712173;011018;311018;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.11
156	5551000016579887 134417802 - 5551000016579887;4509285190007;712173;011118;301118;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	1.10
157	5550060002124606 134357901 - 5550060002124606;4500949520002;712173;011018;311018;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.10
158	5620030000018196 134380284 - 5620030000018196;4501274940003;712173;011018;311018;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	1.10
159	5620058143842927 134424271 - 5620058143842927;4500408440006;712173;011218;311218;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000	0.00	1.10
160	1863210310133356 134426006 - 1863210310133356;4507456190008;712173;010918;300918;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P.,	0.00	1.10
161	5517002229385163 134445818 - 5517002229385163;4509242540004;712173;011118;301118;107;0000000;0000000000 /	AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0.00	1.10
162	5559000025727460 134418682 - 5559000025727460;4403977010006;712173;011118;301118;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.10
163	5520040001803776 134444204 - 5520040001803776;4504364890004;712173;011018;311018;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10
164	5620028146039445 134443976 - 5620028146039445;4503202940001;712173;011218;311218;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.10
165	5559000025727266 134417872 - 5559000025727266;4403977280003;712173;011108;301118;107;0000000;0000000000 /	DURR DOO TREBINJE	0.00	1.10
166	5520040001803776 134444205 - 5520040001803776;4504364890004;712173;011118;301118;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10
167	1863210310133356 134426004 - 1863210310133356;4507456190008;712173;011118;301118;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P.,	0.00	1.10
168	5558000038755871 134402281 - 5558000038755871;4510662510001;712173;010918;240918;113;0000000;0000000000 /	ULIČNA TEZGA SLATKO ČOŠE MILOŠ NIKOLIĆ S.P VIŠEGRAD	0.00	1.01

## IZVOD BR. 300

O PROMJENAMA SREDSTAVA NA RAČUNU

24.12.2018



## 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 2,460,317.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620038149880208 134380326 - 5620038149880208;4404382110003;712173;191118;301118;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 75400 ZVORNIK	0.00	0.93
170	1610000000000011 134425724 - 1610000000000011;4940016480000;712173;011218;311218;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.71
171	5554000037483334 134368011 - 5554000037483334;4510575380002;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA STEFA PELKA RADIVOJEVIĆ S.P.ZVORNIK	0.00	0.58
172	5673211100009020 134405641 - 5673211100009020;4401097730007;712173;011118;301118;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	0.38

UKUPAN PROMET 0.00 20,643.60

NOVO STANJE 2,480,961.47

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,480,961.47

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Obavještavamo Vas da će 31.12.2018.godine, šalteri Nove banke a.d Banja Luka raditi do 12 časova.

Rok za prijem reklamacija na dostavljeni izvod je 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.

Želimo Vam srećne praznike

Vaša Nova banka



**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>562-099-00018614-39</b>	<b>0,00</b>	<b>505,80</b>	5621835842770433/0	solid iz neto plate 11/18
24.12.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			(4400632340004	712173 01/11/18 30/11/18 0000000 102 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>315,49</b>	5621835842759588/0	PL 11/18
24.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 89234401381960004	712173 01/11/18 30/11/18 0000000 006 0000000000
<b>562-012-81333554-29</b>	<b>0,00</b>	<b>288,25</b>	5621835842753825/0	doprinos za solidarnost
24.12.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			I4400959000002	712173 31/12/18 31/12/18 0000000 002 0000000000
<b>562-099-00003429-04</b>	<b>0,00</b>	<b>247,10</b>	5621835842714649/0	dopr.na solid.za 11/18
24.12.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC			G 4401192050005	712173 01/11/18 30/11/18 0000000 067 0000000000
<b>567-363-11000731-16</b>	<b>0,00</b>	<b>137,06</b>	5621835842746053	56736311000731164400672720004071217?301121831
24.12.18 KOZARA JUNP PRIJEDOR			4400672720004	1218074000000000000000000000
				712173 01/12/18 31/12/18 0000000 074 0000000000
<b>562-006-00002530-80</b>	<b>0,00</b>	<b>117,99</b>	5621835842714573/5651	11/18
24.12.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240			WISE 4400495330004	712173 01/11/18 30/11/18 0000000 113 0000000000
<b>562-008-81334308-97</b>	<b>0,00</b>	<b>113,22</b>	5621835842753847/0	TAKSA
24.12.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE			4404031670002	712173 01/11/18 30/11/18 0000000 069 0000000000
<b>562-120-80007131-13</b>	<b>0,00</b>	<b>107,60</b>	5621835842756124/0	doprinosi
24.12.18 KP VODOVOD AD PRNJAVOR ZIVIJINA PRERADOVICA			I4401799330007	712173 01/11/18 30/11/18 0000000 075 0000000000
<b>567-162-11001961-64</b>	<b>0,00</b>	<b>90,59</b>	5621835842745959	56716211001961644400786650006071217?301111830
24.12.18 COMPEX DOO BANJA LUKA			4400786650006	1118002000000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
<b>562-012-00000047-57</b>	<b>0,00</b>	<b>87,96</b>	5621835842730121	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/18
24.12.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,			71420 4400564320008	712173 01/12/18 31/12/18 0000000 089 0000000000
<b>562-099-00003873-30</b>	<b>0,00</b>	<b>83,05</b>	5621835842712502	POSEBAN FOND SOLIDARNOSTI 11/2018
24.12.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,			78220 4401118160001	712173 01/11/18 30/11/18 0000000 053 0000000000
<b>555-000-00053684-83</b>	<b>0,00</b>	<b>69,90</b>	5621835842724003	55500000053684834402978470004071217?301111830
24.12.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4402978470004	1118002000000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
<b>555-007-00005171-70</b>	<b>0,00</b>	<b>68,96</b>	5621835842722695	55500700005171704400959000002071217?324121824
24.12.18 POSTE SRPSKE AD KRALJA PETRA I KAR93 BANJA			LUKA 4400959000002	1218002000000000000000000000
				712173 24/12/18 24/12/18 0000000 002 0000000000
<b>562-007-00001654-40</b>	<b>0,00</b>	<b>65,90</b>	5621835842693445	OBUSTAVE OD RADNIKA ZA XI/18
24.12.18 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/12/18 31/12/18 0000000 011 0000000000
<b>567-323-11012960-15</b>	<b>0,00</b>	<b>47,66</b>	5621835842703729	56732311012960154401094120003071217?301111830
24.12.18 MARDI DOO GRADISKA			4401094120003	1118008000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
<b>161-040-00088000-25</b>	<b>0,00</b>	<b>46,18</b>	5621835842761662	16104000088000254402704850005071217?301111830
24.12.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB			DOB(4402704850005	1118028000000000000000000000
				712173 01/11/18 30/11/18 0000000 028 0000000000
<b>562-099-00016629-77</b>	<b>0,00</b>	<b>46,14</b>	5621835842771996/0	spl
24.12.18 BOND DOO BANJA LUKA STEVANA MARKOVICA			16 780(4401709360000	712173 01/11/18 24/12/18 0000000 002 0000000000
<b>562-005-00000031-60</b>	<b>0,00</b>	<b>45,25</b>	5621835842728003/0	SOLIDARNOST ZA 11/18
24.12.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETR			C4400228130004	712173 01/11/18 30/11/18 0000000 038 0000000000
<b>562-008-00003053-62</b>	<b>0,00</b>	<b>44,05</b>	5621835842752147/0	TAKSA
24.12.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA			DUSA I4401398000004	712173 24/12/18 24/12/18 0000000 069 0000000000
<b>562-011-00001700-94</b>	<b>0,00</b>	<b>42,07</b>	5621835842726287/0	TAKSA
24.12.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV			(4400480730006	712173 01/11/18 30/11/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-000-10629960-58 24.12.18 TREBAVA EKSPRES DOO DOBOJ	0,00	41,20	5621835842762316 4400022860006	18600010629960584400022860006071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-002-81403410-83 24.12.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE	0,00	39,33	5621835842739981/5694 4507021030009	solidarnost 712173 01/11/18 30/11/18 0000000 002 0
562-001-00000015-13 24.12.18 OPSTINA SOKOLAC JEDIN	0,00	34,75	5621835842691226 4400627930006	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 094 0000000000
551-710-22834828-34 24.12.18 PREVOZ GOLUB DOO KOTOR VAROS	0,00	34,68	5621835842740761 4402943250001	55171022834828344402943250001071217?324121824 121805300000000000000000 712173 24/12/18 24/12/18 0000000 053 0000000000
562-099-00001060-30 24.12.18 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	31,40	5621835842732736/0 STOJ4400804140002	DOP SOLID 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
562-008-00000028-19 24.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	29,32	5621835842759845/0 38 89224401378230003	PLATA 11/18 OBUSTAVA VRTIC 712173 01/11/08 30/11/18 0000000 006 0000000000
567-241-11000412-64 24.12.18 FANNY DOO TRN LAKTASI	0,00	29,18	5621835842745616 4400954200003	56724111000412644400954200003071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-353-11004937-13 24.12.18 MASINSKA PRERADA METALA DOO SRBAC	0,00	26,36	5621835842703849 4401266190009	56735311004937134401266190009071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-362-11000013-85 24.12.18 MUC TEX D.O.O. DONJA LJUBIJA	0,00	25,29	5621835842720786 4403214030006	56736211000013854403214030006071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-00002332-41 24.12.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	23,64	5621835842709453 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81318007-18 24.12.18 ECOVISION DOO BANJA LUKA BOZE VARICAKA	0,00	21,37	5621835842716039/0 19/I 780C4403996070001	DOP 712173 24/12/18 24/12/18 0000000 002 0000000000
562-008-00000028-19 24.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	20,98	5621835842760144/0 38 89224401382000004	PLAAT 11/18 OBUSTAVA CSR 712173 01/11/18 30/11/18 0000000 006 9005001277
555-007-00214288-18 24.12.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	20,25	5621835842722624 4402522820003	55500700214288184402522820003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
194-106-99608001-62 24.12.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	19,57	5621835842722539 4403481580007	19410699608001624403481580007071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-651-11000068-18 24.12.18 BRACA MARJANOVIC DOO DERVENTA	0,00	19,04	5621835842703611 4400153370004	56765111000068184400153370004071217?324121824 121802700000000000000000 712173 24/12/18 24/12/18 0000000 027 0000000000
161-045-00601100-64 24.12.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ	0,00	18,82	5621835842696690 4403045760008	16104500601100644403045760008071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-651-11000068-18 24.12.18 BRACA MARJANOVIC DOO DERVENTA	0,00	17,73	5621835842703612 4400153370004	56765111000068184400153370004071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-651-11000068-18 24.12.18 BRACA MARJANOVIC DOO DERVENTA	0,00	17,73	5621835842703613 4400153370004	56765111000068184400153370004071217?324121824 121802700000000000000000 712173 24/12/18 24/12/18 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				
567-543-11003802-25 24.12.18 BIJELIC PETROL DOO GRABOVICA	0,00	17,29	5621835842764815 4400009330006	56754311003802254400009330006071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81131299-64 24.12.18 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA	0,00	17,20	5621835842731137/0 10 78(4508736410000	dopr za solid 712173 01/07/18 30/11/18 0000000 002 0000000000
562-099-00018806-45 24.12.18 SANA KOP DOO RIBNIK	0,00	16,98	5621835842685850 4402005410008	DOPRINOS SOLIDARNOST ZA 12/2018 712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-80949103-57 24.12.18 VIVEX TRADING DOO, BANJA LUKA PRACE POTKONJAK	0,00	16,30	5621835842768399/0 4400847030006	DOP SOLID ZA 12/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00003541-56 24.12.18 DRINA TRANS DOO ,RIBNIK	0,00	16,30	5621835842680705 4401105690001	SOLIDARNOST DOPRINOS 712173 01/11/18 30/11/18 0000000 050 0000000000
551-490-22191019-10 24.12.18 ZT KOMERC DOO	0,00	16,01	5621835842721438 4403503650004	55149022191019104403503650004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01636700-51 24.12.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	14,62	5621835842741693 4404056740005	16100001636700514404056740005071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00003348-03 24.12.18 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	14,42	5621835842760059/0 4500605940002	sol fond 712173 01/08/18 30/09/18 0000000 027 0000000000
554-001-00000073-56 24.12.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,80	5621835842745460 4400432090003	55400100000073564400432090003071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81104856-47 24.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621835842748007/0 4401332670009	dopr za dijagn i liječenje 787311 01/12/18 31/12/18 0000000 105 0000000000
562-003-00000079-14 24.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,87	5621835842709083/5662 4400420160006	solidarnost 712173 01/01/18 31/12/18 0000000 005 0000000000
194-146-98903001-54 24.12.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	12,45	5621835842761813 4403827550002	19414698903001544403827550002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
154-160-20078410-60 24.12.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,43	5621835842697225 4201354840154	15416020078410604201354840154071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-00011061-97 24.12.18 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621835842756973 4401103050005	solidarnost doprinosa 712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-00000629-62 24.12.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	12,12	5621835842771006 4401572040002	fond solidarnosti za 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00198300-38 24.12.18 RM CO DOO LAKTASICARA DUSANA 84LAKTASI	0,00	11,72	5621835842741674 4402082670004	16104500198300384402082670004071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
154-160-20078410-60 24.12.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	11,29	5621835842697227 4201354840073	15416020078410604201354840073071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-100-80012322-67 24.12.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	10,17	5621835842771984/0 4402006490005	DOP ZA FOND SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
572-296-00002423-09 24.12.18 R 3 ZORANA RASETA S.P., NJEGOSEVAX64	0,00	9,70	5621835842743551 4510293560008	57229600002423094510293560008071217?301041831 121801100000000000000000 712173 01/04/18 31/12/18 0000000 011 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				
562-099-00016606-49	0,00	8,97	5621835842771938/0	FOND SOLID
24.12.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA		4504414660005	712173	01/11/18 30/11/18 0000000 002 0000000000
562-006-00002578-33	0,00	8,72	5621835842725792/5651	11/18
24.12.18 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003		712173	01/11/18	30/11/18 0000000 113 0000000000
551-720-22026717-41	0,00	8,57	5621835842721098	55172022026717414403141640005071217?301111830
24.12.18 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVO		4403141640005	712173	01/11/18 30/11/18 0000000 102 0000000000
562-099-00007524-38	0,00	8,33	5621835842709001/0	doprinis solid
24.12.18 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI4503410970003		712173	01/06/18	31/12/18 0000000 103 0000000000
562-007-80884391-45	0,00	8,17	5621835842741295/0	upl dop za solid 12/18
24.12.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005		712173	01/12/18	31/12/18 0000000 074 0000000000
562-007-00000759-09	0,00	7,78	5621835842771927/0	DOPR ZA SOLIDARNOST
24.12.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002		712173	01/11/18	30/11/18 0000000 074 0000000000
552-040-00002807-61	0,00	7,55	5621835842762911	55204000002807614400145190005071217?301121831
24.12.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005		712173	01/12/18	31/12/18 0000000 027 0000000000
562-008-00003009-97	0,00	7,30	5621835842753118/0	TAKSA
24.12.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003		712173	24/12/18	24/12/18 0000000 069 0000000000
551-790-22220547-31	0,00	7,03	5621835842721414	55179022220547314400616650001073121?201111830
24.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001		731212	01/11/18	30/11/18 0000000 078 0000000000
551-490-22067467-29	0,00	6,96	5621835842721111	55149022067467294404205760006071217?324121824
24.12.18 ELEKTROSPIN DOO NOVI GRAD		4404205760006	712173	24/12/18 24/12/18 0000000 011 0000000000
154-160-20078410-60	0,00	6,94	5621835842697224	15416020078410604201354840103071217?301111830
24.12.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840103	712173	01/11/18 30/11/18 0000000 008 0000000011
567-491-25000069-28	0,00	6,78	5621835842745939	56749125000069284508742060002071217?301111830
24.12.18 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO		4508742060002	712173	01/11/18 30/11/18 0000000 089 0000000000
551-101-11257073-86	0,00	6,74	5621835842741015	55110111257073864402530760001071217?301121831
24.12.18 VOICE PLANET DOO BANJA LUKA		4402530760001	712173	01/12/18 31/12/18 0000000 002 0000000000
551-450-22117214-91	0,00	6,66	5621835842721440	55145022117214914509028030007071217?301071831
24.12.18 DESETKA ZORAN KICIC SP		4509028030007	712173	01/07/18 31/12/18 0000000 005 0000000000
567-353-11000119-14	0,00	6,63	5621835842764775	56735311000119144402622700005071217?301091830
24.12.18 PANTELIC KOP DOO GLAMOCANI SRBAC		4402622700005	712173	01/09/18 30/11/18 0000000 095 0000000000
552-034-00028213-88	0,00	6,55	5621835842700101	55203400028213884403440550004071217?301091830
24.12.18 EURO VET DOOMAGISTRALNI PUT BBPRNJAVOR05166304403440550004		712173	01/09/18	30/09/18 0000000 075 0000000000
552-034-00002610-73	0,00	6,36	5621835842762791	55203400002610734401221760009071217?301101831
24.12.18 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009		712173	01/10/18	31/10/18 0000000 075 0000000000
562-099-80688925-32	0,00	6,21	5621835842771965/0	UPL DOP
24.12.18 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA		4506879610007	712173	01/12/18 31/12/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 24.12.2018

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				
572-306-00000043-63 24.12.18 PIZZA HOUSE ZAMOLA JOVICA SP.DOSITEJA OBRADOV	0,00	6,19	5621835842762942 4507240260001	57230600000043634507240260001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-00003747-74 24.12.18 STANDARD KNJIG.BIRO SP RADUKICC D.CRICE MILICE F	0,00	6,16	5621835842762679 4503901280009	55200000003747744503901280009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-450-22644207-18 24.12.18 PROWELLNESS DOO BIJELJINA	0,00	6,06	5621835842740927 4403843240005	55145022644207184403843240005071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80277356-26 24.12.18 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE	0,00	6,00	5621835842730494/5681 4505943270006	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-80705115-54 24.12.18 FASHION TRADE DOO ROGATICA	0,00	5,90	5621835842727298 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 078 0000000000
562-008-81074376-13 24.12.18 RESTORAN OGNJISTE TREBINJE	0,00	5,78	5621835842710767 4508398000003	solidarnost 712173 01/11/18 30/11/18 0000000 107 0000000000
552-034-00018508-06 24.12.18 ATINA SUR TRIVICEVIC SVETLANA VELJKAMILANKOVIC	0,00	5,76	5621835842762751 4505373740003	55203400018508064505373740003071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-81136651-10 24.12.18 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	5,65	5621835842756112/0 4403587730008	UPL 712173 24/12/18 24/12/18 0000000 069 0000000000
562-007-00004806-90 24.12.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,48	5621835842751840/0 4402264510002	UPL DOP ZA SOLID DEC 2018 712173 01/12/18 31/12/18 0000000 074 9074059982
562-007-00003316-98 24.12.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	5,28	5621835842713094/0 712173	SOLID 712173 24/12/18 24/12/18 0000000 011 0000000000
551-450-22645153-90 24.12.18 MELI SP GRADASCEVIC MUJO BIJELJINA	0,00	5,19	5621835842740924 4509828580005	55145022645153904509828580005071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-025-00005805-62 24.12.18 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLIC	0,00	5,00	5621835842741027 4400098090005	55102500005805624400098090005071217?301111830 11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
555-008-00530944-19 24.12.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC 4400174880002	0,00	4,73	5621835842742549 4400174880002	55500800530944194400174880002071217?301121831 12180270000000000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
551-025-00005795-92 24.12.18 OPSTINSKA BORACKA ORGANIZACIJA TESLIC	0,00	4,69	5621835842741029 4403903080002	55102500005795924403903080002071217?301111830 11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-005-00004163-80 24.12.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	4,68	5621835842754406/0 4500725500006	SRED SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 038 0000000000
562-005-00004163-80 24.12.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	4,67	5621835842754675/0 4500725500006	SREDS SOLID 712173 01/11/08 30/11/18 0000000 038 0000000000
338-350-22002259-68 24.12.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5621835842724447 4401617830000	33835022002259684401617830000073121?124121824 12180020000000000000000000000000 731211 24/12/18 24/12/18 0000000 002 0000000000
552-006-00014372-12 24.12.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA INEVE	0,00	4,50	5621835842762626 4503740680001	55200600014372124503740680001071217?301111830 11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 24.12.2018

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				
572-266-00001139-93 24.12.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA, PASINJ	0,00	4,41	5621835842743755 4508771160008	57226600001139934508771160008071217?324121824 12180740000000000000000000 712173 24/12/18 24/12/18 0000000 074 0000000000
554-001-00002891-41 24.12.18 DRAGOJLOVIC DOOBIJELJINA	0,00	4,41	5621835842745334 4401911600004	55400100002891414401911600004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-000-01759000-05 24.12.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE	0,00	4,40	5621835842741445 4404140530008	16100001759000054404140530008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-363-25000501-57 24.12.18 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	4,40	5621835842745635 4501855160009	56736325000501574501855160009071217?301111830 11180740000000000000000000 712173 01/11/18 31/12/18 0000000 074 0000000000
552-011-00007647-57 24.12.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO	0,00	4,40	5621835842762896 4503679590002	55201100007647574503679590002071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-00010358-72 24.12.18 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 14401212260001	0,00	4,25	5621835842755052/0	upl pos dopr za solid 712173 01/12/18 31/12/18 0000000 075 0000000000
562-011-00002954-18 24.12.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC	0,00	4,17	5621835842693674/0 7624501449250005	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
562-006-81113214-94 24.12.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	4,00	5621835842686160/5655 4508579050002	dopr.sol 712173 24/12/18 24/12/18 0000000 113 0000000000
555-008-00007773-72 24.12.18 DOO OZRENPROJEKT	0,00	3,88	5621835842742343 4400227320004	55500800007773724400227320004071217?301081830 09180380000000000000000000 712173 01/08/18 30/09/18 0000000 038 0000000000
551-700-22063840-38 24.12.18 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV	0,00	3,85	5621835842695785 4509102880000	55170022063840384509102880000071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
572-286-00000900-24 24.12.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK, POSLOVNI CEF	0,00	3,85	5621835842718635 4507744650005	57228600000900244507744650005071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
554-003-00000164-73 24.12.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	3,79	5621835842719723 4400464960000	55400300000164734400464960000071217?301121831 12180590000000000000000000 712173 01/12/18 31/12/18 0000000 059 0000000000
562-007-00004755-49 24.12.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	3,65	5621835842710768 4501959700005	fond solidarnosti 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000
567-241-11001051-87 24.12.18 REGRAD DOO BANJA LUKA	0,00	3,65	5621835842746086 4402903200001	56724111001051874402903200001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-25000928-98 24.12.18 MOJ SALON COLIC KRISTINA SP BANJALUKA	0,00	3,57	5621835842764840 4509797170008	56724125000928984509797170008071217?301101831 12180020000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
161-045-00569500-95 24.12.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS	0,00	3,55	5621835842761681 4403152840006	16104500569500954403152840006071217?301111830 111800800000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
572-266-00005926-88 24.12.18 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ	0,00	3,53	5621835842763406 4509495830009	572266000005926884509495830009071217?324121824 12180740000000000000000000 712173 24/12/18 24/12/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 297

na dan: 24.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006444-77 24.12.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,43	562183584268688 4401162650008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 12/18 712173 01/12/18 31/12/18 0000000 056 0000000012
567-162-11000158-41 24.12.18 AUTO GALANT DOO BANJA LUKA	0,00	3,41	5621835842764844 4402537690009	56716211000158414402537690009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-491-25000055-70 24.12.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	3,39	5621835842720780 4509312850006	56749125000055704509312850006071217?301101831 1018090000000000000000000 712173 01/10/18 31/10/18 0000000 090 0000000000
551-204-11252352-84 24.12.18 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	3,39	5621835842740946 4502010070007	55120411252352844502010070007071217?301121831 1218074000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-099-00000151-41 24.12.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA	0,00	3,35	5621835842748025/0 4400882960008	fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-80791546-44 24.12.18 TR D?S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	3,30	5621835842753357/0 4503722190005	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
572-000-00003590-51 24.12.18 UNI INVEST NEKRETNINE D.O.O.,STEPE STEPANOVIKA I	0,00	3,30	5621835842763534 4402388910009	57200000003590514402388910009071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00004264-21 24.12.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	3,26	5621835842706897/5665 4400793510007	solidranost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81231313-43 24.12.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU	0,00	3,07	5621835842753398/5703 4403800270008	solidarnosat 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-27000217-32 24.12.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA	0,00	3,03	5621835842702982 4403874120008	56724127000217324403874120008071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81262142-94 24.12.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	2,84	5621835842709449 4503204480008	DOPR. ZA PROF. REHA. INVA. 09/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-012-00000155-24 24.12.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,80	5621835842738035/0 4400594070006	doprinos na solid 712173 01/10/18 30/11/18 0000000 089 0000000000
161-025-00345600-80 24.12.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B	0,00	2,62	5621835842721956 4403423460000	16102500345600804403423460000071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-286-00000597-60 24.12.18 DAMA SERVIS DOO, VUKA KARADZICA BB	0,00	2,59	5621835842763056 440277730008	5722860000059760440277730008071217?301091830 0918119000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-012-81377238-24 24.12.18 JRT TREZOR BIH PLATE	0,00	2,50	5621835842733802 4401711930000	56201281377238244401711930000071217301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-490-22067840-74 24.12.18 GOLD SP DRAGANA VUJANOVIC	0,00	2,49	5621835842721110 4510794340008	55149022067840744510794340008071217?301111830 1118011000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-010-00000906-03 24.12.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,49	5621835842732233 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 12/18 712173 01/12/18 31/12/18 0000000 008 0000000000
567-321-11000197-87 24.12.18 PINKI SPED DOO GRADISKA	0,00	2,43	5621835842764772 4404312680007	56732111000197874404312680007071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 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				
555-100-00385740-55 24.12.18 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,43	5621835842701747 4504701300001	55510000385740554504701300001071217?301111830 111807400000009074050569 712173 01/11/18 30/11/18 0000000 074 9074050569
567-241-25000083-14 24.12.18 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA	0,00	2,43	5621835842703723 4507756070004	56724125000083144507756070004071217?301101830 1118002000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-007-00003038-59 24.12.18 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R	0,00	2,42	5621835842725820/0 4502126960000	sred solidarnosti 712173 01/05/18 31/05/18 0000000 011 0000000000
572-276-00000038-93 24.12.18 TRANSPROM DOO, AKADEMIKA NIKOLEKOLJEVICA 19	0,00	2,40	5621835842763233 4400513090008	57227600000038934400513090008071217?301091830 0918085000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
338-350-22574435-52 24.12.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV	0,00	2,39	5621835842762363 4509424900006	33835022574435524509424900006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003839-44 24.12.18 DN UGOSTITELJSKA RADNJA, BRANEPROKOPIKA 9	0,00	2,39	5621835842763035 4509796360008	57226600003839444509796360008071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-80650791-21 24.12.18 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,35	5621835842749016/0 4506649290003	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00006734-80 24.12.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,33	5621835842717429/0 4503043700002	fiz l i s 731212 01/12/18 31/12/18 0000000 056 0000000000
199-056-00581940-78 24.12.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	2,32	5621835842761412 4402812400008	19905600581940784440281240008071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-006-00012396-90 24.12.18 DJKRUJ DOODOBOJDOBOJ	0,00	2,32	5621835842764675 4402814010002	55400600012396904402814010002071217?301121831 1218028000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000
562-011-80711522-88 24.12.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,30	5621835842725445/0 4506928760001	11/18 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-00005786-14 24.12.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,30	5621835842761150 4401233850003	DOPRINOS SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
161-000-00531800-67 24.12.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,26	5621835842721831 4501658090007	16100000531800674501658090007071217?301111830 1118089000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
161-045-00513100-30 24.12.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB	0,00	2,26	5621835842761801 78244505171520001	16104500513100304505171520001071217?301111830 1118025000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
567-241-25000165-59 24.12.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,25	5621835842764974 4506186920002	56724125000165594506186920002071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
552-021-00024287-87 24.12.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN	0,00	2,24	5621835842763804 4507251110001	55202100024287874507251110001071217?301111830 111807400000009074076010 712173 01/11/18 30/11/18 0000000 074 9074076010
555-007-00200330-85 24.12.18 ELEKTRO CENTAR GORENJE	0,00	2,23	5621835842701694 4400687590000	55500700200330854400687590000071217?301111830 1118074000000000000000000 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>
2.160.505,62	0,00	3.814,20		2.164.319,82

**Izvjestaj o promjenama na racunu**  
na dan: **24.12.2018**

Racun: 562-099-81438413-28      **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
555-010-00277575-33 24.12.18 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	2,20	5621835842701371 4506803630009	55501000277575334506803630009071217?321121821 1218031000000000000000000 712173 21/12/18 21/12/18 0000000 031 0000000000
567-253-11000113-82 24.12.18 HIT SS DOO LAKTASI	0,00	2,20	5621835842703531 4403736910006	56725311000113824403736910006071217?301091831 1018056000000000000000000 712173 01/09/18 31/10/18 0000000 056 0000000000
567-483-25000236-16 24.12.18 DRUMSKI PREVOZ ROBE ZOKA ZORANSIMATOVIC SP IS'	0,00	2,20	5621835842703867 4509796010007	56748325000236164509796010007071217?301081830 0918088000000000000000000 712173 01/08/18 30/09/18 0000000 088 0000000000
562-010-80296543-79 24.12.18 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK	0,00	2,20	5621835842758710/0 4506066780002	dopr.solidarnosti 712173 01/11/18 31/12/18 0000000 007 0000000000
551-700-22064368-06 24.12.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE	0,00	2,20	5621835842740950 4404211810007	55170022064368064404211810007071217?301111830 1118069000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
567-241-25000187-90 24.12.18 AUTO GRUPA SERVIS MRDIC OGNJEN SPBANJA LUKA	0,00	2,20	5621835842703792 4508210210006	56724125000187904508210210006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00000440-39 24.12.18 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE	0,00	2,20	5621835842699910 4507743920009	57210600000440394507743920009071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000279-44 24.12.18 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO	0,00	2,18	5621835842746092 4504852260001	56736325000279444504852260001071217?301111830 111807400000009074063589 712173 01/11/18 30/11/18 0000000 074 9074063589
555-700-00289293-36 24.12.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL	0,00	2,09	5621835842742640 4404072780009	55570000289293364404072780009071217?301111830 1118085000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
552-002-00022851-88 24.12.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA	0,00	2,02	5621835842700135 4506862050008	55200200022851884506862050008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80690494-25 24.12.18 EKO-PLOD OPSTA ZADRUGA MODRICA VIDOVDANSKA	0,00	1,92	5621835842744306/0 4402865430006	sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
555-700-00244191-27 24.12.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,76	5621835842702279 4504043580003	55570000244191274504043580003071217?301101831 1018094000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
555-700-00244191-27 24.12.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,76	5621835842702315 4504043580003	55570000244191274504043580003071217?301111830 1118094000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
562-012-81377238-24 24.12.18 JRT TREZOR BIH PLATE	0,00	1,74	5621835842733804 4200416170006	56201281377238244200416170006071217301111830 1118074000000099999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
572-246-00003856-03 24.12.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA, SRPSKE DOBR	0,00	1,65	5621835842718979 4510267300006	57224600003856034510267300006071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81312034-89 24.12.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	1,65	5621835842731898/0 4509793850004	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
552-000-18422093-19 24.12.18 FS MAGIC BY LARAPALESVETOSAVSKA 4-6 PALE	0,00	1,65	5621835842762921 4510835630008	55200018422093194510835630008071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011

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				
161-000-00601103-29 24.12.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI	0,00	1,65	5621835842741282 4403045760008	1610000601103294403045760008071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-080-00000983-87 24.12.18 CAFFE BAR CITY TREBINJSKIH BRIGADA BR.25 TREBINJE	0,00	1,65	5621835842764106 4509776840003	57108000000983874509776840003071217?301111830 11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
161-000-02012200-12 24.12.18 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800	0,00	1,63	5621835842741388 4404321320005	16100002012200124404321320005073121?101121831 12180020000000000000000000000000 731211 01/12/18 31/12/18 0000000 002 0000000000
551-450-22644305-15 24.12.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA	0,00	1,62	5621835842740928 4509421550004	55145022644305154509421550004071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-016-00001061-88 24.12.18 VENI PROMET DOO LAKTASI	0,00	1,57	5621835842721572 4401172370003	55101600001061884401172370003071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81368929-27 24.12.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 7928	0,00	1,50	5621835842748627/0 4402005330004	sred sol 712173 01/10/18 31/10/18 0000000 050 0000000000
161-000-01846700-66 24.12.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5621835842721899 4404207380006	16100001846700664404207380006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000350-25 24.12.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL	0,00	1,50	5621835842745632 4509666400008	56736325000350254509666400008071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22030490-71 24.12.18 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621835842741025 4506902530008	55172022030490714506902530008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00017114-77 24.12.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,38	5621835842704513 4504767740002	DOP.ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17838326-82 24.12.18 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA 14510578480008	0,00	1,38	5621835842700097 14510578480008	55200017838326824510578480008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81217921-57 24.12.18 MUST HAVE DALIBORKA JUNGIC S.P.SRBAC 11 NOVEMB	0,00	1,37	5621835842731598/0 4509222350004	fond s 712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-81315436-68 24.12.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825	0,00	1,35	5621835842731952/0 4403987240000	FOND SOLA 712173 01/11/18 30/11/18 0000000 056 0000000000
555-400-00083245-52 24.12.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,35	5621835842742525 4507141520000	55540000083245524507141520000071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-17377582-64 24.12.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV	0,00	1,34	5621835842700074 4510278500007	55200017377582644510278500007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81357037-54 24.12.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,34	5621835842752735/0 4507718060003	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
567-253-25000183-96 24.12.18 EVROM BORISLAVKA MOMIC SP KOTORVAROS	0,00	1,34	5621835842703821 4503995240005	56725325000183964503995240005071217?301111831 12180530000000000000000000000000 712173 01/11/18 31/12/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.160.505,62	0,00	3.814,20		2.164.319,82



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				
551-460-22089323-48 24.12.18 STR SALE	0,00	1,34	5621835842721372 4507147560003	55146022089323484507147560003071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
161-040-00083200-69 24.12.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,30	5621835842761668 4402613540003	16104000083200694402613540003071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
567-241-11000767-66 24.12.18 RASADNIK SLAVNIC DOO BANJA LUKA	0,00	1,26	5621835842764891 4403948770000	56724111000767664403948770000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00001330-91 24.12.18 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,25	5621835842718520/5672 4501536570008	solidarnost 712173 01/10/18 31/10/18 0000000 113 0000000000
551-460-22139939-05 24.12.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA	0,00	1,25	5621835842721444 4509374290007	55146022139939054509374290007071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-010-00002026-38 24.12.18 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK	0,00	1,25	5621835842730407/0 4401051230000	solidarnost 712173 01/10/18 31/01/08 0000000 008 0000000000
572-216-00000727-93 24.12.18 SR PERADARSTVO KECMAN SP KECMANZORAN, DONJI	0,00	1,22	5621835842763342 14505459110002	57221600000727934505459110002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81074205-44 24.12.18 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN	0,00	1,19	5621835842771154/0 4508383310006	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000951-29 24.12.18 FONTANA RADUKIC JOVAN SP BANJALUKA	0,00	1,18	5621835842703606 4508747290006	56724125000951294508747290006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80001306-38 24.12.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	1,18	5621835842769579/0 4502386520003	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000351-77 24.12.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,16	5621835842703645 4510168660009	56725325000351774510168660009071217?322121822 12180560000000000000000000 712173 22/12/18 22/12/18 0000000 056 0000000000
562-005-81315648-61 24.12.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,15	5621835842748563/0 4500588670004	sol fond 712173 01/12/18 31/12/18 0000000 027 0000000000
551-101-11277400-21 24.12.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA	0,00	1,15	5621835842721074 4401653800001	55110111277400214401653800001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80240541-85 24.12.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,14	5621835842705373/0 4505563520000	solid 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00283557-84 24.12.18 MK LINIA DOO PRNJAVOR	0,00	1,14	5621835842701489 4404041040007	55510000283557844404041040007071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-216-00002114-06 24.12.18 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA	0,00	1,14	5621835842763467 24403176190002	57221600002114064403176190002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-021-15096764-79 24.12.18 D M 2 UR BIFE PUZICC M.P.P. NJEGOSS4APRIJEDOR	0,00	1,13	5621835842700146 0655114506841720003	55202115096764794506841720003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-353-25000223-23 24.12.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	1,13	5621835842720661 4509577720007	56735325000223234509577720007071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007206-22	0,00	1,12	5621835842752106/0	DOP ZA SOLIDARNOST 0.25? NA NETO 11/2018
24.12.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/11/18 30/11/18 0000000 067 0000000000
562-011-81357357-61	0,00	1,12	5621835842711578/0	TAKSA
24.12.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 24/12/18 24/12/18 0000000 013 0000000000
562-011-81357357-61	0,00	1,12	5621835842731733/0	TAKSA
24.12.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-81105249-32	0,00	1,11	5621835842771734/0	FOND SOL
24.12.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			14508542640004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000484-12	0,00	1,11	5621835842771499/0	FOND SOLID
24.12.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA			14502448730000	712173 01/11/18 30/11/18 0000000 002 0000000000
571-020-00000874-56	0,00	1,11	5621835842700945	57102000000874564502895830003071217?301081831
24.12.18 STR DUSSKA S.P. LJILJANA MILAKOVICNOVA TOPOLA,			14502895830003	712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81475588-48	0,00	1,11	5621835842770759/0	SOLIDARNOST
24.12.18 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR			4510714920009	712173 01/11/18 30/11/18 0000000 088 0000000000
562-007-00002061-80	0,00	1,11	5621835842722176/0	DOPR ZA SOLIDARNOST
24.12.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI			14508421180006	712173 01/11/18 30/11/18 0000000 074 9074076192
562-002-81272510-30	0,00	1,10	5621835842758269/0	upl dopr
24.12.18 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI			14509523630002	712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-80357373-96	0,00	1,10	5621835842686804/0	upl dop za sol11/18
24.12.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR			4506349730001	712173 01/11/18 30/11/18 0000000 074 9074067365
186-121-03103491-84	0,00	1,10	5621835842724078	18612103103491844404275460000071217?301111830
24.12.18 DRUSTVO SA OGRANICENOMODGOVORNOSCU ZA PROJ			14404275460000	712173 01/11/18 30/11/18 0000000 085 0000000011
552-034-15267437-68	0,00	1,10	5621835842762929	55203415267437684508680790009071217?301111830
24.12.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+38765			4508680790009	712173 01/11/18 30/11/18 0000000 075 0000000000
554-006-00012143-73	0,00	1,10	5621835842764672	55400600012143734508462960008071217?301111830
24.12.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE			4508462960008	712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00014864-37	0,00	1,10	5621835842771516/0	SOLIDARNOST 11/18
24.12.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA			14400822710002	712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01538000-10	0,00	1,10	5621835842696406	16100001538000104509820090009071217?301101831
24.12.18 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO			14509820090009	712173 01/10/18 31/10/18 0000000 002 1018000000
562-099-81484494-10	0,00	1,10	5621835842765941/0	UPL SR SOLID
24.12.18 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C			4510800170004	712173 01/11/18 30/11/18 0000000 050 0000000000
562-099-81193095-43	0,00	1,10	5621835842769259/0	Doprinos
24.12.18 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI			4509028970000	712173 01/11/18 31/12/18 0000000 025 0000000000
562-099-00007292-55	0,00	1,10	5621835842766234/0	UPL.SRED.ZA SOLID.
24.12.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.			4503161570008	712173 01/11/18 30/11/18 0000000 067 0000000000
562-003-81040362-62	0,00	1,10	5621835842730659/5680	solidarnost
24.12.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76			4508185270007	712173 01/11/18 30/11/18 0000000 005 0000000000
562-008-00002788-81	0,00	1,10	5621835842706829/0	SRED SOLID
24.12.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ			14401393970005	712173 01/12/18 31/12/18 0000000 061 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				
562-008-00000271-66	0,00	1,10	5621835842755550/0	UPL
24.12.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE			4503739160002	712173 24/12/18 24/12/18 0000000 069 0000000000
555-006-00498433-68	0,00	1,10	5621835842702313	55500600498433684508034810000071217?301111830
24.12.18 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	712173 01/11/18 30/11/18 0000000 015 0000000000
161-000-01538000-10	0,00	1,10	5621835842696402	16100001538000104509820090009071217?301111830
24.12.18 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV			4509820090009	712173 01/11/18 30/11/18 0000000 002 1118000000
567-241-25001297-58	0,00	1,10	5621835842703648	56724125001297584510563530009071217?301111830
24.12.18 IZOBILJE RADMILA BEKIC SP BANJALUKA			4510563530009	712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22538690-38	0,00	1,10	5621835842721094	55149022538690384510532730000071217?301111830
24.12.18 BARISA SP GORAN BARISIC PRIJEDOR			4510532730000	712173 01/11/18 30/11/18 0000000 074 0000000000
161-055-00298000-81	0,00	1,10	5621835842741319	16105500298000814403488080000071217?301121831
24.12.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/12/18 31/12/18 0000000 103 0000000000
555-000-00327392-64	0,00	1,10	5621835842742030	55500000327392644510238620000071217?301111830
24.12.18 GAJIC VET DEJAN GAJIC SP BROADAC			4510238620000	712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25000282-96	0,00	1,10	5621835842703714	56724125000282964508473900007071217?301111830
24.12.18 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA			4508473900007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80247754-26	0,00	1,10	5621835842687177/0	upl dop 11/18
24.12.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI			4505512290000	712173 01/11/18 30/11/18 0000000 074 9074061558
571-020-00000634-97	0,00	1,10	5621835842744537	57102000000634974510701190001071217?301101831
24.12.18 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI			4510701190001	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00689200-89	0,00	1,07	5621835842741457	16104500689200894508621270000071217?301101831
24.12.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA			4508621270000	712173 01/10/18 31/10/18 0000000 064 0000000000
572-266-00005334-21	0,00	1,02	5621835842763030	57226600005334214506346800009071217?301071831
24.12.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA, SLAV			4506346800009	712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-00000028-19	0,00	0,99	5621835842759778/0	PLATA 11/18 PORODILJSKO OBUSTAVA VRTIC
24.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89234401378230003	712173 01/11/08 30/11/18 0000000 006 0000000000
555-100-00407699-41	0,00	0,96	5621835842723810	55510000407699414404359050001071217?301121831
24.12.18 MDB NEKRETNIBE DOO BANJA LUKA			4404359050001	712173 01/12/18 31/12/18 0000000 002 0000000000
154-160-20078410-60	0,00	0,90	5621835842697310	15416020078410604201354840154071217?301111830
24.12.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/11/18 30/11/18 0000000 002 0000000011
552-043-00023455-50	0,00	0,75	5621835842763620	55204300023455504502448900002071217?301111830
24.12.18 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU			4502448900002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00001952-17	0,00	0,60	5621835842738536/0	TAKSA
24.12.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE			4501469870000	712173 01/10/18 31/10/18 0000000 013 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				
552-021-00018644-41 24.12.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,59	5621835842763617 4501917610006	55202100018644414501917610006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-25001376-15 24.12.18 NATA NATASA OROZ SP BANJA LUKA	0,00	0,55	5621835842764932 4510715060003	56724125001376154510715060003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000958-44 24.12.18 KING SUR KAFE BAR PRIJEDOR	0,00	0,54	5621835842745634 4504035130007	56736325000958444504035130007071217?301111830 111807400000009074042442 712173 01/11/18 30/11/18 0000000 074 9074042442
572-266-00004984-04 24.12.18 MOJE KRPICE RADOJKA KNEZEVIC S.P.NOVI GRAD, MIC14509392430002	0,00	0,52	5621835842699449 4509392430002	57226600004984044509392430002071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-323-11000690-62 24.12.18 MARLBORO DOO GORNJI PODGRADCI	0,00	0,25	5621835842764682 4401030150006	56732311000690624401030150006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-00046700-76 24.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	0,25	5621835842696343 4200777780003	16100000046700764200777780003071217?301121831 12180850000000000000000000 712173 01/12/18 31/12/18 0000000 085 0000000000
562-012-81377238-24 24.12.18 JRT TREZOR BIH PLATE	0,00	0,22	5621835842733803 4200416170006	56201281377238244200416170006071217301111830 11180940000000999999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-008-00000028-19 24.12.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401378230003	0,00	0,11	5621835842759921/0 4401378230003	PLATA 11/18 PORODILJSKO OBUSTAVA VRTIC 712173 01/11/08 30/11/18 0000000 006 0000000000
571-200-00000083-11 24.12.18 STR REAL VL. VLADISLAV TRAMOSSLANISRPSKIH VEL 4501927250008	0,00	0,08	5621835842764082 4501927250008	57120000000083114501927250008071217?301121831 12180740000000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.160.505,62</b>	<b>0,00</b>	<b>3.814,20</b>		<b>2.164.319,82</b>

NAPOMENA:

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

**IZVOD: 278**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 24.12.2018 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
1.052.421,30 KM	0,00 KM	3.031,19 KM	1.055.452,49 KM	0	35

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>1.055.452,49 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	1.714,41	43	[N:4400411170007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002211986 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	394,03	43	[N:4401573520008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1]	0000000000	87000002211978 (2) Centrala
3	KRISTAL INVEST A.D. BANJA LUKA, , 5671622200239796	SBERBANK AD BANJA 24.12.2018	0,00	178,75	43	[N:4400819920004 VU:0 VP:712173 PO:2018.12.24 PD:2018.12.24 O:002 B:0000000] [5]	0000000000	87000002214746 (2) Centrala
4	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 24.12.2018	0,00	156,91	43	[N:4402108570003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002210167 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 24.12.2018	0,00	114,81	43	[N:4402984010007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1]	0000000000	87000002211897 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	108,53	43	[N:4403203420007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0000000000	87000002212006 (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	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 24.12.2018	0,00	54,07	43	[N:4401650960008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	9002140300	87000002212108 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	51,18	43	[N:4401612100003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1]	0000000000	87000002212032 (2) Centrala
9	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 24.12.2018	0,00	42,87	43	[N:4401122510009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:053 B:0000000] [F]	0000000000	87000002208824 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 24.12.2018	0,00	41,42	43	[N:4402160810004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000]	0000000000	87000002211081 (2) Centrala
11	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADIŠKA 5710200000020235	Komercijalna banka ad 24.12.2018	0,00	32,33	35	[N:4401038560009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10401559902001 (2) Filijala Gradiška
12	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 24.12.2018	0,00	23,18	35	[N:4403167010000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	17900027391001 (2) Agencija Centar 1
13	GEOPUT DOO BANJALUKA, , 5671621100039606	SBERBANK AD BANJA 24.12.2018	0,00	21,86	43	[N:4400840290002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002211947 (2) Centrala
14	KONSTRUKCIJE MONTING DOO PALE, , 5674911100008062	SBERBANK AD BANJA 24.12.2018	0,00	21,16	43	[N:4404053050008 VU:0 VP:712173 PO:2018.08.01 PD:2018.10.31 O:089 B:0000000] [5]	0000000000	87000002211953 (2) Centrala
15	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 24.12.2018	0,00	9,15	43	[N:4401238570009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:095 B:0000000] [5]	0000000000	87000002214730 (2) Centrala
16	BUK DOOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 24.12.2018	0,00	7,55	43	[N:4403003500006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [E]	0000000000	87000002213256 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	6,72	43	[N:4403203420007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0000000000	87000002212005 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 24.12.2018	0,00	6,12	43	[N:4403124710008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000002213337 (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)	
19	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 24.12.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	11601937068001 (2) Agencija Centar
20	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 24.12.2018	0,00	5,27	43	[N:4501686110005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5	0000000000	87000002214727 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 24.12.2018	0,00	4,98	43	[N:4401573520008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1	0000000000	87000002211970 (2) Centrala
22	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 24.12.2018	0,00	4,83	43	[N:4403428930004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5	0000000000	87000002213741 (2) Centrala
23	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 24.12.2018	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10401559772001 (2) Filijala Gradiška
24	KALIMERO ZORICA JOVANOVIĆ SP, , 5514502211738563	Nova banjalučka banka 24.12.2018	0,00	3,57	43	[N:4509186610002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0	0000000000	87000002213322 (2) Centrala
25	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 24.12.2018	0,00	3,25	43	[N:4401669040007 VU:0 VP:731211 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3	0000000000	87000002214594 (2) Centrala
26	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 24.12.2018	0,00	2,39	43	[N:4403062930006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002213278 (2) Centrala
27	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banjalučka banka 24.12.2018	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0	0000000000	87000002213324 (2) Centrala
28	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 24.12.2018	0,00	2,20	43	[N:4509465410005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1	0000000000	87000002213578 (2) Centrala
29	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 24.12.2018	0,00	1,46	43	[N:4404009660001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5	0000000000	87000002214749 (2) Centrala
30	TAXI RISTIĆ LOPARE, LOPARE, 5540030000049647	Pavlović International B 24.12.2018	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:059 B:0000000] [1	0000000000	87000002214663 (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)	
31	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 24.12.2018	0,00	1,32	43	[N:4403543790003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] [5]	0000000000	87000002213737 (2) Centrala
32	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 24.12.2018	0,00	1,18	43	[N:4401578590004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0]	0000000000	87000002213276 (2) Centrala
33	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 24.12.2018	0,00	1,10	43	[N:4509498930004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002212112 (2) Centrala
34	TEZGA VASKA S.P. RUZIC VASILJKA, , 5559000009951962	Nova banka ad Bijeljina 24.12.2018	0,00	0,55	43	[N:4503949560003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002213550 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004369	SBERBANK AD BANJA 24.12.2018	0,00	0,30	43	[N:4400894380007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002213685 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:35

<b>Ukupno BAM:</b>	0,00	3.031,19
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