

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 571010000098131<br>134823495 - 571010000098131;4400964000002;712173;011218;311218;002;0000000;0000000000 /   | TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA | 0.00      | 7,990.93  |
| 2    | 1610000000000000<br>134786630 - 1610000000000000;4400352060014;712174;271218;271218;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO   | 0.00      | 1,745.00  |
| 3    | 5550000005368483<br>134726677 - 5550000005368483;4404155050002;712174;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 1,500.00  |
| 4    | 5550070022517643<br>134774162 - 5550070022517643;4400999640004;712174;241218;241218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 5    | 5550070022517643<br>134780257 - 5550070022517643;4400999640004;712174;271218;271218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 6    | 5550070022517643<br>134778741 - 5550070022517643;4400999640004;712174;241218;241218;002;0000000;2191807000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 7    | 5550070022517643<br>134774240 - 5550070022517643;4400999640004;712174;241218;241218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 8    | 5550070022517643<br>134779843 - 5550070022517643;4400999640004;712174;241218;241218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 9    | 5550070022517643<br>134780041 - 5550070022517643;4400999640004;712174;271218;271218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 10   | 5550070022517643<br>134783231 - 5550070022517643;4400999640004;712174;271218;271218;002;0000000;0000000000 / | RUGIP BANJA LUKA  | 0.00      | 1,278.50  |
| 11   | 5550010000027517<br>134767179 - 5550010000027517;4400345950004;712173;011118;301118;005;0000000;0000000000 / | ORAO AD SABACKIH DJAKA BB BIJELJINA                     | 0.00      | 863.53    |
| 12   | 5550000005368483<br>134727543 - 5550000005368483;4401416180007;712173;011118;301118;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 702.06    |
| 13   | 5550000005368483<br>134727756 - 5550000005368483;4400924980004;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 636.89    |
| 14   | 5550000005368483<br>134726694 - 5550000005368483;4401626400000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 468.70    |
| 15   | 5540050000109786<br>134807070 - 5540050000109786;4400473790001;787311;010117;311217;034;0000000;0000000000 / | OPSTINA PELAGICEVO JEDRACTRPELAGICEVO                   | 0.00      | 466.23    |
| 16   | 5553000024947104<br>134793170 - 5553000024947104;4400182390006;712173;011218;311218;064;0000000;0000000000 / | KOMO AD MODRIČA   | 0.00      | 451.92    |
| 17   | 5550000005368483<br>134727613 - 5550000005368483;4401624880004;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 419.07    |
| 18   | 5550000005368483<br>134728554 - 5550000005368483;4401462290003;712173;011118;301118;085;0000000;9041001760 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 402.83    |
| 19   | 5550080000781446<br>134788543 - 5550080000781446;4401281400001;712173;011018;311018;103;0000000;0000000000 / | ELGRAD DOO D. RANKOVIĆ BB TESLIĆ                        | 0.00      | 380.87    |
| 20   | 5550000005368483<br>134727237 - 5550000005368483;4401624960008;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 375.24    |
| 21   | 5550000005368483<br>134726448 - 5550000005368483;4400366520000;712173;011118;301118;005;0000000;9004059060 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 348.42    |
| 22   | 5550000005368483<br>134728124 - 5550000005368483;4400431010006;712173;011118;301118;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 323.87    |
| 23   | 5550000005368483<br>134726801 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 304.66    |
| 24   | 5550080025200323<br>134809308 - 5550080025200323;4400164060007;712173;011218;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA                   | 0.00      | 295.91    |

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25   | 5550000005368483<br>134727904 - 5550000005368483;4400012980003;712173;011118;301118;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 273.62    |
| 26   | 5550000005368483<br>134728145 - 5550000005368483;4403157130007;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 240.78    |
| 27   | 5550080152046350<br>134804448 - 5550080152046350;4400135550003;712173;011118;301118;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROAD   | 0.00      | 238.50    |
| 28   | 5671621100810174<br>134806410 - 5671621100810174;4400790760002;712173;011218;311218;002;0000000;0000000000 / | AUTO MILOVANOVIC DOO BANJA LUKA<br>UPLATA JAVNIH PRIHODA   | 0.00      | 224.50    |
| 29   | 5550000005368483<br>134728692 - 5550000005368483;4401526100009;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 205.62    |
| 30   | 5620058068997339<br>134805550 - 5620058068997339;4402747740009;712173;011218;311218;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000<br>UPLATA JAVNIH PRIHODA                                   | 0.00      | 201.34    |
| 31   | 5550060029012812<br>134796668 - 5550060029012812;4400632340004;712173;011118;301118;097;0000000;0000000000 / | ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA<br>SREDSTVA SOLIDARNOSTI  | 0.00      | 196.78    |
| 32   | 5550000005368483<br>134725750 - 5550000005368483;4401594870009;712173;011118;301118;094;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 184.93    |
| 33   | 5550000005368483<br>134726292 - 5550000005368483;4400008520006;712173;011118;301118;028;0000000;9026000233 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 177.90    |
| 34   | 5550000005368483<br>134727315 - 5550000005368483;4400009840004;712173;011118;301118;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 175.35    |
| 35   | 5550000005368483<br>134728732 - 5550000005368483;4401352600007;712173;011118;301118;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 171.56    |
| 36   | 5550070021296025<br>134801400 - 5550070021296025;4400839010004;712173;271218;271218;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA<br>08-02-2018 PLATA 12/2018   | 0.00      | 166.19    |
| 37   | 5550000005368483<br>134726737 - 5550000005368483;4404095560006;712173;011018;311018;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 159.30    |
| 38   | 5550000005368483<br>134726736 - 5550000005368483;4404095560006;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 159.27    |
| 39   | 5550000005368483<br>134727910 - 5550000005368483;4400009920008;712173;011118;301118;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 145.79    |
| 40   | 5550000005368483<br>134728449 - 5550000005368483;4401079830002;712173;011118;301118;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 144.23    |
| 41   | 5550000005368483<br>134727780 - 5550000005368483;4400440600002;712173;011118;301118;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 143.10    |
| 42   | 5550000005368483<br>134727156 - 5550000005368483;4400434540006;712173;011118;301118;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 142.57    |
| 43   | 5550000005368483<br>134728246 - 5550000005368483;4400204890008;712173;011118;301118;064;0000000;9063000682 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 139.63    |
| 44   | 5550000005368483<br>134726859 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 136.86    |
| 45   | 5550000005368483<br>134728579 - 5550000005368483;4401731290007;712173;011118;301118;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 135.43    |
| 46   | 5550080825449935<br>134789254 - 5550080825449935;4400632340004;712173;011218;311218;028;0000000;0000000000 / | JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ<br>19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I | 0.00      | 130.50    |
| 47   | 5550000005368483<br>134728421 - 5550000005368483;4400242980002;712173;011118;301118;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 113.65    |
| 48   | 5550060000529053<br>134774226 - 5550060000529053;4400291920007;712173;011118;301118;100;0000000;0000000000 / | DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE<br>UPL POS DOP ZA SOLID 0,25%        | 0.00      | 113.46    |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5550000005368483<br>134728134 - 5550000005368483;4400161040005;712173;011118;301118;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 112.69    |
| 50   | 5550070021749888<br>134774695 - 5550070021749888;4402590740000;712173;011218;311218;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA  | 0.00      | 112.54    |
| 51   | 5550000005368483<br>134727570 - 5550000005368483;4400542600007;712173;011118;301118;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 109.01    |
| 52   | 5620058069000055<br>134805446 - 5620058069000055;4402748120004;712173;011218;311218;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000       | 0.00      | 108.93    |
| 53   | 5510010000917746<br>134771774 - 5510010000917746;4400675740006;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                         | 0.00      | 106.70    |
| 54   | 5550000005368483<br>134726863 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 105.80    |
| 55   | 5554000027980923<br>134779451 - 5554000027980923;4400632340004;712173;011018;311018;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI                   | 0.00      | 105.00    |
| 56   | 5550060000165594<br>134820989 - 5550060000165594;4400250490006;712173;011118;301118;119;0000000;0000000000 / | GRADSKA UPRAVA GRAD ZVORNIK                                    | 0.00      | 104.38    |
| 57   | 5550000005368483<br>134726857 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 98.76     |
| 58   | 5550000005368483<br>134728032 - 5550000005368483;4403157560001;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 98.26     |
| 59   | 5510300001595713<br>134786342 - 5510300001595713;4401942400003;712173;011218;311218;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE                                     | 0.00      | 95.74     |
| 60   | 5551000015696023<br>134818635 - 5551000015696023;4402565710007;712173;011018;311018;002;0000000;0000000000 / | INTERDOM DOO DUBICKA 189 BANJA LUKA                            | 0.00      | 95.27     |
| 61   | 5550000005368483<br>134726722 - 5550000005368483;4404155480007;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 93.13     |
| 62   | 5550000005368483<br>134726856 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 90.38     |
| 63   | 5550060001567050<br>134808851 - 5550060001567050;4400290100006;712173;271218;271218;001;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI  | 0.00      | 88.53     |
| 64   | 5550070002289360<br>134774722 - 5550070002289360;4401041350007;712173;011218;311218;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00      | 84.49     |
| 65   | 5550000013069604<br>134822673 - 5550000013069604;4403724230000;712173;011218;311218;005;0000000;0000000000 / | ZU "KUĆA ZDRAVLJA"   | 0.00      | 83.18     |
| 66   | 5550020215269886<br>134795362 - 5550020215269886;4400632340004;712173;011118;301118;091;0000000;0000000000 / | JPŠ ŠUME RS ŠG TRESKAVICATRNOVO                                | 0.00      | 80.05     |
| 67   | 5550000005368483<br>134728642 - 5550000005368483;4401413080001;712173;011118;301118;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 79.66     |
| 68   | 5550000005368483<br>134728017 - 5550000005368483;4400069740009;712173;011118;301118;103;0000000;9088000287 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 78.76     |
| 69   | 5550000005368483<br>134728342 - 5550000005368483;4401586260005;712173;011118;301118;075;0000000;9075000068 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 75.60     |
| 70   | 5550000005368483<br>134726765 - 5550000005368483;4404113300009;712173;011118;301118;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 73.49     |
| 71   | 5550000005368483<br>134728270 - 5550000005368483;4403155510007;712173;011118;301118;005;0000000;5004076435 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 73.27     |
| 72   | 5550000005368483<br>134728985 - 5550000005368483;4403154970004;712173;011118;301118;085;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                        | 0.00      | 71.23     |

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O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 1995620057290561<br>134771624 - 1995620057290561;4400687750007;712173;011218;311218;074;0000000;0000000000 / | JZU GRADSKA APOTEKA PRIJEDOR                            | 0.00      | 68.24     |
| 74   | 5550000005368483<br>134726858 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 64.96     |
| 75   | 5550000005368483<br>134726679 - 5550000005368483;4404155050002;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 62.73     |
| 76   | 5550000005368483<br>134727556 - 5550000005368483;4401730480007;712173;011118;301118;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 62.51     |
| 77   | 5550000005368483<br>134726639 - 5550000005368483;4401626150003;712173;011118;301118;002;0000000;9002143486 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 61.82     |
| 78   | 5550070000587786<br>134768821 - 5550070000587786;4400841420007;712173;011218;311218;002;0000000;0000000000 / | AUTOCENTAR-MERKUR                                       | 0.00      | 60.37     |
| 79   | 5550060019860377<br>134818985 - 5550060019860377;4401888350003;712173;011218;311218;097;0000000;0000000000 / | TREND DOO BRATUNAC                                      | 0.00      | 58.41     |
| 80   | 5540030000061966<br>134806982 - 5540030000061966;4400632340004;712173;011018;311018;059;0000000;0000000000 / | SG MAJEVICA LOPARELOPARE                                | 0.00      | 57.00     |
| 81   | 5540100001124840<br>134807025 - 5540100001124840;4402730260003;712173;011218;311218;013;0000000;0000000000 / | DOO BINGO TRADESAMAC                                    | 0.00      | 56.45     |
| 82   | 5550000005368483<br>134728659 - 5550000005368483;4401436530004;712173;011118;301118;097;0000000;9083000399 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 55.43     |
| 83   | 5550060000394223<br>134764505 - 5550060000394223;4400289940009;712173;011118;301118;001;0000000;0000000000 / | AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI                    | 0.00      | 53.83     |
| 84   | 5550000005368483<br>134726861 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 52.19     |
| 85   | 5550080025200323<br>134781022 - 5550080025200323;4400147300002;712173;011218;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA                   | 0.00      | 52.10     |
| 86   | 5550000005368483<br>134727972 - 5550000005368483;4403183050003;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 51.09     |
| 87   | 5550000005368483<br>134729026 - 5550000005368483;4403156750001;712173;011118;301118;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 50.97     |
| 88   | 5550000005368483<br>134726623 - 5550000005368483;4404155640004;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 49.83     |
| 89   | 5550070021564715<br>134794671 - 5550070021564715;4402123700002;712173;011218;311218;002;0000000;0000000000 / | VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA | 0.00      | 47.73     |
| 90   | 5550070022020712<br>134831251 - 5550070022020712;4400827190007;712173;011218;311218;002;0000000;0000000000 / | GLOBEX TABAK DOO  | 0.00      | 46.22     |
| 91   | 1941102483702115<br>134824523 - 1941102483702115;4400336450007;712173;011218;311218;109;0000000;0000000000 / | UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK              | 0.00      | 45.37     |
| 92   | 1549212001299921<br>134771476 - 1549212001299921;4402577640004;712173;011118;301118;056;0000000;0000000000 / | INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27      | 0.00      | 44.26     |
| 93   | 5672411100050382<br>134824128 - 5672411100050382;4403688920002;712173;271218;271218;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA                                 | 0.00      | 43.06     |
| 94   | 5550000005368483<br>134726853 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                 | 0.00      | 39.19     |
| 95   | 1610000141410006<br>134786614 - 1610000141410006;4403911930007;712173;011218;311218;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA    | 0.00      | 37.34     |
| 96   | 5550070022556055<br>134729792 - 5550070022556055;4400878930005;712173;011218;311218;002;0000000;0000000000 / | CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA            | 0.00      | 37.22     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97   | 5510560001581053<br>134771711 - 5510560001581053;4401386250005;712173;011118;301118;033;0000000;0000000000 / | SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO   | 0.00      | 36.89     |
| 98   | 5550080049558090<br>134794143 - 5550080049558090;4403180620003;712173;011118;271218;028;0000000;0000000000 / | VISOKA POSLOVNO TEHNIČKA ŠKOLA  | 0.00      | 36.25     |
| 99   | 3387202200141393<br>134807723 - 3387202200141393;4201580690122;712173;011218;311218;002;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO  | 0.00      | 35.54     |
| 100  | 5620050000048362<br>134769556 - 5620050000048362;4400139620006;712173;010118;310118;027;0000000;0000000000 / | BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400                                       | 0.00      | 34.04     |
| 101  | 5511011128923130<br>134786401 - 5511011128923130;4400825140002;712173;011218;311218;002;0000000;0000000000 / | TENEN DOO   | 0.00      | 33.72     |
| 102  | 5550060000165594<br>134820914 - 5550060000165594;4400253830002;712173;011118;301118;119;0000000;0000000000 / | GRADSKA UPRAVA GRAD ZVORNIK   | 0.00      | 33.44     |
| 103  | 5620998107768386<br>134822965 - 5620998107768386;4403468990000;712173;010118;311218;103;0000000;0000000000 / | ZDRAVSTVENA USTANOVA SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DUJKOVIC TESLIC<br>STEVANA SINDJELICA BB 74270 | 0.00      | 32.70     |
| 104  | 5551000007408440<br>134804316 - 5551000007408440;4401568870009;712173;011118;301118;002;0000000;0000000000 / | JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA  | 0.00      | 32.67     |
| 105  | 5550010000865985<br>134791400 - 5550010000865985;4400356640007;712173;011118;301118;005;0000000;0000000000 / | JIP SIM BIJE LJINA  | 0.00      | 32.65     |
| 106  | 5551000031335333<br>134804174 - 5551000031335333;4402955340006;712173;011218;311218;002;0000000;0000000000 / | A.S.T. DOO BANJA LUKA   | 0.00      | 30.00     |
| 107  | 5550070003648815<br>134778196 - 5550070003648815;4401669710002;712173;011218;311218;056;0000000;0000000000 / | MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI   | 0.00      | 29.98     |
| 108  | 5675431100006484<br>134806492 - 5675431100006484;4400091590002;712173;011218;311218;028;0000000;0000000000 / | EUROKART DOO DOBOJ  | 0.00      | 27.88     |
| 109  | 1610450071640066<br>134771048 - 1610450071640066;4403636700004;712173;011218;311218;028;0000000;0000000000 / | EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311   | 0.00      | 25.79     |
| 110  | 5550000005368483<br>134726695 - 5550000005368483;4401626400000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 24.52     |
| 111  | 5550070022589617<br>134787829 - 5550070022589617;4403199640005;712173;011218;311218;002;0000000; /           | MEGATONE DOO BANJA LUKA   | 0.00      | 23.59     |
| 112  | 5550900010903452<br>134800941 - 5550900010903452;4401624880004;712173;011118;301118;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE  | 0.00      | 23.06     |
| 113  | 3383502256861067<br>134770677 - 3383502256861067;4401176010001;712173;011018;311018;056;0000000;0000000000 / | PLANTAGO DOO LAKTASI  | 0.00      | 22.70     |
| 114  | 1610000116830012<br>134808274 - 1610000116830012;4209234740041;712173;011118;301118;090;0000000;0000000000 / | FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580                                     | 0.00      | 21.89     |
| 115  | 3387202200141393<br>134807724 - 3387202200141393;4201580690092;712173;011218;311218;005;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO  | 0.00      | 21.50     |
| 116  | 1610850005380025<br>134824395 - 1610850005380025;4402341870009;712173;011218;311218;005;0000000;0000000000 / | MIDNES DOO BIJE LJINACARA LAZARA 14DBIJE LJINA  | 0.00      | 21.43     |
| 117  | 5550070022012758<br>134776077 - 5550070022012758;4402659960007;712173;011118;301118;002;0000000;0000000000 / | VISOKA ŠKOLA PROMETEJ BANJA LUKA  | 0.00      | 20.52     |
| 118  | 5550070022012758<br>134776135 - 5550070022012758;4402659960007;712173;011218;311218;002;0000000;0000000000 / | VISOKA ŠKOLA PROMETEJ BANJA LUKA  | 0.00      | 20.52     |
| 119  | 1990570058921626<br>134824245 - 1990570058921626;4402536450004;712173;011218;311218;005;0000000;0000000000 / | NESKOP D.O.O. BIJE LJINA  | 0.00      | 20.25     |
| 120  | 3387202200141393<br>134807729 - 3387202200141393;4201580690033;712173;011218;311218;002;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO  | 0.00      | 20.15     |



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5673432500013113<br>134806513 - 5673432500013113;4507964180000;712173;271218;271218;005;0000000;0000000000 / | LIPOV LAD KOD ACE BEDIC ALEN SP BIJELJINA                                   | 0.00      | 20.00     |
| 122  | 5673432500048227<br>134806514 - 5673432500048227;4501159500008;712173;271218;271218;005;0000000;0000000000 / | MILKE ZORAN SUSLIJK SP BIJELJINA  | 0.00      | 20.00     |
| 123  | 5550080025200323<br>134781066 - 5550080025200323;4400151590007;712173;011218;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA                                       | 0.00      | 19.80     |
| 124  | 5550020000582890<br>134768528 - 5550020000582890;4400627850002;712173;011218;311218;094;0000000;0000000000 / | "BORŽUNO" D.O.O. SOKOLAC  | 0.00      | 18.30     |
| 125  | 1610000133060052<br>134771905 - 1610000133060052;4402586550000;712173;011118;301118;005;0000000;0000000000 / | SIMPSON DOO BIJELJINAGOLO BRDO BB76300BIJELJINA065 648579                   | 0.00      | 17.98     |
| 126  | 5514602211511675<br>134808173 - 5514602211511675;4403554480006;712173;010718;311218;028;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA DENT ARTDOBOJ                                     | 0.00      | 17.93     |
| 127  | 5550010000039448<br>134829736 - 5550010000039448;4400319440006;712173;011218;311218;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                          | 0.00      | 17.12     |
| 128  | 3381602200091039<br>134824765 - 3381602200091039;4272097340395;712173;011218;311218;002;0000000;0000000000 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI                | 0.00      | 16.99     |
| 129  | 5510150001486838<br>134786357 - 5510150001486838;4402754010008;712173;011218;311218;097;0000000;0000000000 / | MEDZLIS IZ SREBRENICA   | 0.00      | 16.63     |
| 130  | 5550080048460632<br>134820577 - 5550080048460632;4403233410006;712173;271218;271218;028;0000000;0000000000 / | ZU"MAKSIMOVIĆ"  | 0.00      | 16.22     |
| 131  | 5550000005368483<br>134727905 - 5550000005368483;4400012980003;712173;011118;301118;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                                     | 0.00      | 16.15     |
| 132  | 1941069930400168<br>134807301 - 1941069930400168;4400112420005;712173;011218;311218;028;0000000;0000000000 / | WATER JET DIDO DOONIKOLE TESLE BB 74000 DOBOJ,BA                            | 0.00      | 16.11     |
| 133  | 5550070050878988<br>134796389 - 5550070050878988;4403381360000;712173;011118;301118;002;0000000;0000000000 / | SP LASTA DOO BANJA LUKA   | 0.00      | 15.90     |
| 134  | 5553000005942864<br>134778518 - 5553000005942864;4506344420004;712173;011218;311218;138;0000000;0000000000 / | SUR RESTORAN "SUNCE J&S"  | 0.00      | 15.43     |
| 135  | 1610450072930069<br>134824484 - 1610450072930069;4209234740033;712173;011118;301118;002;0000000;0000000000 / | FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507 | 0.00      | 15.08     |
| 136  | 5550080025200323<br>134781094 - 5550080025200323;4403136300000;712173;011218;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA                                       | 0.00      | 14.49     |
| 137  | 5550000005368483<br>134727757 - 5550000005368483;4400924980004;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                                     | 0.00      | 13.97     |
| 138  | 1610000128520064<br>134786610 - 1610000128520064;4403776970001;712173;011218;311218;002;0000000;0000000012 / | VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA               | 0.00      | 13.96     |
| 139  | 5550020101432820<br>134824829 - 5550020101432820;4400241310003;712173;011218;311218;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC  | 0.00      | 13.96     |
| 140  | 1610400009080064<br>134771908 - 1610400009080064;4500556800003;712173;011118;301118;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591             | 0.00      | 13.72     |
| 141  | 5620128142354216<br>134785431 - 5620128142354216;4400644430009;712173;011118;301118;041;0000000;0000000000 / | DEPROM DOO HAN PIJESAK  | 0.00      | 13.46     |
| 142  | 5550070050673154<br>134812132 - 5550070050673154;4400812240008;712173;011218;311218;002;0000000;0000000000 / | BOSNA IMPEX DOO BANJA LUKA  | 0.00      | 12.86     |
| 143  | 5550010004849969<br>134772647 - 5550010004849969;4401907670006;712173;011218;311218;005;0000000;0000000012 / | FABRIKA BOJA I LAKOVA "EDINTHON" DOO  | 0.00      | 12.79     |
| 144  | 1610000120390106<br>134771993 - 1610000120390106;4401667180006;712173;011118;301118;002;0000000;0000000000 / | DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250      | 0.00      | 12.75     |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145  | 5550000036672226<br>134821193 - 5550000036672226;4404255860001;712173;011218;311218;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA<br>SOLIDARNOST 12/18                    | 0.00      | 12.46     |
| 146  | 5673431100615453<br>134823977 - 5673431100615453;4401909700000;712173;011218;311218;005;0000000;0000000000 / | LAZAREVI PROM DOO BIJELJINA<br>UPLATA JAVNIH PRIHODA   | 0.00      | 12.43     |
| 147  | 3387202200141393<br>134807727 - 3387202200141393;4201580690122;712173;011218;311218;002;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO<br>UPLATA JAVNIH PRIHODA  | 0.00      | 12.21     |
| 148  | 5510560003161765<br>134786248 - 5510560003161765;4401741170000;712173;271218;271218;033;0000000;0000000000 / | OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO<br>UPLATA JAVNIH PRIHODA                       | 0.00      | 12.07     |
| 149  | 5559000026204894<br>134777033 - 5559000026204894;4509824830007;712173;011218;311218;107;0000000;0000000000 / | MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP<br>TEKUĆI GRANTOVI  | 0.00      | 11.75     |
| 150  | 3381602200091039<br>134824763 - 3381602200091039;4272097340352;712173;011218;311218;028;0000000;0000000000 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI<br>UPLATA JAVNIH PRIHODA                | 0.00      | 11.63     |
| 151  | 5550070003206786<br>134772085 - 5550070003206786;4401154800009;731211;011218;311218;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO<br>UPL. FONDA SOL. 1/12-31/12 2018  | 0.00      | 11.43     |
| 152  | 5550010012636547<br>134818023 - 5550010012636547;4402787880008;712173;011118;301118;005;0000000;0000000000 / | "HAPPY TRAVEL" DOO<br>SOLIDARNOST  | 0.00      | 11.31     |
| 153  | 1941069954400102<br>134807292 - 1941069954400102;4404246440008;712173;011218;311218;002;0000000;0000000000 / | PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA<br>UPLATA JAVNIH PRIHODA                                    | 0.00      | 11.28     |
| 154  | 5550010055181814<br>134821316 - 5550010055181814;4505402860005;712173;011108;301118;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.<br>DOP SOLID                      | 0.00      | 11.20     |
| 155  | 5550020015492566<br>134797936 - 5550020015492566;4402519870008;712173;011118;301118;089;0000000;0000000000 / | "MEDIA MARKET" DOO PALE<br>DOPRINOS ZA SOLIDARNOST   | 0.00      | 11.15     |
| 156  | 5550080050272592<br>134778642 - 5550080050272592;4403278350004;712173;011118;301118;028;0000000;0000000000 / | BOTEX COMPANY DOO<br>PLAĆANJE  | 0.00      | 11.10     |
| 157  | 5517902222139606<br>134808133 - 5517902222139606;4404350930009;712173;011218;311218;002;0000000;0000000000 / | LPP BH DOO<br>UPLATA JAVNIH PRIHODA  | 0.00      | 10.68     |
| 158  | 5621008000093487<br>134805483 - 5621008000093487;4401471010005;712173;011218;311218;002;0000000;0000000000 / | ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJA LUKA<br>UPLATA JAVNIH PRIHODA | 0.00      | 10.51     |
| 159  | 5550030016787952<br>134787342 - 5550030016787952;4403071760008;712173;011218;311218;072;0000000;0000000000 / | ZU APOTEKA BRIČIĆ PHARM LONČARI<br>DOP SOLID   | 0.00      | 9.89      |
| 160  | 1610400006590074<br>134771059 - 1610400006590074;4401879010003;712173;011218;311218;103;0000000;0000000000 / | IVANIC DOO TESLICUKOVARSKA 174270TESLIC065629717<br>UPLATA JAVNIH PRIHODA                            | 0.00      | 9.86      |
| 161  | 5550000011415366<br>134804107 - 5550000011415366;4402201430009;712173;011218;311218;005;0000000;0000000000 / | DOO "POZAMANTERIJA" EXPORT IMPORT<br>DOPR. 12/18   | 0.00      | 9.50      |
| 162  | 3386902230106939<br>134824620 - 3386902230106939;4403162990006;712173;011018;311018;088;0000000;0000000010 / | HBH TEAM DOO SARAJEVO, CARA DUSANA70 ISTOCNO SARAJEVO<br>UPLATA JAVNIH PRIHODA                       | 0.00      | 9.42      |
| 163  | 5550010049143661<br>134790852 - 5550010049143661;4403286610007;712173;011218;311218;005;0000000;0000000000 / | DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"<br>SOLIDARNOST              | 0.00      | 9.03      |
| 164  | 5550070003184088<br>134779677 - 5550070003184088;4400945120005;712173;011218;311218;002;0000000;0000000000 / | VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA<br>27-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA               | 0.00      | 8.85      |
| 165  | 5550000005368483<br>134726800 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 8.66      |
| 166  | 3381602200091039<br>134824740 - 3381602200091039;4272097340450;712173;011218;311218;056;0000000;0000000012 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI<br>UPLATA JAVNIH PRIHODA                | 0.00      | 8.52      |
| 167  | 5550000005368483<br>134725749 - 5550000005368483;4401594870009;712173;011118;301118;094;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 8.47      |
| 168  | 5550080049558090<br>134793614 - 5550080049558090;4403180620003;712173;011118;301118;028;0000000;0000000000 / | VISOKA POSLOVNO TEHNIČKA ŠKOLA<br>FOND SOL   | 0.00      | 8.30      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169  | 5550000005368483<br>134726678 - 5550000005368483;4404155050002;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 7.78      |
| 170  | 5671621100014483<br>134786088 - 5671621100014483;4402524280006;712173;011018;311018;002;0000000;0000000000 / | SPORT TEAM DOO BANJA LUKA<br>UPLATA JAVNIH PRIHODA   | 0.00      | 7.45      |
| 171  | 5550020015086815<br>134820391 - 5550020015086815;4401599080006;712173;011018;311018;094;0000000;0000000000 / | PREDUZEĆE ZA PROIZ. TRG. I USLUGE "DMB<br>PLATA ZA 10/18 0.25% NA PLATE ZAPOS. ZA BOLESNU    | 0.00      | 7.40      |
| 172  | 3381602200091039<br>134824737 - 3381602200091039;4272097340506;712173;011218;311218;103;0000000;0000000012 / | AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI<br>UPLATA JAVNIH PRIHODA        | 0.00      | 7.37      |
| 173  | 5550070052622951<br>134790901 - 5550070052622951;4403145390003;712173;011218;311218;095;0000000;0000000000 / | VIVAGRO DOO<br>UPLATA DOPRINOSA ZA SOLIDARNOST XII/18  | 0.00      | 7.28      |
| 174  | 5550020015833521<br>134796790 - 5550020015833521;4506516570003;712173;011108;301118;088;0000000;0000000000 / | "BILANS USPJEHA" AGENCIJA VL. EŠPEK LJUTOMIRKA<br>DOPRINOSI ZA SOLIDARNOST                   | 0.00      | 7.25      |
| 175  | 3387202200141393<br>134807721 - 3387202200141393;4201580690033;712173;011218;311218;002;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO<br>UPLATA JAVNIH PRIHODA                                      | 0.00      | 7.21      |
| 176  | 5551000034941211<br>134720709 - 5551000034941211;4404210840000;712173;011118;301118;002;0000000;0000000000 / | PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA<br>POS DOP ZA SOLID                     | 0.00      | 7.15      |
| 177  | 5550000005368483<br>134727643 - 5550000005368483;4401624880004;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 7.01      |
| 178  | 5551000014851347<br>134800128 - 5551000014851347;4403437250008;712173;011218;311218;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA<br>POS DOP DJ ZAŠ 12/18  | 0.00      | 6.97      |
| 179  | 3387202200141393<br>134807720 - 3387202200141393;4201580690092;712173;011218;311218;005;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO<br>UPLATA JAVNIH PRIHODA                                      | 0.00      | 6.72      |
| 180  | 5553000023034652<br>134812448 - 5553000023034652;4509477690003;712173;011218;311218;028;0000000;0000000000 / | KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ<br>28-05-2018 SOLIDARNOST 12/2018              | 0.00      | 6.66      |
| 181  | 5540010000372561<br>134785998 - 5540010000372561;4400379000005;712173;011218;311218;005;0000000;0000000012 / | VASKO-PROM DOBIJELJINA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 6.65      |
| 182  | 5510010001605088<br>134808149 - 5510010001605088;4400264280004;712173;011018;311018;015;0000000;9014000351 / | MINIST. FIN. - RN POSEB. NAMJENA-OPSTIRACUN<br>UPLATA JAVNIH PRIHODA                         | 0.00      | 6.63      |
| 183  | 5551000027903279<br>134768998 - 5551000027903279;4403732410009;712173;011218;311218;002;0000000;0000000000 / | FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA<br>26-03-2018 FOND SOLIDARNOSTI 12/2018 | 0.00      | 6.32      |
| 184  | 5551000022877903<br>134774228 - 5551000022877903;4403898900004;712173;011218;311218;074;0000000;0000000000 / | APOTEKE APHARMA ZU<br>SOLIDA 12/18   | 0.00      | 6.25      |
| 185  | 5550000004838475<br>134818974 - 5550000004838475;4508692960007;712173;011218;311218;005;0000000;0000000000 / | TRGOVINSKA RADNJA "MARK TRADE", VL. PANIĆ MILOŠ, S.P.<br>SOLID NA LD 12/18 ZA LECENJE DJECE  | 0.00      | 6.05      |
| 186  | 5510040003323393<br>134771857 - 5510040003323393;4500191790003;712173;011118;301118;028;0000000;0000001118 / | TRGOCENTAR SP SALMIR NASIC KOTORSKO<br>UPLATA JAVNIH PRIHODA                                 | 0.00      | 5.96      |
| 187  | 5550070021672288<br>134782271 - 5550070021672288;4402576080005;712173;271218;271218;011;0000000;0000000000 / | UDR. DJ. I OML. SA POSEBNIM POTR. I NJIH ROD. ISKRA N GRAD<br>ZA SOLIDARNOST                 | 0.00      | 5.94      |
| 188  | 5551000034385110<br>134830822 - 5551000034385110;4510339220002;712173;011218;311218;002;0000000;0000000000 / | MILA TOMIĆ BILJANA SP BANJA LUKA<br>UPLATA FONDA SOLIDARNOSTI                                | 0.00      | 5.89      |
| 189  | 5551000035123862<br>134721737 - 5551000035123862;4401931200002;712173;011218;311218;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR<br>SOLID 12/18  | 0.00      | 5.83      |
| 190  | 5540010000475284<br>134785987 - 5540010000475284;4403672760005;712173;011218;311218;005;0000000;0000000000 / | AGRO INFORMER DOO BIJELJINABIJELJINA<br>UPLATA JAVNIH PRIHODA                                | 0.00      | 5.68      |
| 191  | 5557000033957719<br>134801016 - 5557000033957719;4404128830004;712173;011218;311218;089;0000000;0000000000 / | INNOVIC DOO PALE<br>FOND SOLIDARNOSTI ZA 12/18   | 0.00      | 5.63      |
| 192  | 5520040002159863<br>134806098 - 5520040002159863;4402766290006;712173;011118;301118;085;0000000;0000000000 / | KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO057317810<br>UPLATA JAVNIH PRIHODA   | 0.00      | 5.50      |



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193  | 5520001624067280<br>134806232 - 5520001624067280;4403894820006;712173;010918;300918;011;0000000;0000000000 / | EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250        | 0.00      | 5.36      |
| 194  | 1610450024130048<br>134807829 - 1610450024130048;4402177200005;712173;011218;311218;002;0000000;0000000012 / | ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA        | 0.00      | 5.20      |
| 195  | 5672411100076475<br>134785139 - 5672411100076475;4403947530005;712173;011218;311218;002;0000000;0000000000 / | LINTAS DOO BANJA LUKA  | 0.00      | 5.11      |
| 196  | 5514502211578804<br>134808074 - 5514502211578804;4403252040007;712173;011218;311218;005;0000000;0000000000 / | MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA                         | 0.00      | 5.00      |
| 197  | 5550080025200323<br>134809371 - 5550080025200323;4402858220004;712173;011218;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA                                  | 0.00      | 4.98      |
| 198  | 5673211100010184<br>134824051 - 5673211100010184;4403168330008;712173;271218;271218;056;0000000;0000000000 / | YONG SHENG DOO LAKTASI   | 0.00      | 4.96      |
| 199  | 5510640001611992<br>134808073 - 5510640001611992;4400157100001;712173;011018;311018;027;0000000;0000008900 / | VETERINARSKA STANICA DERVENTA  | 0.00      | 4.87      |
| 200  | 1995720034208048<br>134824191 - 1995720034208048;4404000520002;712173;011218;311218;005;0000000;0000000012 / | MSPROM D.O.O.BIJELJINA   | 0.00      | 4.82      |
| 201  | 1610450030200017<br>134771907 - 1610450030200017;4500259180004;712173;011218;311218;028;0000000;0000000000 / | SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 | 0.00      | 4.75      |
| 202  | 5550000005368483<br>134728125 - 5550000005368483;4400431010006;712173;011118;301118;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                                | 0.00      | 4.74      |
| 203  | 5550010012700082<br>134775537 - 5550010012700082;4402986060001;712173;011218;311218;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                         | 0.00      | 4.66      |
| 204  | 5520160001319255<br>134806153 - 5520160001319255;4500269060007;712173;011118;301118;028;0000000;0000000000 / | ZPR PLASTKA BASSICC S.P. PODNOVLJEPNOVLJE BBDOBOJ053680066             | 0.00      | 4.53      |
| 205  | 5510250001779288<br>134808180 - 5510250001779288;4402315790005;712173;011218;311218;103;0000000;0000000000 / | MONTING + CO DOO TESLIC  | 0.00      | 4.51      |
| 206  | 5540010000537946<br>134806985 - 5540010000537946;4510585420002;712173;271218;271218;005;0000000;0000000000 / | POCO LOCOO UR - KAFE BARBIJELJINA                                      | 0.00      | 4.50      |
| 207  | 5550000005368483<br>134728986 - 5550000005368483;4403154970004;712173;011118;301118;085;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                                | 0.00      | 4.44      |
| 208  | 1610450064260015<br>134786632 - 1610450064260015;4508223460001;712173;011218;311218;056;0000000;0000000012 / | DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI            | 0.00      | 4.41      |
| 209  | 5672411100097330<br>134806487 - 5672411100097330;4404191440003;712173;011218;311219;002;0000000;0000000000 / | AG STUDIO DOO BANJA LUKA   | 0.00      | 4.25      |
| 210  | 5550010011915352<br>134783143 - 5550010011915352;4402577720008;712173;011218;311218;005;0000000;0000000000 / | "VEMIL" DOO  | 0.00      | 3.90      |
| 211  | 5550060000393447<br>134811862 - 5550060000393447;4400286410009;712173;011118;301118;001;0000000;0000000000 / | AD FARMA KOKA NOSILJA  | 0.00      | 3.85      |
| 212  | 5551000030935111<br>134795336 - 5551000030935111;4510157030003;712173;011218;311218;002;0000000;0000000000 / | KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA                             | 0.00      | 3.85      |
| 213  | 5550070022565561<br>134767103 - 5550070022565561;4400830900007;712173;011018;311018;002;0000000;0000000000 / | DETA DOO BRACE PODGORNIK 63 BANJA LUKA                                 | 0.00      | 3.75      |
| 214  | 5550070052681539<br>134776802 - 5550070052681539;4508371730000;712173;011218;311218;002;0000000;0000000000 / | FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.                 | 0.00      | 3.75      |
| 215  | 555100005015838<br>134803945 - 555100005015838;4403316380001;712173;011218;311218;002;0000000;0000000000 /   | SANMED DOO BANJA LUKA  | 0.00      | 3.75      |
| 216  | 5550000005368483<br>134726854 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                                | 0.00      | 3.66      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217  | 1610000109820016<br>134771950 - 1610000109820016;4400625720004;712173;011218;311218;094;0000000;0000000000 / | JUNIOR DOO SOKOLACZANATSKI CENTAR BB SOKOLAC71350SOKO057401 222      | 0.00      | 3.58      |
| 218  | 5553000021829330<br>134808618 - 5553000021829330;4509541450003;712173;011218;311218;103;0000000;0000000000 / | ALUMIM SP ALEKSE SANTICA 13 TESLIC                                   | 0.00      | 3.54      |
| 219  | 5552000025934323<br>134826555 - 5552000025934323;4403985890007;712173;011018;311018;072;0000000;0000000000 / | ODMARALIŠTE DOO  | 0.00      | 3.42      |
| 220  | 5550000005368483<br>134728463 - 5550000005368483;4400242980002;712173;011118;301118;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                              | 0.00      | 3.35      |
| 221  | 1610550032180073<br>134786607 - 1610550032180073;4508789370000;712173;011118;301118;103;0000000;0000000000 / | KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 | 0.00      | 3.34      |
| 222  | 5520001832483808<br>134823379 - 5520001832483808;4404350180000;712173;011218;311218;064;0000000;0000000000 / | DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICH                           | 0.00      | 3.32      |
| 223  | 3387202200141393<br>134807722 - 3387202200141393;4201580690033;712173;011218;311218;002;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO                                       | 0.00      | 3.32      |
| 224  | 1990570053633380<br>134786175 - 1990570053633380;4403216160004;712173;011218;311218;005;0000000;0000000012 / | VCOMPANY D.O.O.  | 0.00      | 3.30      |
| 225  | 5673432500018157<br>134786105 - 5673432500018157;4508185860009;712173;011218;311218;005;0000000;0000000000 / | ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA                       | 0.00      | 3.30      |
| 226  | 5540020000000323<br>134806989 - 5540020000000323;4400445580000;712173;011218;311218;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK                          | 0.00      | 3.27      |
| 227  | 5550000005368483<br>134727685 - 5550000005368483;4400366520000;712173;011118;301118;005;0000000;9004059060 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                              | 0.00      | 3.24      |
| 228  | 5673432500048324<br>134824067 - 5673432500048324;4501186060001;712173;271218;271218;005;0000000;0000000000 / | DD TR VL PERIC GOVEDARICA DRAGANA SP BIJELJINA                       | 0.00      | 3.12      |
| 229  | 5558000034701853<br>134783212 - 5558000034701853;4510355850008;712173;011108;301118;113;0000000;0000000000 / | BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD                      | 0.00      | 2.99      |
| 230  | 5672411100036802<br>134786142 - 5672411100036802;4403101180001;712173;011218;311218;002;0000000;0000000000 / | GLOBAL GPS DOO   | 0.00      | 2.88      |
| 231  | 5550000005368483<br>134728126 - 5550000005368483;4400431010006;712173;011118;301118;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                              | 0.00      | 2.79      |
| 232  | 5551000020168887<br>134800023 - 5551000020168887;4509403570006;712173;011218;311218;002;0000000;0000000000 / | KAJAK SP BANJA LUKA  | 0.00      | 2.77      |
| 233  | 5551000039530669<br>134772725 - 5551000039530669;4510719050002;712173;011018;311218;002;0000000;0000000000 / | USLUGE ANALITIKA SVJETLANA RATKOVIĆ SP BANJA LUKA                    | 0.00      | 2.74      |
| 234  | 5550080025564558<br>134788266 - 5550080025564558;4402579260004;712173;011218;311218;027;0000000;0000000000 / | DOO"ROLLOX KOMERC"   | 0.00      | 2.67      |
| 235  | 5550000005368483<br>134728407 - 5550000005368483;4401079830002;712173;011118;301118;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                              | 0.00      | 2.61      |
| 236  | 5520020001635870<br>134785249 - 5520020001635870;4401652230007;712173;271218;271218;002;0000000;0000000000 / | K 2 AUDIO USLUGE DOOGUNDULICCEVA 33ANJA LUKA065514197                | 0.00      | 2.60      |
| 237  | 5550000005368483<br>134726855 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                              | 0.00      | 2.50      |
| 238  | 5550010000028487<br>134765387 - 5550010000028487;4400438960000;712173;011218;311218;005;0000000;0000000012 / | " PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                      | 0.00      | 2.40      |
| 239  | 5510010000917746<br>134771773 - 5510010000917746;4400675740006;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA                               | 0.00      | 2.40      |
| 240  | 5550010002965550<br>134829402 - 5550010002965550;4400348200006;712173;011018;301118;005;0000000;0000000000 / | "OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU                    | 0.00      | 2.34      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241  | 5550010003541439<br>134764787 - 5550010003541439;4501107530006;712173;011218;311218;005;0000000;0000000012 / | "AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ<br>UPLATA FOND SOLIDARNOSTI 12/18               | 0.00      | 2.33      |
| 242  | 5620998104784181<br>134805434 - 5620998104784181;4402692070009;712173;011218;311218;002;0000000;0000000000 / | SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000<br>UPLATA JAVNIH PRIHODA                          | 0.00      | 2.33      |
| 243  | 5520150001066716<br>134806220 - 5520150001066716;4504018390003;712173;011218;311218;056;0000000;0000000000 / | SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470<br>UPLATA JAVNIH PRIHODA                         | 0.00      | 2.31      |
| 244  | 1610000113390004<br>134786784 - 1610000113390004;4506883300004;712173;011018;311018;103;0000000;0000000000 / | ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780<br>UPLATA JAVNIH PRIHODA             | 0.00      | 2.30      |
| 245  | 1610000113390004<br>134786888 - 1610000113390004;4506883300004;712173;011118;301118;103;0000000;0000000000 / | ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780<br>UPLATA JAVNIH PRIHODA             | 0.00      | 2.30      |
| 246  | 5550070007006470<br>134831399 - 5550070007006470;4504442100007;712173;011218;311218;002;0000000;0000000000 / | GALIJA 1 SAVIĆ DARIJA SP, PR-306<br>SOLIDARNOST   | 0.00      | 2.26      |
| 247  | 5551000006628269<br>134783171 - 5551000006628269;4508783170009;712173;011108;311218;074;0000000;0000000000 / | ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR<br>PLAĆANJE SOLID RAD                                      | 0.00      | 2.26      |
| 248  | 5514602211438634<br>134786366 - 5514602211438634;4507788860007;712173;011218;311218;028;0000000;0000000000 / | BORKA ZORAN NIKIC SP DOBOJ<br>UPLATA JAVNIH PRIHODA   | 0.00      | 2.24      |
| 249  | 5514502231698156<br>134786402 - 5514502231698156;4404057550005;712173;011118;301118;119;0000000;0000000000 / | BOZING DOO ZVORNIK<br>UPLATA JAVNIH PRIHODA   | 0.00      | 2.20      |
| 250  | 5550000013694381<br>134783608 - 5550000013694381;4509093360006;712173;011118;301118;005;0000000;0000000000 / | ZR "MILE BAROK", MILE JOSIPOVIC SP<br>SOLID. DOP.   | 0.00      | 2.20      |
| 251  | 5674632500016448<br>134824123 - 5674632500016448;4503305320001;712173;011118;301118;075;0000000;0000000000 / | JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR<br>UPLATA JAVNIH PRIHODA   | 0.00      | 2.20      |
| 252  | 5550000005368483<br>134726862 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.00      |
| 253  | 5550000005368483<br>134726860 - 5550000005368483;4401625260000;712173;011118;301118;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.92      |
| 254  | 5550010000136254<br>134811610 - 5550010000136254;4501335080002;712173;011118;301118;005;0000000;0000000000 / | "ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.<br>DOP ZA SOLID.                               | 0.00      | 1.88      |
| 255  | 5550000005368483<br>134728534 - 5550000005368483;4401731290007;712173;011118;301118;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.87      |
| 256  | 5510010000917746<br>134771779 - 5510010000917746;4400675740006;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA<br>UPLATA JAVNIH PRIHODA   | 0.00      | 1.86      |
| 257  | 5550000005368483<br>134727542 - 5550000005368483;4401416180007;712173;011118;301118;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.83      |
| 258  | 5673012500032631<br>134807152 - 5673012500032631;4510860230006;712173;011218;311218;007;0000000;0000000000 / | ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 1.83      |
| 259  | 3387202200141393<br>134807726 - 3387202200141393;4201580690092;712173;011218;311218;005;0000000;0000000012 / | TEMA RETAIL BA D.O.O. SARAJEVO<br>UPLATA JAVNIH PRIHODA   | 0.00      | 1.78      |
| 260  | 5672412500045853<br>134786100 - 5672412500045853;4508854370004;712173;271218;271218;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP<br>UPLATA JAVNIH PRIHODA  | 0.00      | 1.74      |
| 261  | 5551000041101196<br>134811847 - 5551000041101196;4510845190006;712173;011218;311218;002;0000000;0000000000 / | BRAVO VESNA MILOVANOVIĆ SP BANJA LUKA<br>DOPRINOSI ZA SOLIDARNOSTI 12/18  | 0.00      | 1.70      |
| 262  | 5620010000055154<br>134805748 - 5620010000055154;4401765270005;712173;010119;310119;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA<br>UPLATA JAVNIH PRIHODA  | 0.00      | 1.58      |
| 263  | 5520091533784283<br>134769892 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE<br>UPLATA JAVNIH PRIHODA                                     | 0.00      | 1.58      |
| 264  | 5620128076038420<br>134822789 - 5620128076038420;4401765270005;712173;010918;300918;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO<br>UPLATA JAVNIH PRIHODA | 0.00      | 1.58      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265  | 5620128076038420<br>134822795 - 5620128076038420;4401765270005;712173;011018;311018;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO | 0.00      | 1.58      |
| 266  | 5620128076038420<br>134822796 - 5620128076038420;4401765270005;712173;011018;311018;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO | 0.00      | 1.58      |
| 267  | 5620010000055154<br>134805747 - 5620010000055154;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA  | 0.00      | 1.58      |
| 268  | 5620128076038420<br>134822788 - 5620128076038420;4401765270005;712173;010918;300918;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO | 0.00      | 1.58      |
| 269  | 5553000028836513<br>134780162 - 5553000028836513;4403844560003;712173;011118;301118;028;0000000;0000000000 / | UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU<br>FOND SOL                                  | 0.00      | 1.54      |
| 270  | 5620128076038420<br>134822791 - 5620128076038420;4401765270005;712173;010918;300918;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO | 0.00      | 1.50      |
| 271  | 5620128076038420<br>134822792 - 5620128076038420;4401765270005;712173;010918;300918;094;0000000;9081001472 / | S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I.<br>SARAJEVO | 0.00      | 1.50      |
| 272  | 5620998057891374<br>134785627 - 5620998057891374;4402692310000;712173;011218;311218;002;0000000;0000000000 / | SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000                              | 0.00      | 1.45      |
| 273  | 5520091533784283<br>134769900 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE                                     | 0.00      | 1.42      |
| 274  | 5520091533784283<br>134769868 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE                                     | 0.00      | 1.42      |
| 275  | 5620010000055154<br>134805486 - 5620010000055154;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA  | 0.00      | 1.42      |
| 276  | 5520091533784283<br>134769880 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE                                     | 0.00      | 1.42      |
| 277  | 5620010000055154<br>134805533 - 5620010000055154;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA  | 0.00      | 1.42      |
| 278  | 5620010000055154<br>134805534 - 5620010000055154;4401765270005;712173;010119;310119;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA  | 0.00      | 1.42      |
| 279  | 5620010000055154<br>134805487 - 5620010000055154;4401765270005;712173;010119;310119;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA  | 0.00      | 1.42      |
| 280  | 5520091533784283<br>134769884 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE                                     | 0.00      | 1.42      |
| 281  | 5550020051336297<br>134793084 - 5550020051336297;4508199650007;712173;011218;311218;088;0000000;0000000000 / | "ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO                                    | 0.00      | 1.41      |
| 282  | 5551000015757036<br>134764568 - 5551000015757036;4403762590001;712173;011218;311218;002;0000000;0000000000 / | ARENA SPORTEO DOO  | 0.00      | 1.40      |
| 283  | 5722960000079058<br>134805944 - 5722960000079058;4508977020008;712173;011118;301118;011;0000000;0000000000 / | COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31   | 0.00      | 1.38      |
| 284  | 1610450024130048<br>134807837 - 1610450024130048;4402177200005;712173;011218;311218;002;0000000;0000000012 / | ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA                          | 0.00      | 1.35      |
| 285  | 5550010011085614<br>134791771 - 5550010011085614;4505218770001;712173;011118;301118;109;0000000; /           | "IVA" STR, VL.MIRJANA POPOVIĆ  | 0.00      | 1.34      |
| 286  | 5673032500923963<br>134786031 - 5673032500923963;4504806660003;712173;011218;311218;007;0000000;0000000000 / | NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA                            | 0.00      | 1.34      |
| 287  | 5550000030989287<br>134785004 - 5550000030989287;4510157540001;712173;011118;301118;109;0000000;0000000000 / | ČETKICA S.P.   | 0.00      | 1.34      |
| 288  | 5510010001605088<br>134808143 - 5510010001605088;4400275560009;712173;011118;301118;116;0000000;9100000034 / | MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN  | 0.00      | 1.33      |

## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 289  | 5675612500002916<br>134785109 - 5675612500002916;4509303190001;712173;011118;301118;103;0000000;0000000000 /   | VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC   | 0.00      | 1.30      |
| 290  | 5520091533784283<br>134769866 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 /   | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE  | 0.00      | 1.28      |
| 291  | 5520091533784283<br>134769886 - 5520091533784283;4401765270005;712173;011218;311218;094;0000000;9081001472 /   | SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE  | 0.00      | 1.28      |
| 292  | 5558000039422455<br>134774484 - 5558000039422455;4510704290007;712173;011118;301118;113;0000000;0000000000 /   | DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD   | 0.00      | 1.25      |
| 293  | 5559000007542191<br>134780393 - 5559000007542191;4508809070008;712173;011018;311018;033;0000000;0000000000 /   | UR 5 VL S.P. MIRKO VULOVIĆ  | 0.00      | 1.17      |
| 294  | 5551000035357729<br>134821052 - 5551000035357729;4510441770009;712173;011218;311218;002;0000000;0000000000 /   | HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA   | 0.00      | 1.13      |
| 295  | 5540090001114413<br>134823890 - 5540090001114413;4500028880003;712173;011118;301118;064;0000000;0000000000 /   | TRJECA JELENA PETROVIC SPMODRICA  | 0.00      | 1.11      |
| 296  | 55500900050169626<br>134810836 - 55500900050169626;4503605710006;712173;011108;301118;107;0000000;0000000000 / | ORBIT VL.KUDUZ MILOJKA S.P  | 0.00      | 1.10      |
| 297  | 5557000007100747<br>134792865 - 5557000007100747;4508800280000;712173;011118;301118;088;0000000;0000000000 /   | "EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO   | 0.00      | 1.10      |
| 298  | 5551000038542724<br>134804666 - 5551000038542724;4510640540004;712173;011218;311218;002;0000000;0000000000 /   | LIBOS MILENA GRUJIĆ SP BANJA LUKA   | 0.00      | 1.10      |
| 299  | 5672412500127236<br>134806530 - 5672412500127236;4507522750001;712173;011118;301118;002;0000000;0000000000 /   | JUVES JURISKOVIC DRAGAN SP BANJA LUKA   | 0.00      | 1.10      |
| 300  | 5550080052539482<br>134795848 - 5550080052539482;4508344840006;712173;011118;301118;010;0000000;0000000000 /   | SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD   | 0.00      | 1.10      |
| 301  | 5551000039274589<br>134829466 - 5551000039274589;4404327100007;712173;011218;311218;002;0000000;0000000000 /   | URBANI KROVOVI I ZELENILLO DOO BANJA LUKA   | 0.00      | 1.10      |
| 302  | 5551000030895923<br>134719926 - 5551000030895923;4510154520000;712173;011118;301118;011;0000000;0000000000 /   | SALON LJPOTE JELENA SP JELENA PAVIĆ NOVI GRAD   | 0.00      | 1.10      |
| 303  | 5551000026524618<br>134815886 - 5551000026524618;4509845750003;712173;011218;311218;002;0000000;0000000000 /   | MM GRES MILETIĆ MIRKO S.P. BANJALUKA  | 0.00      | 1.10      |
| 304  | 5540090001113152<br>134823888 - 5540090001113152;4500027480001;712173;011118;301118;064;0000000;0000000000 /   | TRNEVEN MODRICAMODRIA   | 0.00      | 1.09      |
| 305  | 5620998133490555<br>134805690 - 5620998133490555;4509931830001;712173;011218;311218;002;0000000;0000000000 /   | VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000   | 0.00      | 1.00      |
| 306  | 5550000005368483<br>134727911 - 5550000005368483;4400009920008;712173;011118;301118;028;0000000;0000000000 /   | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 0.84      |
| 307  | 5620098137884991<br>134822743 - 5620098137884991;4510191560003;712173;011218;311218;119;0000000;0000000000 /   | LUMILA UNDERWEAR TRGOVINSKA RADNJA RIDJOSIC BILJANA S.P.ZVORNIK VUKA KARADJIZICA<br>UGLOVNICA 2 75400 ZVORNIK | 0.00      | 0.84      |
| 308  | 5551000037929587<br>134784795 - 5551000037929587;4404284960007;712173;011218;311218;002;0000000;0000000000 /   | TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA   | 0.00      | 0.83      |
| 309  | 5514502233934103<br>134786358 - 5514502233934103;4403151950002;712173;011218;311218;097;0000000;0000000000 /   | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO  | 0.00      | 0.75      |
| 310  | 5550070053140737<br>134793100 - 5550070053140737;4403449340002;712173;011218;311218;056;0000000;0000000000 /   | NIVO-ECO PROJECT DOO LAKTAŠI  | 0.00      | 0.64      |
| 311  | 5551000009105552<br>134802510 - 5551000009105552;4403639040005;712173;011118;301118;002;0000000;0000000000 /   | R-TEC DOO BANJA LUKA  | 0.00      | 0.61      |
| 312  | 5672412500142077<br>134786138 - 5672412500142077;4510538770003;712173;011118;301118;002;0000000;0000000000 /   | OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA   | 0.00      | 0.57      |



## IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

27.12.2018



## 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

2,526,819.37

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 313  | 5674412500009281<br>134823912 - 5674412500009281;4509984100005;712173;011118;301118;107;0000000;0000000000 / | RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE  | 0.00      | 0.55      |
| 314  | 5511011129974125<br>134808065 - 5511011129974125;4507033470004;712173;011118;301118;002;0000000;0000000000 / | DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI   | 0.00      | 0.55      |
| 315  | 5540040010012759<br>134769754 - 5540040010012759;4510551790005;712173;011218;311218;056;0000000;0000000000 / | TRIO SPLAKTASI  | 0.00      | 0.53      |
| 316  | 5510010000917746<br>134771778 - 5510010000917746;4400675740006;712173;011118;301118;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA  | 0.00      | 0.42      |
| 317  | 5550020202924890<br>134790924 - 5550020202924890;4400589230003;712173;011218;311218;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO   | 0.00      | 0.21      |
| 318  | 1610000042090057<br>134772019 - 1610000042090057;4200898730054;712173;011218;311218;002;0000000;0000000012 / | RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816                      | 0.00      | 0.15      |
| 319  | 5550000000000000<br>134833332 /  | NOVA BANKA<br>Naplatu UPP provizije (obracunski period 27.12.2018 do 27.12.2018) za 1 nalog/a | 3.50      | 0.00      |
| 320  | 1610250026850035<br>134781669 /  | GREINER DOO UGLJEVIK<br>POVRAT POG UPL SREDS  | 1,755.89  | 0.00      |

## UKUPAN PROMET

1,759.39

35,972.16

## NOVO STANJE

2,561,032.14

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

2,561,032.14

## 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 cega 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

## Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 555-002-00004363-23<br>27.12.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE | 0,00   | 1.617,47  | 5621836142993190<br>4400570050004      | 55500200004363234400570050004071217?301121831<br>12180890000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 089 0000000000 |
| 562-099-10000001-69<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                       | 0,00   | 940,52    | 5621836142988475/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-012-80784966-91<br>27.12.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI. | 0,00   | 712,00    | 5621836142996228<br>4400632340004      | 11/18 UPL.ZA FOND SOLIDARNOSTI<br>712173 01/12/18 31/12/18 0000000 041 0000000000  |
| 562-010-81283628-40<br>27.12.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ  | 0,00   | 701,00    | 5621836142999452<br>4400632340004      | FOND SOLIDARNOSTI - LIJECENJE DJECE 11/18<br>712173 01/11/18 30/11/18 0000000 008 0000000000   |
| 562-001-00000114-07<br>27.12.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV    | 0,00   | 656,00    | 5621836142997097/0<br>4400646560007    | UPLATA PO CL 6 TACKA 4 ZAKONA O GONDU<br>SOLIDARNOSTI<br>787311 01/01/18 31/12/18 0000000 041 0000000000                             |
| 562-099-10000099-66<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                       | 0,00   | 354,81    | 5621836142988446/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 567-570-11000019-60<br>27.12.18 TEHPRO CNC PROIZVODNJA DOODERVENTA              | 0,00   | 251,27    | 5621836143033121<br>4402820920002      | 56757011000019604402820920002071217?301121831<br>12180270000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 551-037-00014775-15<br>27.12.18 BOSNAMONTAZA AD PRIJEDOR                        | 0,00   | 249,64    | 5621836143027477<br>4400669420008      | 55103700014775154400669420008071217?301111830<br>11180740000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 552-018-00013390-42<br>27.12.18 ROMANIJAPUTEVI ADPODROMANIJA BBSOKOLAC05744     | 0,00   | 237,61    | 5621836143031415<br>4401450440000      | 55201800013390424401450440000071217?301111830<br>11180940000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 094 0000000000 |
| 571-010-00002382-96<br>27.12.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU  | 0,00   | 235,06    | 5621836143008766<br>4403865130009      | 57101000002382964403865130009071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-008-00000099-97<br>27.12.18 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE    | 0,00   | 206,21    | 5621836143036951<br>4401353590005      | SOLIDARNOST ZA 11/2018<br>712173 01/11/18 30/11/18 0000000 107 0000000000  |
| 562-006-00001865-38<br>27.12.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O     | 0,00   | 206,00    | 5621836143020570/0<br>4400632340004    | SOLIDARNOST<br>712173 01/11/08 30/11/18 0000000 046 0000000000   |
| 567-363-11000731-16<br>27.12.18 KOZARA JUNP PRIJEDOR                            | 0,00   | 194,41    | 5621836143032460<br>4400672720004      | 56736311000731164400672720004071217?301121831<br>12180740000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 161-000-00077200-47<br>27.12.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA  | 0,00   | 160,73    | 5621836142989101<br>4200231040050      | 16100000077200474200231040050071217?301111830<br>11180560000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-100-80000129-77<br>27.12.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR I    | 0,00   | 150,94    | 5621836143013054/0<br>4400970150008    | PLATA 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-099-80262223-29<br>27.12.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I | 0,00   | 137,61    | 5621836143037884/0<br>4402390490009    | FOND SOL<br>712173 27/12/18 27/12/18 0000000 002 0000000000  |
| 562-100-80000679-76<br>27.12.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU  | 0,00   | 136,51    | 5621836143038482<br>4400937880009      | POSEBAN DOPRINOS ZA SOLIDARNOST PO<br>OSNOVU NETO PLATE ZAPOSLENIH<br>712173 01/12/18 31/12/18 0000000 002 0000000000                |
| 554-002-00000021-66<br>27.12.18 SAS PROIZPROMETUSLUZNO DOOLOPARE                | 0,00   | 125,70    | 5621836143009075<br>4400462080002      | 55400200000021664400462080002071217?301111830<br>11180590000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 059 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 562-003-80236790-37<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 122,99    | 5621836142988400/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-007-80236786-47<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 116,06    | 5621836142988418/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-012-80236764-62<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 110,84    | 5621836142988426/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-099-00014233-87<br>27.12.18 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRA | 0,00   | 103,08    | 5621836143043687/0<br>4401644210005    | SRED SOL<br>712173 01/03/18 31/10/18 0000000 002 0000000000  |
| 562-005-80236788-42<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 102,55    | 5621836142988410/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 555-008-00509909-74<br>27.12.18 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKO      | 0,00   | 102,30    | 5621836143025926<br>4400137410004      | 55500800509909744400137410004071217?301091830<br>091801000000000000000000<br>712173 01/09/18 30/09/18 0000000 010 0000000000 |
| 551-001-00000039-09<br>27.12.18 BONEL AD                                       | 0,00   | 97,09     | 5621836143027763<br>4400863400000      | 55100100000039094400863400000071217?301121831<br>121800200000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-00004020-74<br>27.12.18 KIS PRODUKT DOO TRN LAKTASI                    | 0,00   | 95,30     | 5621836143040870<br>4401177840008      | SOLIDARNOST 8, 9, 10, 11/18<br>712173 01/08/18 30/11/18 0000000 056 0000000000   |
| 567-651-11000079-82<br>27.12.18 MP PANDUREVIC DOO MODRICA                      | 0,00   | 91,24     | 5621836143046232<br>4403821860000      | 56765111000079824403821860000071217?301121831<br>121806400000000000000000<br>712173 01/12/18 31/12/18 0000000 064 0000000000 |
| 552-020-00024891-70<br>27.12.18 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNICA  | 0,00   | 81,66     | 5621836143031165<br>4400236820001      | 55202000024891704400236820001071217?301071831<br>121811900000000000000000<br>712173 01/07/18 31/12/18 0000000 119 0000000000 |
| 555-000-00053684-83<br>27.12.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE        | 0,00   | 81,06     | 5621836142992650<br>4400517750002      | 55500000053684834400517750002071217?301111830<br>111808800000000000000000<br>712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 555-000-00053684-83<br>27.12.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE        | 0,00   | 78,80     | 5621836142992823<br>4401120570004      | 55500000053684834401120570004071217?301111830<br>111805300000000000000000<br>712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-008-80236783-07<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 67,85     | 5621836142988420/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-006-80236787-93<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA                      | 0,00   | 62,33     | 5621836142988414/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 161-000-01567100-10<br>27.12.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB      | 0,00   | 60,69     | 5621836142989078<br>4400237800004      | 16100001567100104400237800004071217?301121831<br>121811900000000000000000<br>712173 01/12/18 31/12/18 0000000 119 0000000000 |
| 161-000-00402000-12<br>27.12.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE   | 0,00   | 54,30     | 5621836143046973<br>4200024410009      | 16100000402000124200024410009071217?301121831<br>121800200000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-570-11000030-27<br>27.12.18 X3P SERVICE DOO DERVENTA                       | 0,00   | 53,85     | 5621836143009555<br>4403842430005      | 56757011000030274403842430005071217?301121831<br>121802700000000000000000<br>712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 562-005-00000254-70<br>27.12.18 TIGAR DOO DOBOJ                                | 0,00   | 52,48     | 5621836142975442<br>4400000970002      | SREDSTVA SOLIDARNOSTI<br>712173 01/11/18 30/11/18 0000000 028 0111301118   |

Prethodno stanje

2.175.015,59

Ukupno duguje

0,00

Ukupno potrazuje

11.880,81

Stanje racuna

2.186.896,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 567-363-11000190-87<br>27.12.18 TRIGO GROUP DOO PRIJEDOR  | 0,00   | 50,93     | 5621836143032475<br>4403616000006      | 56736311000190874403616000006071217?301071831<br>12180740000000000000000000<br>712173 01/07/18 31/12/18 0000000 074 0000000000 |
| 562-009-00000925-92<br>27.12.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8:4401438580009         | 0,00   | 49,99     | 5621836143013490/0                     | DOPRINOS<br>712173 01/11/18 30/11/18 0000000 015 0000000000  |
| 562-011-80236772-87<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA   | 0,00   | 49,65     | 5621836142988422/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 555-002-00004363-23<br>27.12.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004        | 0,00   | 49,06     | 5621836142993207<br>4400570050004      | 55500200004363234400570050004071217?301121831<br>12180890000000000000000000<br>712173 01/12/18 31/12/18 0000000 089 0000000000 |
| 562-007-00002639-92<br>27.12.18 KOZARSKI VJESNIK IPC AD PRIJEDOR                                    | 0,00   | 48,96     | 5621836142986756<br>4400692240009      | uplata<br>712173 01/11/18 30/11/18 0000000 074 0000000000  |
| 194-110-01069001-54<br>27.12.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA                           | 0,00   | 46,45     | 5621836143006695<br>4400314480000      | 19411001069001544400314480000071217?301121831<br>12180050000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 562-099-00013959-36<br>27.12.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002         | 0,00   | 46,44     | 5621836143044179/0<br>4401632710002    | SOL 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-005-00000025-78<br>27.12.18 ADVOKAT DJORDJEVIC SINISA SVETI SAVA BR.24 74101 4500343300007      | 0,00   | 46,34     | 5621836143031392/0<br>4500343300007    | UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI<br>01.07-31.12.2018<br>712173 01/07/18 31/12/18 0000000 028 0000000000                  |
| 552-021-00022530-23<br>27.12.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659 4402260440000       | 0,00   | 44,35     | 5621836143031387<br>4402260440000      | 55202100022530234402260440000071217?301121831<br>12180740000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-007-81222929-21<br>27.12.18 PROZORI POTKOZARJE DOO PRIJEDOR RUDNICKA BB 79 4403313870008        | 0,00   | 44,29     | 5621836143023748/0<br>4403313870008    | DOPRINOS SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 074 0000000000  |
| 567-463-11000040-02<br>27.12.18 GO PACK DOO PRNJAVOR  | 0,00   | 41,79     | 5621836143046105<br>4403135080006      | 56746311000040024403135080006071217?301121831<br>12180750000000000000000000<br>712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 567-253-11000122-55<br>27.12.18 PERSPEKTIVA DOO BANJA LUKA  | 0,00   | 38,80     | 5621836143046266<br>4400838800001      | 56725311000122554400838800001071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-162-11000662-81<br>27.12.18 PALAS HOTEL AD BANJA LUKA   | 0,00   | 38,38     | 5621836143009564<br>4400836260000      | 56716211000662814400836260000071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-002-80236791-83<br>27.12.18 NLB RAZVOJNA BANKA B.LUKA   | 0,00   | 37,73     | 5621836142988395/5873<br>4400949970003 | ZA MJESEC 1218<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 338-350-22006120-28<br>27.12.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA                          | 0,00   | 37,69     | 5621836142990266<br>4272019110022      | 33835022006120284272019110022071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-241-11000687-15<br>27.12.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA                       | 0,00   | 37,31     | 5621836143032638<br>4200556340025      | 56724111000687154200556340025071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 154-999-50003599-47<br>27.12.18 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BANJA LUKA 4505929520008 | 0,00   | 36,81     | 5621836142989933<br>4505929520008      | 15499950003599474505929520008071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-100-80000245-20<br>27.12.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK 4400952840005         | 0,00   | 35,97     | 5621836143013628/0<br>4400952840005    | DOP NA SOLID 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |

## Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                                  | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 194-101-14748001-24<br>27.12.18 MARGO DOOTRG ILIDZANSKE BRIGADE 2B                   | 0,00   | 35,25     | 5621836142989439<br>71000 ILIDZ4400592450006 | 19410114748001244400592450006071217?301111830<br>11180850000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 085 0000000000 |
| 562-099-80987150-85<br>27.12.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVAN         | 0,00   | 34,14     | 5621836143037806/0<br>4403278190007          | FON SOL<br>712173 27/12/18 27/12/18 0000000 002 0000000000   |
| 567-421-11000001-43<br>27.12.18 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR           | 0,00   | 30,32     | 5621836143032664<br>4401387570003            | 56742111000001434401387570003071217?301111830<br>11180330000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 033 0000000000 |
| 194-110-00369001-04<br>27.12.18 ZANATSKA BRAVARSKA RADNJA BRAVARIJA VL. PERIS        | 0,00   | 30,09     | 5621836142989458<br>4501079570005            | 19411000369001044501079570005071217?301071831<br>12180050000000000000000000000000<br>712173 01/07/18 31/12/18 0000000 005 0000000000 |
| 551-790-77209190-62<br>27.12.18 SAINT GOBAIN DOO BEOGRAD                             | 0,00   | 29,72     | 5621836143005798<br>4940146970009            | 55179077209190624940146970009071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-085-00048400-26<br>27.12.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA        | 0,00   | 29,11     | 5621836143028619<br>4400432170007            | 16108500048400264400432170007071217?301111830<br>11180050000000000000000000000011<br>712173 01/11/18 30/11/18 0000000 005 0000000011 |
| 551-055-00014685-82<br>27.12.18 OPSTINA ROGATICA JRT                                 | 0,00   | 27,68     | 5621836142987769<br>4402768660005            | 55105500014685824402768660005071217?301111830<br>111807800000009077009794<br>712173 01/11/18 30/11/18 0000000 078 9077009794         |
| 562-003-00000405-06<br>27.12.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI. | 0,00   | 27,53     | 5621836142985492/5865<br>4400402690006       | solidarnost<br>712173 01/12/18 31/12/18 0000000 005 0000000000   |
| 562-011-00001724-22<br>27.12.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.      | 0,00   | 27,37     | 5621836142998029/0<br>4400481380009          | TAKSA<br>712173 01/11/18 30/11/18 0000000 013 0000000000   |
| 562-099-80784106-57<br>27.12.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000             | 0,00   | 26,82     | 5621836143015510<br>4402721600004            | POS.DOP.ZA LIJEC.DJECE<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-005-81485585-82<br>27.12.18 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI           | 0,00   | 26,44     | 5621836143045480/0<br>74004402883840009      | SREDSTVA SOLIDARNOSTI 12-2018<br>712173 01/12/18 31/12/18 0000000 028 0000000000   |
| 567-162-11000049-77<br>27.12.18 AGROCOOP DOO KOBATOVCI LAKTASI                       | 0,00   | 25,00     | 5621836143009516<br>4401167610004            | 56716211000049774401167610004071217?301121831<br>1218056000000000000000001218<br>712173 01/12/18 31/12/18 0000000 056 0000001218     |
| 551-055-00014685-82<br>27.12.18 OPSTINA ROGATICA JRT                                 | 0,00   | 24,43     | 5621836142987773<br>4400611340004            | 55105500014685824400611340004071217?301111830<br>111807800000009077001411<br>712173 01/11/18 30/11/18 0000000 078 9077001411         |
| 562-010-80359253-32<br>27.12.18 ULTRAPOLYMERS DOO GRADISKA                           | 0,00   | 24,34     | 5621836142984994<br>4402677600000            | Doprinos solidarnosti za 12/2018<br>712173 01/12/18 31/12/18 0000000 008 0000000000  |
| 562-099-00001629-69<br>27.12.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA              | 0,00   | 23,34     | 5621836142996431<br>4400931680008            | Poseban doprinos za solidarnost 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 161-045-00312500-42<br>27.12.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE        | 0,00   | 23,28     | 5621836143005889<br>4400735660007            | 16104500312500424400735660007071217?301111830<br>11180070000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 552-000-00006501-57<br>27.12.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI I BAN0         | 0,00   | 22,97     | 5621836142990586<br>4401301280008            | 55200000006501574401301280008071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-00018034-33<br>27.12.18 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK          | 0,00   | 22,55     | 5621836142993760/0<br>4402005090003          | solidarnodst<br>712173 27/12/18 27/12/18 0000000 050 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 567-363-25000385-17<br>27.12.18 VILACO PREDUZETNICKA RADNJA SPVILA DRENA            | 0,00   | 22,50     | 5621836143032491<br>4509855800009      | 56736325000385174509855800009071217?301071831<br>12180740000000000000000000<br>712173 01/07/18 31/12/18 0000000 074 0000000000 |
| 562-011-00002457-54<br>27.12.18 VETERINARSKA STANICA AD MODRICA                     | 0,00   | 22,32     | 5621836143013906<br>4400185490001      | uplata za fond solidarnosti 12/18<br>712173 01/12/18 31/12/18 0000000 064 0000000000   |
| 562-007-00000095-61<br>27.12.18 AGRO MARIC DOO PRIJEDOR                             | 0,00   | 22,28     | 5621836143001426<br>4400676470002      | Fond solidarnosti<br>712173 01/12/18 31/12/18 0000000 074 0000000000   |
| 551-055-00014685-82<br>27.12.18 OPSTINA ROGATICA JRT                                | 0,00   | 20,95     | 5621836142987782<br>4400612660002      | 55105500014685824400612660002071217?301111830<br>111807800000009077004175<br>712173 01/11/18 30/11/18 0000000 078 9077004175   |
| 567-353-19001336-80<br>27.12.18 FUDBALSKI SAVEZ RS BANJALUKA                        | 0,00   | 20,92     | 5621836143033015<br>4400998830004      | 56735319001336804400998830004071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-000-00138501-56<br>27.12.18 ARTIST DOO BANJA LUKA IVANA GORANA KOVACICA         | 0,00   | 20,72     | 5621836143046725<br>24400841930005     | 16100000138501564400841930005071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-045-00485900-53<br>27.12.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI                | 0,00   | 19,84     | 5621836142989143<br>4501439530000      | 16104500485900534501439530000071217?301121831<br>12180130000000000000000000<br>712173 01/12/18 31/12/18 0000000 013 0000000000 |
| 562-001-00000057-81<br>27.12.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJINI | 0,00   | 19,52     | 5621836143024216/5897<br>4400339800009 | solidarnost<br>712173 01/11/18 30/11/18 0000000 005 0000000000   |
| 338-410-22004362-34<br>27.12.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC    | 0,00   | 19,08     | 5621836142990272<br>4402264780000      | 33841022004362344402264780000071217?301121831<br>12180740000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-099-80607484-12<br>27.12.18 GP-AKROPOLIS DOO CARA DUSANA BB KOTOR VAROS         | 0,00   | 19,02     | 5621836143036463<br>4402744300008      | ZA LIEC DJECE 10/18<br>712173 01/10/18 31/10/18 0000000 053 0000000000   |
| 567-241-11000244-83<br>27.12.18 MINT DOO BANJA LUKA                                 | 0,00   | 18,80     | 5621836143046214<br>4403417810007      | 56724111000244834403417810007071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-010-00002033-17<br>27.12.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1       | 0,00   | 18,37     | 5621836143018987/0<br>4401031040000    | uplata solidarnosti<br>712173 01/12/18 31/12/18 0000000 008 0000000000   |
| 562-007-00000149-93<br>27.12.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP       | 0,00   | 15,95     | 5621836143016770/0<br>4400708260005    | SRED SOLID<br>712173 01/12/18 31/12/18 0000000 074 0000000000  |
| 161-045-00448900-85<br>27.12.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250 LAKTASIO5     | 0,00   | 15,84     | 5621836143046899<br>4402810610005      | 16104500448900854402810610005071217?301121831<br>12180560000000000000000000<br>712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 562-007-00000058-75<br>27.12.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR        | 0,00   | 15,83     | 5621836142976290/0<br>4400677440000    | UPL DOP ZA SOLID DECEMBAR 2018<br>712173 01/12/18 31/12/18 0000000 074 9074037822  |
| 161-000-00000000-11<br>27.12.18 IOCC BANJA LUKA PAVE RADANA 2478000 BANJA LUKA 0    | 0,00   | 15,60     | 5621836142977047<br>4940040530000      | 16100000000000114940040530000071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-000-01576300-55<br>27.12.18 SALDO SLADJANA GRABOVAC SP MODRICATRG DR MIL        | 0,00   | 15,56     | 5621836143046804<br>4509873450007      | 16100001576300554509873450007071217?301121731<br>12180640000000000000000012<br>712173 01/12/17 31/12/18 0000000 064 0000000012 |
| 161-045-00693500-90<br>27.12.18 BALKAN X BRDAR STANKO SPSVODNA BBNOVI GRAD          | 0,00   | 15,00     | 5621836143006644<br>4508676250008      | 16104500693500904508676250008071217?301021831<br>12180110000000000000000012<br>712173 01/02/18 31/12/18 0000000 011 0000000012 |

## Izvjestaj o promjenama na racunu

na dan: 27.12.2018

Izvod: 300

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                              | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 199-562-00513217-63<br>27.12.18 NS COMPANY DOO  | 0,00   | 14,81     | 5621836143046368<br>4403194090007        | 19956200513217634403194090007071217?301121831<br>12180740000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000          |
| 567-241-24000012-17<br>27.12.18 ADVANTIS BROKER AD BANJA LUKA                                   | 0,00   | 14,65     | 5621836143046213<br>4402621210004        | 56724124000012174402621210004071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000          |
| 567-543-11000110-43<br>27.12.18 RASO DOO DOBOJ  | 0,00   | 14,53     | 5621836143045933<br>4400089340007        | 56754311000110434400089340007071217?301121831<br>12180280000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000          |
| 562-099-00002601-63<br>27.12.18 POP TRADE DOO, LAKTASI  | 0,00   | 14,40     | 5621836142975460<br>4401177090009        | FOND SOLIDARNOSTI ZA LIJECENJE DJECE U<br>INOSTRANSTVU PO OBRACUNU LD ZA<br>DECEMBAR<br>712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 562-010-00004223-43<br>27.12.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA                     | 0,00   | 13,90     | 5621836143027056<br>4400742100009        | DOP.ZA LIJECENJE DJECE<br>712173 01/12/18 31/12/18 0000000 007 0000000000   |
| 567-162-25000101-48<br>27.12.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN                       | 0,00   | 13,87     | 5621836143009567<br>4506293680006        | 56716225000101484506293680006071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000          |
| 161-045-00708100-37<br>27.12.18 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001    | 0,00   | 13,74     | 5621836143046880<br>4403617150001        | 16104500708100374403617150001071217?3011101830<br>11180750000000000000000000<br>712173 01/10/18 30/11/18 0000000 075 0000000000         |
| 562-099-00001360-03<br>27.12.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA                         | 0,00   | 13,52     | 5621836143042204/0<br>20 784400860300004 | FOND SOLID<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-011-00002513-80<br>27.12.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB                         | 0,00   | 13,20     | 5621836143022156/0<br>744804400201010007 | dop za solidarnost iz neto plate<br>712173 01/11/18 30/11/18 0000000 064 0000000000   |
| 562-006-81249768-63<br>27.12.18 SHOOTER TRGOVINSKA RADNJA SP VRECO LENKA FOC.4509371780003      | 0,00   | 12,68     | 5621836142999638/5864<br>4509371780003   | UPL POS DOPR ZA SOLIDARNOST ZA 2018<br>712173 01/01/18 31/12/18 0000000 031 0000000000  |
| 562-006-81379214-16<br>27.12.18 DIJANA BUTIK VL DIJANA PERISIC SP FOCA SVETOSAVS                | 0,00   | 12,68     | 5621836143037178/0<br>4510193260007      | UPLATA DOPINOSA ZA SOLIDARNPOST 2018<br>712173 01/01/18 31/12/18 0000000 031 0000000000   |
| 551-720-22835111-53<br>27.12.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI                            | 0,00   | 12,55     | 5621836143005774<br>4401179110007        | 55172022835111534401179110007071217?301111830<br>11180560000000000000000000<br>712173 01/11/18 30/11/18 0000000 056 0000000000          |
| 186-144-03100264-05<br>27.12.18 AUTO SKOLA SKULA SAMIR SKULIC SPDOBOJ,                          | 0,00   | 12,49     | 5621836143047627<br>4509455700005        | 18614403100264054509455700005071217?301071831<br>12180280000000000000000000<br>712173 01/07/18 31/12/18 0000000 028 0000000000          |
| 194-110-06262001-30<br>27.12.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN/4400323120008    | 0,00   | 12,31     | 5621836142989462<br>4400323120008        | 19411006262001304400323120008071217?301121831<br>12180050000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000          |
| 562-099-80952337-55<br>27.12.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001 | 0,00   | 12,26     | 5621836143043242/0<br>B4403251660001     | DOPR ZA SOL<br>712173 01/12/18 31/12/18 0000000 002 0000000012  |
| 562-099-00014902-20<br>27.12.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000     | 0,00   | 12,11     | 5621836143001810<br>4400999210000        | UPLATA ZA BAROS, BOROMISA, HAJDER,<br>STRBAC, BLAGOJEVIC I RISTIC ZA 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000           |
| 562-005-81489323-23<br>27.12.18 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001     | 0,00   | 12,06     | 5621836143020355/0<br>4500644500001      | SOL FOND<br>712173 01/01/18 31/12/18 0000000 027 0000000000   |
| 562-099-80940291-12<br>27.12.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002      | 0,00   | 11,96     | 5621836143051782/0<br>4402578960002      | UPL DOPRINOSA<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |

## Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake  |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                     |  |
| 552-002-16404586-30<br>27.12.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE   | 0,00   | 11,88     | 5621836143031464<br>4401623480002   | 55200216404586304401623480002071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-007-80684545-26<br>27.12.18 SINGERICA LIFT DOO PRIJEDOR                    | 0,00   | 11,66     | 5621836142973132<br>4402854740003   | DOPRINOS NA SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 074 0000000000   |
| 567-363-19000959-42<br>27.12.18 DON UDRUZENJE GRADJANA PRIJEDOR                | 0,00   | 11,58     | 5621836143033207<br>4400679220007   | 56736319000959424400679220007071217?301121831<br>1218074000000000000311218<br>712173 01/12/18 31/12/18 0000000 074 0000311218  |
| 562-007-80970757-34<br>27.12.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P    | 0,00   | 11,49     | 5621836143006846/0<br>4403278940006 | UPL DPP 12/18<br>712173 01/12/18 31/12/18 0000000 074 0000000000   |
| 554-003-00000673-98<br>27.12.18 EKOKOM JKP U STECAJU LOPARELOPARE              | 0,00   | 11,32     | 5621836142993308<br>4400459960000   | 55400300000673984400459960000071217?301111830<br>11180590000000000000000000<br>712173 01/11/18 30/11/18 0000000 059 0000000000 |
| 562-099-00001367-79<br>27.12.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI | 0,00   | 11,32     | 5621836143052543/0<br>4403278940000 | DOPR.<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 161-000-01184000-54<br>27.12.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC    | 0,00   | 10,84     | 5621836143027910<br>4403179530009   | 16100001184000544403179530009071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 554-006-00012404-66<br>27.12.18 AGROMETAL JOVIC D O O DOBOJOSJECANI            | 0,00   | 10,80     | 5621836142993266<br>4404089160004   | 55400600012404664404089160004071217?301121831<br>12180280000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 572-266-00004450-54<br>27.12.18 VUKOVIC PUTEVI DOO, ORLOVACA BB                | 0,00   | 10,53     | 5621836143030946<br>4403919750008   | 57226600004450544403919750008071217?327121827<br>12180740000000000000000000<br>712173 27/12/18 27/12/18 0000000 074 0000000000 |
| 562-007-81203275-07<br>27.12.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC | 0,00   | 10,30     | 5621836143012809/0<br>4503845350007 | UPL DOP 12/18<br>712173 01/12/18 31/12/18 0000000 074 0000000000   |
| 567-162-11002371-95<br>27.12.18 MATEX AD BANJA LUKA                            | 0,00   | 10,28     | 5621836143009464<br>4400958020000   | 56716211002371954400958020000071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-005-00003179-25<br>27.12.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI    | 0,00   | 10,26     | 5621836143035006/0<br>4400018670006 | UPLATA<br>712173 01/12/18 31/12/18 0000000 138 0000000000  |
| 552-007-00007428-37<br>27.12.18 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA053810  | 0,00   | 10,21     | 5621836143045148<br>4400181310009   | 55200700007428374400181310009071217?301101831<br>10180640000000000000000000<br>712173 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-099-80958857-89<br>27.12.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000,   | 0,00   | 10,13     | 5621836143016813<br>4507899180005   | FOND ZA DIJAGN.I LIJECENJE DJECE 12-2018<br>712173 01/12/18 31/12/18 0000000 002 0000000000                                    |
| 562-099-00018231-24<br>27.12.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA | 0,00   | 10,08     | 5621836143043493<br>4402183270007   | SREDSTVA FONDA SOLIDARNOSTI 11/2018<br>712173 01/11/18 30/11/18 0000000 002 0000000000   |
| 562-008-81421325-73<br>27.12.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE | 0,00   | 10,02     | 5621836143028839/0<br>4404227490002 | upl<br>712173 27/12/18 27/12/18 0000000 069 0000000000   |
| 338-350-22575693-61<br>27.12.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA | 0,00   | 9,85      | 5621836143007829<br>84404201420006  | 33835022575693614404201420006071217?301121831<br>12180020000000000000000012<br>712173 01/12/18 31/12/18 0000000 002 0000000012 |
| 551-055-00014685-82<br>27.12.18 OPSTINA ROGATICA JRT                           | 0,00   | 9,80      | 5621836142987753<br>4401898070009   | 55105500014685824401898070009071217?301111830<br>111807800000009077008028<br>712173 01/11/18 30/11/18 0000000 078 9077008028   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 300

na dan: 27.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 567-363-11000217-06<br>27.12.18 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC  | 0,00   | 9,67      | 5621836143045898<br>4401933240001      | 56736311000217064401933240001071217?301121831<br>12180740000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 555-008-00486794-64<br>27.12.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC             | 0,00   | 9,66      | 5621836142990989<br>4403249250009      | 55500800486794644403249250009071217?301121826<br>12180280000000000000000000<br>712173 01/12/18 26/12/18 0000000 028 0000000000 |
| 562-003-00000441-92<br>27.12.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM   | 0,00   | 9,57      | 5621836143024588/5897<br>4400376240005 | solidarnost<br>712173 01/12/18 31/12/18 0000000 005 0000000000   |
| 562-130-80026066-45<br>27.12.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM  | 0,00   | 9,42      | 5621836143014874<br>4504031900002      | fond solidarnosti 12/18<br>712173 01/12/18 31/12/18 0000000 074 0000000000   |
| 562-100-80006066-17<br>27.12.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000    | 0,00   | 9,41      | 5621836143043504<br>4401661490003      | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 161-045-00124600-75<br>27.12.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC     | 0,00   | 9,16      | 5621836143006457<br>4400864980000      | 16104500124600754400864980000071217?301101831<br>10180020000000000000000000<br>712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-045-00124600-75<br>27.12.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC     | 0,00   | 9,16      | 5621836143006661<br>4400864980000      | 16104500124600754400864980000071217?301111830<br>11180020000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-500-11291247-39<br>27.12.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAKOTOR VAF     | 0,00   | 9,12      | 5621836142987744<br>4401131260007      | 55150011291247394401131260007071217?301091831<br>12180530000000000000000000<br>712173 01/09/18 31/12/18 0000000 053 9052000156 |
| 552-000-15956658-74<br>27.12.18 MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE  | 0,00   | 9,04      | 5621836143031393<br>4509237540004      | 55200015956658744509237540004071217?301081831<br>08180330000000000000000000<br>712173 01/08/18 31/08/18 0000000 033 0000000000 |
| 562-099-00006598-03<br>27.12.18 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA | 0,00   | 9,03      | 5621836143012330/0<br>4503053170001    | solidarnost 12/18<br>712173 01/12/18 31/12/18 0000000 056 0000000000   |
| 562-100-80014954-28<br>27.12.18 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA        | 0,00   | 8,92      | 5621836143030904<br>4400907200003      | UPLATA U FOND SOLIDARNOSTI<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 555-007-00225598-38<br>27.12.18 A+B ARHITEKTI DOO BANJA LUKA                    | 0,00   | 8,85      | 5621836143025962<br>4402918730007      | 55500700225598384402918730007071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-80354961-11<br>27.12.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU    | 0,00   | 8,68      | 5621836143017389<br>4402663640009      | FOND SOLID.ZA LIJECENJE DJECE U INO.<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 567-241-11000262-29<br>27.12.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA           | 0,00   | 8,59      | 5621836143032635<br>4403454770007      | 56724111000262294403454770007071217?301111830<br>11180020000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 554-001-00004766-42<br>27.12.18 STEFAN - GA TRGOVINSKA RADNJABIJELJINA          | 0,00   | 8,50      | 5621836143045828<br>4508992500008      | 55400100004766424508992500008071217?301011831<br>12180500000000000000000000<br>712173 01/01/18 31/12/18 0000000 005 0000000000 |
| 161-045-00584600-94<br>27.12.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC      | 0,00   | 8,43      | 5621836143028702<br>4403192710008      | 16104500584600944403192710008071217?301121831<br>12180280000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000012 |
| 562-008-00000116-46<br>27.12.18 OPSTINSKA BORACKA ORGANIZACIJA GACKO NEMANJI    | 0,00   | 8,40      | 5621836142975875/0<br>4403887020002    | SOLIDARNI DOPRINOS<br>712173 01/10/18 31/10/18 0000000 033 0000000000  |
| 562-003-00003408-18<br>27.12.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB   | 0,00   | 8,29      | 5621836143039826/5910<br>4401991010008 | solidarnost<br>712173 01/12/18 31/12/18 0000000 005 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake  |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda   |                      |                         |  |  |
| 161-045-00309400-30<br>27.12.18 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA       | 0,00                 | 8,21                    | 5621836143028063<br>564500367660004    | 16104500309400304500367660004071217?301071831<br>12180280000000000000000000000000<br>712173 01/07/18 31/12/18 0000000 028 0000000000 |
| 161-000-00660601-15<br>27.12.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA     | 0,00                 | 8,16                    | 5621836142989342<br>4403477980009      | 1610000660601154403477980009071217?301111830<br>11180130000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 013 0000000000  |
| 567-241-11000913-16<br>27.12.18 KOMPITENZ DOO BANJA LUKA                          | 0,00                 | 8,16                    | 5621836143009390<br>4404094160004      | 56724111000913164404094160004071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-303-25000678-41<br>27.12.18 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN | 0,00                 | 7,70                    | 5621836143009355<br>4502023640007      | 56730325000678414502023640007071217?301111830<br>11180070000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 007 0000000000 |
| 562-099-00002534-70<br>27.12.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK     | 0,00                 | 7,65                    | 5621836143003038/0<br>4503084210001    | grant fiz lica<br>731212 01/12/18 31/12/18 0000000 056 0000000000  |
| 562-099-81194344-79<br>27.12.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA     | 0,00                 | 7,52                    | 5621836143037416/0<br>4403721130004    | DOP SOLID<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 551-720-22027226-66<br>27.12.18 TEPIH CENTAR KASMIR GRUBOR GORAN SP               | 0,00                 | 7,47                    | 5621836143027819<br>4507753050002      | 55172022027226664507753050002071217?301101831<br>10180020000000000000000000000000<br>712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 552-026-00012150-72<br>27.12.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC     | 0,00                 | 7,39                    | 5621836143031650<br>4502107580000      | 55202600012150724502107580000071217?301111830<br>11180110000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 011 0000000000 |
| 562-003-00002746-64<br>27.12.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA     | 0,00                 | 7,29                    | 5621836143012135/5883<br>4400313160001 | solidarnost<br>712173 01/12/18 31/12/18 0000000 005 0000000000   |
| 567-363-25000360-92<br>27.12.18 TRZNICA PREDUZETNICKA RADNJA SPVILA RANKO PRI     | 0,00                 | 7,28                    | 5621836143032641<br>4508733820002      | 56736325000360924508733820002071217?301071831<br>12180740000000000000000000000000<br>712173 01/07/18 31/12/18 0000000 074 0000000000 |
| 567-241-25001024-04<br>27.12.18 GASPER NISIC RADOVAN SP BANJA LUKA                | 0,00                 | 7,23                    | 5621836143046192<br>4509951270002      | 56724125001024044509951270002071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-000-00660601-15<br>27.12.18 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA     | 0,00                 | 7,22                    | 5621836142989347<br>4403477980009      | 1610000660601154403477980009071217?301101831<br>10180130000000000000000000000000<br>712173 01/10/18 31/10/18 0000000 013 0000000000  |
| 552-002-00024727-86<br>27.12.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE      | 0,00                 | 7,18                    | 5621836143031565<br>4401623480002      | 55200200024727864401623480002071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 552-021-00022818-32<br>27.12.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC       | 0,00                 | 7,03                    | 5621836143031460<br>4403283510001      | 55202100022818324403283510001071217?301121831<br>12180740000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-099-80355707-04<br>27.12.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC     | 0,00                 | 7,00                    | 5621836143029604/0<br>4505369390006    | DOP SOLID 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 132-250-03116349-37<br>27.12.18 HA TRANS DOO TRG BB ODZAK                         | 0,00                 | 7,00                    | 5621836142989735<br>4254001860123      | 13225003116349374254001860123071217?301111830<br>11180660000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 066 0000000000 |
| 567-253-11000177-84<br>27.12.18 KIKO D ORO DOO LAKTASI                            | 0,00                 | 6,96                    | 5621836143033210<br>4402772260003      | 56725311000177844402772260003071217?301121831<br>12180560000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 056 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<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake  |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                                     |  |
| 562-099-81417795-93<br>27.12.18 ZEV SERVIS DOO BANJA LUKA                       | 0,00   | 6,88      | 5621836143012516<br>4404217690003   | Doprinos za solidarnost 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 567-353-11000042-51<br>27.12.18 FORA SRBAC                                      | 0,00   | 6,71      | 5621836143032320<br>4401247130003   | 56735311000042514401247130003071217?301111830<br>111809500000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-100-80000045-38<br>27.12.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.  | 0,00   | 6,68      | 5621836142988948<br>4401186830007   | POSEBAN DOPR.ZA SOLID.ZA DIJAGNOSTIKU I<br>LIJECENJE DJECE<br>712173 01/11/18 30/11/18 0000000 002 0000000000                |
| 551-012-00004307-52<br>27.12.18 GRAMS DOO KOTOR VAROS                           | 0,00   | 6,60      | 5621836143027425<br>4401123240005   | 55101200004307524401123240005071217?301111830<br>111805300000000000000000<br>712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 161-000-01951300-61<br>27.12.18 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK  | 0,00   | 6,48      | 5621836143028598<br>4404271710001   | 16100001951300614404271710001071217?301121831<br>121805600000001200000000<br>712173 01/12/18 31/12/18 0000000 056 1200000000 |
| 562-100-80006112-73<br>27.12.18 TUDOR SP VL SEVCIK SVEMIR BANJA LUKA            | 0,00   | 6,43      | 5621836142984053<br>4502637200003   | DOP. SOLIDARNOSTI 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 554-006-00012092-32<br>27.12.18 ZU STOMATOLOSKA AMBVILA DENTDOBOJ               | 0,00   | 6,42      | 5621836143032020<br>4403390430002   | 55400600012092324403390430002071217?301071831<br>121802800000000000000000<br>712173 01/07/18 31/12/18 0000000 028 0000000000 |
| 567-353-25000219-35<br>27.12.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC    | 0,00   | 6,42      | 5621836143045962<br>4503320710002   | 56735325000219354503320710002071217?301121831<br>121809500000000000000000<br>712173 01/12/18 31/12/18 0000000 095 0000000000 |
| 555-000-00053684-83<br>27.12.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE         | 0,00   | 6,39      | 5621836142992649<br>4400517750002   | 55500000053684834400517750002071217?301111830<br>111808800000000000000000<br>712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 562-099-00011164-79<br>27.12.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK       | 0,00   | 6,20      | 5621836143037218/0<br>4401329960004 | DOP ZA LIJECENJE OB DJECE<br>712173 01/11/18 30/11/18 0000000 050 0000000000   |
| 562-099-00017413-53<br>27.12.18 JAVNI PREVOZ KESIC MIOBRAG SP ,LAKTASI NIKOLE P | 0,00   | 6,16      | 5621836143012952/0<br>4505364910001 | solid 12/18<br>712173 01/12/18 31/12/18 0000000 056 0000000000   |
| 567-353-25000068-03<br>27.12.18 MESNICA KLAONICA VEKIC VEKICOSTOJA S.P. SRBAC   | 0,00   | 5,85      | 5621836143033007<br>4503334930005   | 56735325000068034503334930005071217?301111830<br>111809500000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-009-00001661-18<br>27.12.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.    | 0,00   | 5,81      | 5621836142971804<br>4500869760002   | Poseban doprinos za solidarnost<br>712173 01/11/18 30/11/18 0000000 116 0000000000   |
| 572-106-00009309-10<br>27.12.18 AUTO GAGI MACAKANJA DRAGAN SP, IIKULJANSKA 55   | 0,00   | 5,80      | 5621836143030712<br>4505640610009   | 57210600009309104505640610009071217?301101831<br>101800200000000000000000<br>712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-700-22064199-28<br>27.12.18 DERIC PROM DOO NEVESINJE, NJEGOSEVA BB NEVESIN. | 0,00   | 5,74      | 5621836142987542<br>4404068320001   | 55170022064199284404068320001071217?301111830<br>111806900000000000000000<br>712173 01/11/18 30/11/18 0000000 069 0000000000 |
| 551-013-00004497-15<br>27.12.18 USCE PROMET DOO LAKTASI                         | 0,00   | 5,70      | 5621836143027812<br>4401184890002   | 55101300004497154401184890002071217?301121831<br>121805600000000000000000<br>712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 555-007-00202287-34<br>27.12.18 ZR KARABASIC S.P.                               | 0,00   | 5,65      | 5621836143026020<br>4504795790007   | 55500700202287344504795790007071217?301121831<br>121807400000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |

Prethodno stanje

2.175.015,59

Ukupno duguje

0,00

Ukupno potrazuje

11.880,81

Stanje racuna

2.186.896,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake  |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                     |  |
| 552-002-00019249-30<br>27.12.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE                 | 0,00   | 5,65      | 5621836143031600<br>4401623480002   | 55200200019249304401623480002071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-013-00014326-16<br>27.12.18 KLAS SP SLAVICA VIBLI LAKTASI                                | 0,00   | 5,58      | 5621836143005773<br>4503040430004   | 55101300014326164503040430004071217?301121831<br>12180560000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 562-099-81445972-49<br>27.12.18 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000   | 0,00   | 5,56      | 5621836143037970/0                  | DOP ZA DIJAGNOSTIKU I LIJECENJE<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-099-80999754-06<br>27.12.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKA                | 0,00   | 5,54      | 5621836143043092/0<br>4403267740005 | DOPRINOS ZA FOND SOLID ZA LIJECENJE DJECE<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 554-007-00011451-63<br>27.12.18 SUR KOD SAVKOVICA BR1 SDSPDERVENTA                           | 0,00   | 5,53      | 5621836143032009<br>4507160820006   | 55400700011451634507160820006071217?301121831<br>12180270000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 562-008-00002974-08<br>27.12.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003 | 0,00   | 5,50      | 5621836143024766/0                  | TAKSA<br>712173 01/09/18 31/10/18 0000000 069 0000000000   |
| 562-099-81091204-69<br>27.12.18 STR VERA VL KARAC LEPA DONJI VRBLJANI BB RIBNIK              | 0,00   | 5,50      | 5621836143036791/0<br>4502987010002 | DOP SOLID<br>712173 01/08/18 31/12/18 0000000 050 0000000000   |
| 562-099-81060278-18<br>27.12.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA              | 0,00   | 5,48      | 5621836143016101<br>4403433180005   | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 551-001-00020615-70<br>27.12.18 PROFIT, RAJCEVIC SILVANA SP                                  | 0,00   | 5,46      | 5621836143027822<br>4504743300001   | 55100100020615704504743300001071217?301101831<br>12180020000000000000000000000000<br>712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 552-002-00018322-95<br>27.12.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009  | 0,00   | 5,42      | 5621836143031668                    | 55200200018322954402374530009071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 161-045-00600200-48<br>27.12.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002   | 0,00   | 5,30      | 5621836142989355                    | 16104500600200484401713390002071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 141-555-53200140-67<br>27.12.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA                  | 0,00   | 5,29      | 5621836143046448<br>4403936090003   | 14155553200140674403936090003071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 555-100-00111279-05<br>27.12.18 GRADSKO ZELENILU DOO BANJA LUKA                              | 0,00   | 5,20      | 5621836142991546<br>4403662450008   | 55510000111279054403662450008071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-162-11000311-67<br>27.12.18 LAVELA DOO BANJA LUKA  | 0,00   | 5,12      | 5621836143046091<br>4402911480005   | 56716211000311674402911480005071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-100-80004717-87<br>27.12.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007    | 0,00   | 5,07      | 5621836143029806/0                  | FOND SOLIDARNOSTI<br>712173 01/11/08 30/12/18 0000000 002 0000000000   |
| 551-029-00011487-86<br>27.12.18 MG KOMERC DOO VELIKA OBARSKA                                 | 0,00   | 5,05      | 5621836143005638<br>4400314130009   | 55102900011487864400314130009071217?301121831<br>12180050000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 562-099-80941369-76<br>27.12.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007 | 0,00   | 5,02      | 5621836143040160/0                  | DOPR SOL<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 161-045-00685000-79<br>27.12.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003  | 0,00   | 4,91      | 5621836143006422                    | 16104500685000794403528640003071217?301111830<br>11180020000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 194-146-89646001-51<br>27.12.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B    | 0,00   | 4,89      | 5621836143006721<br>4403773360008      | 19414689646001514403773360008071217?301111830<br>11180020000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-007-00505601-49<br>27.12.18 VD TOURS COMMERCE DOO PRIJEDOR                    | 0,00   | 4,61      | 5621836142991572<br>4400679730005      | 55500700505601494400679730005071217?301111830<br>11180740000000000000000000<br>712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 567-353-11000093-92<br>27.12.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC     | 0,00   | 4,58      | 5621836143045960<br>4401250430000      | 56735311000093924401250430000071217?301111830<br>11180950000000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 562-007-81246798-97<br>27.12.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL     | 0,00   | 4,57      | 5621836143017140/0<br>4509361980004    | UPL DOP ZA SOLID 12/18<br>712173 01/12/18 31/12/18 0000000 074 0000000000  |
| 562-004-00000135-88<br>27.12.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z | 0,00   | 4,55      | 5621836143013540/5881<br>4400476460002 | DOPRINOS ZA SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 072 0000000000   |
| 572-000-00003581-78<br>27.12.18 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKI   | 0,00   | 4,54      | 5621836143030652<br>4505342270009      | 57200000003581784505342270009071217?301111830<br>11180080000000000000000000<br>712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 562-099-00013432-65<br>27.12.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI    | 0,00   | 4,53      | 5621836143035477/0<br>4503478260004    | DOPRINOS SOLID<br>712173 01/11/18 30/11/18 0000000 103 0000000000  |
| 562-003-00003440-19<br>27.12.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300 BI | 0,00   | 4,52      | 5621836142976618/0<br>4402204370007    | poseban dop za solidranost 12/18<br>712173 01/12/18 31/12/18 0000000 005 0000000000  |
| 338-350-22002259-68<br>27.12.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA     | 0,00   | 4,50      | 5621836143007870<br>4401617830000      | 33835022002259684401617830000073121?127121827<br>12180020000000000000000000<br>731211 27/12/18 27/12/18 0000000 002 0000000000 |
| 562-099-00000552-02<br>27.12.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? XC6?A 44    | 0,00   | 4,50      | 5621836142983661<br>4401610580008      | DOPR.SOLID<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 338-380-22161973-91<br>27.12.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI      | 0,00   | 4,48      | 5621836143007874<br>4403933660003      | 33838022161973914403933660003071217?301121831<br>12180560000000000000000001<br>712173 01/12/18 31/12/18 0000000 056 0000000001 |
| 567-321-11000056-25<br>27.12.18 GIGA ALATI DOO GRADISKA                           | 0,00   | 4,46      | 5621836143009490<br>4403488240007      | 56732111000056254403488240007071217?301121831<br>12180080000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-010-00001333-80<br>27.12.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV       | 0,00   | 4,45      | 5621836143046068/0<br>4401064300007    | SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 008 0000000000   |
| 554-001-00001324-86<br>27.12.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA                | 0,00   | 4,43      | 5621836143031870<br>4401912670006      | 55400100001324864401912670006071217?301121831<br>12180050000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 555-100-00166029-73<br>27.12.18 SILK SP BOJANIC DRAGOLJUB                         | 0,00   | 4,43      | 5621836143026036<br>4508200250000      | 55510000166029734508200250000071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 338-410-22352333-35<br>27.12.18 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR, BI  | 0,00   | 4,42      | 5621836143027159<br>4403224340003      | 33841022352333354403224340003071217?301111830<br>11180740000000000000000000<br>712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 551-720-22030891-32<br>27.12.18 ZU SPEC. AMB. INT. MED. OZVENA                    | 0,00   | 4,40      | 5621836142987676<br>4403431560005      | 55172022030891324403431560005071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-353-11000093-92<br>27.12.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC     | 0,00   | 4,26      | 5621836143045959<br>4401250430000      | 56735311000093924401250430000071217?301051831<br>05180950000000000000000000<br>712173 01/05/18 31/05/18 0000000 095 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                       | Svrha doznake  |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                   |  |
| 567-353-11000093-92<br>27.12.18 DULE KOMERC EXPORT IMPORT DOOSRBAC, CRNAJA PC4401250430000     | 0,00   | 4,26      | 5621836143045964                  | 5673531100009324401250430000071217?301011831<br>01180950000000000000000000000000<br>712173 01/01/18 31/01/18 0000000 095 0000000000  |
| 562-099-80734576-43<br>27.12.18 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004 | 0,00   | 4,25      | 5621836143036556/0                | DOP ZA LIJECENJE I DIJ OB DJECE<br>712173 27/12/18 27/12/18 0000000 050 0000000000   |
| 562-099-00000025-31<br>27.12.18 KINOLOSKI SAVEZ RS B LUKA                                      | 0,00   | 4,23      | 5621836142995600<br>4400948060003 | Doprinosi za solidarnost<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-100-80000788-40<br>27.12.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007 | 0,00   | 4,20      | 5621836143038577                  | FOND ZA DIJ.I LIJ.DJECE 12-2018<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 194-146-98889001-53<br>27.12.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG#4403807520000     | 0,00   | 4,18      | 5621836143006723                  | 19414698889001534403807520000071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-80687656-56<br>27.12.18 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003 | 0,00   | 4,16      | 5621836142985968                  | DOPRIN.ZA LIJ.DJECE<br>712173 01/12/18 31/12/18 0000000 056 0000000000   |
| 567-323-11000481-10<br>27.12.18 KMM KOMPANI D.O.O. GRADISKA                                    | 0,00   | 4,16      | 5621836143032314<br>4401023370009 | 56732311000481104401023370009071217?301111830<br>11180080000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 154-580-20086991-06<br>27.12.18 FIRST TRADING AGENCY DOO BANJA LUKAPROTE NIKC4404163070004     | 0,00   | 4,14      | 5621836143007552                  | 15458020086991064404163070004071217?301101830<br>11180020000000000000000000000000<br>712173 01/10/18 30/11/18 0000000 002 0000000000 |
| 562-003-00000509-82<br>27.12.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008    | 0,00   | 4,13      | 5621836143000489/5865             | solidarnost<br>712173 01/12/18 31/12/18 0000000 005 0000000000   |
| 562-011-81354970-44<br>27.12.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008   | 0,00   | 4,12      | 5621836143002049/0                | sol<br>712173 01/12/18 31/12/18 0000000 013 0000000000   |
| 567-241-11000922-86<br>27.12.18 CANDELA DOO CELINAC  | 0,00   | 4,07      | 5621836143046176<br>4403845450007 | 56724111000922864403845450007071217?301121831<br>12180250000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 025 0000000000 |
| 562-100-80014593-44<br>27.12.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001   | 0,00   | 4,03      | 5621836143037534                  | FOND ZA DIJ.I LIJ DJECE 12/2018<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-003-00003096-81<br>27.12.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009    | 0,00   | 4,02      | 5621836143034284/0                | UPLATA DOPRINOSA ZA SOLIDAR.<br>712173 01/12/18 31/12/18 0000000 109 0000000000  |
| 567-241-11000690-06<br>27.12.18 WIN PHARM DOO BANJA LUKA                                       | 0,00   | 4,00      | 5621836143045983<br>4403838240005 | 56724111000690064403838240005071217?301111830<br>11180020000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-00011674-04<br>27.12.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007      | 0,00   | 3,90      | 5621836143036392/0                | SOLIDARN 11/18<br>712173 01/11/18 30/11/18 0000000 002 0000000000  |
| 572-256-00002795-77<br>27.12.18 POLJOPRIVREDNI PROIZVODAC JEVTICDUSAN, GRAPSK.0907984120023    | 0,00   | 3,90      | 5621836143044921                  | 57225600002795770907984120023071217?301121831<br>12180280000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 562-099-00017765-64<br>27.12.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001     | 0,00   | 3,83      | 5621836143050838/0                | solidarnost<br>712173 27/12/18 27/12/18 0000000 002 0000000000   |
| 567-463-25000028-68<br>27.12.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR.4505586810005   | 0,00   | 3,83      | 5621836143046106                  | 56746325000028684505586810005071217?301121831<br>12180750000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 075 0000000000 |
| 567-241-11000348-62<br>27.12.18 ADVANTIS KONSALTING DOO BANJA LUKA                             | 0,00   | 3,74      | 5621836143046272<br>4403541740009 | 56724111000348624403541740009071217?301121831<br>12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 562-100-80000947-48   | 0,00   | 3,73      | 5621836143051919   | SOLIDARNOST   |
| 27.12.18 DUNJA SP KARADJORDJEVA 307 BANJA LUKA                          |        |           | 4502293860009      | 712173 01/12/18 31/12/18 0000000 002 0000000000                                     |
| 567-541-11000025-08   | 0,00   | 3,69      | 5621836143045888   | 56754111000025084403419190006071217?301111830                                       |
| 27.12.18 POLYDENT ZU DOBOJ  |        |           | 4403419190006      | 11180280000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 572-286-00003080-80   | 0,00   | 3,66      | 5621836143044939   | 57228600003080804505419830002071217?327121827                                       |
| 27.12.18 ANDELA UR PERENDIC MILADIN SPZVORNIK, SVETOG S 4505419830002   |        |           |                    | 12181190000000000000000000000000<br>712173 27/12/18 27/12/18 0000000 119 0000000000 |
| 567-253-25004591-64   | 0,00   | 3,66      | 5621836143046035   | 56725325004591644502694260004071217?301101831                                       |
| 27.12.18 NESO.M KUKOLJ RADOVAN S.P., BANJALUKA                          |        |           | 4502694260004      | 12180020000000000000000000000000<br>712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 567-241-11000886-97   | 0,00   | 3,64      | 5621836143032579   | 56724111000886974201580340016071217?301121831                                       |
| 27.12.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU 4201580340016      |        |           |                    | 12180020000000000000000000000012<br>712173 01/12/18 31/12/18 0000000 002 0000000012 |
| 161-000-01359900-34   | 0,00   | 3,60      | 5621836142989034   | 16100001359900344404147890000071217?301111830                                       |
| 27.12.18 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC 74 4404147890000    |        |           |                    | 1118038000000000000000000000011<br>712173 01/11/18 30/11/18 0000000 038 0000000011  |
| 551-001-00008706-04   | 0,00   | 3,52      | 5621836142987734   | 55100100008706044400970740000071217?301121831                                       |
| 27.12.18 KONSALTING KRUNEA DOO BANJA LUKA                               |        |           | 4400970740000      | 12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 571-010-00000933-78   | 0,00   | 3,52      | 5621836143045532   | 57101000000933784402740060002071217?301121831                                       |
| 27.12.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA 4402740060002  |        |           |                    | 12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 552-014-00025918-96   | 0,00   | 3,52      | 5621836143031602   | 55201400025918964403154200004071217?301111830                                       |
| 27.12.18 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA 4403154200004         |        |           |                    | 11180080000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 567-321-11000178-47   | 0,00   | 3,50      | 5621836143032468   | 56732111000178474404071540004071217?301121831                                       |
| 27.12.18 RESINEX DOO GRADISKA   |        |           | 4404071540004      | 12180080000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 551-013-00000326-15   | 0,00   | 3,49      | 5621836143027821   | 55101300000326154503035510008073121?201121831                                       |
| 27.12.18 IVANA SP IVANA ZELENKA LAKTASI                                 |        |           | 4503035510008      | 12180560000000000000000000000000<br>731212 01/12/18 31/12/18 0000000 056 0000000000 |
| 562-005-80694710-87   | 0,00   | 3,44      | 5621836143025592/0 | DOP.SOLIDAR   |
| 27.12.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26 74402749010008     |        |           |                    | 712173 01/12/18 31/12/18 0000000 064 0000000000                                     |
| 572-366-00001090-93   | 0,00   | 3,42      | 5621836142993964   | 57236600001090934401923440002071217?301111830                                       |
| 27.12.18 DRANEX DOO, HRESA BB   |        |           | 4401923440002      | 11180900000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 090 0000000000 |
| 567-241-25000501-21   | 0,00   | 3,41      | 5621836143046093   | 56724125000501214507299660003071217?301121831                                       |
| 27.12.18 BUK MAJKIC BOJAN SP BANJA LUKA                                 |        |           | 4507299660003      | 12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 199-044-00012200-67   | 0,00   | 3,40      | 5621836143005527   | 19904400012200674263127520009071217?301121831                                       |
| 27.12.18 UDRUZENJE KRAJISKA SUZA  |        |           | 4263127520009      | 1218074000000000000000001142<br>712173 01/12/18 31/12/18 0000000 074 0000001142     |
| 562-100-80222312-15   | 0,00   | 3,39      | 5621836143021779/0 | SOL FOND  |
| 27.12.18 GORAN (SRETEN) SIVCEVIC DONJI DETLAK 74400 DERVE 2810967121605 |        |           |                    | 712173 01/10/18 31/12/18 0000000 027 0000000000                                     |
| 562-099-00015919-73   | 0,00   | 3,37      | 5621836142997966   | Fond solid. za dijagnostiku i liječenje djece u ino. na N/P                         |
| 27.12.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE                            |        |           | 4504169680003      | 712173 01/11/18 30/11/18 0000000 053 9052011492                                     |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 562-099-81025640-45  | 0,00                 | 3,37                    | 5621836143014077/0 | SOLID ZA LIJECENJE DJECE 12/18  |
| 27.12.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008 |                      |                         |                    | 712173 01/12/18 31/12/18 0000000 002 0000000000                                     |
| 562-007-00005282-20  | 0,00                 | 3,35                    | 5621836142976806/0 | sredstva solidarnosti   |
| 27.12.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET4504299540009  |                      |                         |                    | 712173 27/12/18 27/12/18 0000000 011 0000000000                                     |
| 562-006-81300254-22  | 0,00                 | 3,33                    | 5621836143050623   | UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2018   |
| 27.12.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280                |                      |                         | 4403940520004      | 712173 01/11/18 30/11/18 0000000 023 0000000000                                     |
| 567-241-25001051-20  | 0,00                 | 3,32                    | 5621836143032590   | 56724125001051204510054060001071217?301121831                                       |
| 27.12.18 ZR ELEKTRO IVANIC DUSKO IVANIC SPBRANESCI CELIN4510054060001  |                      |                         |                    | 12180250000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 025 0000000000 |
| 562-010-00000688-75  | 0,00                 | 3,30                    | 5621836143043880/0 | solidarnost   |
| 27.12.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003  |                      |                         |                    | 712173 01/12/18 31/12/18 0000000 008 0000000000                                     |
| 567-241-25000820-34  | 0,00                 | 3,30                    | 5621836143032487   | 56724125000820344509641240006071217?326121826                                       |
| 27.12.18 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA                   |                      |                         | 4509641240006      | 12180020000000000000000000000000<br>712173 26/12/18 26/12/18 0000000 002 0000000000 |
| 161-000-02050500-57  | 0,00                 | 3,30                    | 5621836143006551   | 16100002050500574510761840005071217?301111830                                       |
| 27.12.18 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'4510761840005    |                      |                         |                    | 11180100000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 010 0000000000 |
| 161-000-01733300-87  | 0,00                 | 3,30                    | 5621836143005977   | 16100001733300874510173580005071217?301111830                                       |
| 27.12.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA               |                      |                         | 4510173580005      | 11180100000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 010 0000000011 |
| 567-343-11000080-39  | 0,00                 | 3,20                    | 5621836143032967   | 56734311000080394400429030008071217?301101831                                       |
| 27.12.18 GALANT DOO BIJELJINA  |                      |                         | 4400429030008      | 10180050000000000000000000000000<br>712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-009-80945644-03  | 0,00                 | 3,20                    | 5621836143041434/0 | doprinos  |
| 27.12.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002  |                      |                         |                    | 712173 01/12/18 31/12/18 0000000 119 0000000000                                     |
| 562-100-80019008-88  | 0,00                 | 3,20                    | 5621836143029442/0 | DOP SOLID 12/2018   |
| 27.12.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA                   |                      |                         | 4402148360001      | 712173 01/12/18 31/12/18 0000000 002 0000000000                                     |
| 161-045-00279000-50  | 0,00                 | 3,15                    | 5621836142989069   | 16104500279000504400006070003071217?327121827                                       |
| 27.12.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003  |                      |                         |                    | 12180280000000000000000000000000<br>712173 27/12/18 27/12/18 0000000 028 0000000000 |
| 572-266-00006133-49  | 0,00                 | 3,14                    | 5621836143030285   | 57226600006133494510651070000071217?301121831                                       |
| 27.12.18 KAFE BAR BOEM S.P. MANISA CUBRILO,MAJORA MILAN4510651070000   |                      |                         |                    | 12180740000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 552-038-00022134-87  | 0,00                 | 3,10                    | 5621836143008691   | 55203800022134874508997640002071217?301111830                                       |
| 27.12.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA F4508997640002   |                      |                         |                    | 11180530000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 562-099-00002596-78  | 0,00                 | 3,09                    | 5621836143046307/0 | SOLIDARNOST   |
| 27.12.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA                |                      |                         | 4401139080008      | 712173 01/11/18 30/11/18 0000000 008 0000000000                                     |
| 572-286-00000290-11  | 0,00                 | 3,08                    | 5621836143044936   | 57228600000290114505115290001071217?301111830                                       |
| 27.12.18 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB                       |                      |                         | 4505115290001      | 11181190000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-012-80993686-66  | 0,00                 | 3,04                    | 5621836143017113/0 | fond solidarnosti   |
| 27.12.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006        |                      |                         |                    | 712173 01/12/18 31/12/18 0000000 089 0000000000                                     |
| 562-007-81070040-72  | 0,00                 | 3,02                    | 5621836142983369/0 | DOP SOLID   |
| 27.12.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006 |                      |                         |                    | 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>  |
| 2.175.015,59   | 0,00                 | 11.880,81               |                    | 2.186.896,40  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 161-045-00677500-75<br>27.12.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B      | 0,00   | 2,98      | 5621836142989133<br>4508521300009      | 16104500677500754508521300009071217?301121831<br>12180020000000000000000012<br>712173 01/12/18 31/12/18 0000000 002 0000000012 |
| 562-005-81301819-32<br>27.12.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ    | 0,00   | 2,97      | 5621836143028988/0<br>4403439200008    | solida<br>712173 01/12/18 31/12/18 0000000 028 0000000000  |
| 551-001-00025930-33<br>27.12.18 STR.SINDIKAT DOKTORA MEDICINE RS BL                | 0,00   | 2,90      | 5621836142987574<br>4402172580004      | 55100100025930334402172580004071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-099-81197067-58<br>27.12.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK   | 0,00   | 2,89      | 5621836142998976<br>4509070310001      | FOND ZA LIJ. I DIJALZU DJECE 11/2018<br>712173 01/11/18 30/11/18 0000000 002 0000000000  |
| 554-001-00005348-42<br>27.12.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA        | 0,00   | 2,85      | 5621836142993579<br>4404241560005      | 55400100005348424404241560005071217?301121831<br>12180050000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 562-008-00003003-18<br>27.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ      | 0,00   | 2,80      | 5621836143015090/0<br>4401404840001    | TAKSA<br>712173 27/12/18 27/12/18 0000000 069 0000000000   |
| 562-007-00004167-67<br>27.12.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VIT   | 0,00   | 2,75      | 5621836142999652/0<br>4504033940001    | DOP SOLID<br>712173 01/12/18 31/12/18 0000000 074 9074042426   |
| 562-099-81336759-22<br>27.12.18 DRVALEX DOO BANJA LUKA                             | 0,00   | 2,75      | 5621836143020202<br>4404041980000      | Fond solidarnosti<br>712173 01/11/18 30/11/18 0000000 002 0000000000   |
| 132-190-03114732-68<br>27.12.18 CEROL DOO CERIK BB BRCKO DISTRIKT                  | 0,00   | 2,75      | 5621836143007455<br>4600056720016      | 13219003114732684600056720016071217?301121831<br>12180130000000000000000000<br>712173 01/12/18 31/12/18 0000000 013 0000000000 |
| 154-360-20041605-86<br>27.12.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV | 0,00   | 2,75      | 5621836143007538<br>4505797510008      | 15436020041605864505797510008071217?301121831<br>12180050000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 567-162-11001010-07<br>27.12.18 PRONET DOO BANJA LUKA                              | 0,00   | 2,68      | 5621836143032582<br>4400949110004      | 56716211001010074400949110004071217?301011831<br>01180020000000000000000000<br>712173 01/01/18 31/01/18 0000000 002 0000000000 |
| 562-007-00002671-93<br>27.12.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3      | 0,00   | 2,66      | 5621836143003041/0<br>4400682010005    | DOP ZA SOL<br>712173 01/12/18 31/12/18 0000000 074 0000000000  |
| 562-008-00002310-60<br>27.12.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE      | 0,00   | 2,63      | 5621836143043540/0<br>4401363630005    | ISPL DOPR SOLIDARN 11/18 ZA SPAIC I<br>SUPLJEGLAV<br>712173 01/11/18 30/11/18 0000000 107 0000000000                           |
| 562-099-81330090-47<br>27.12.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV        | 0,00   | 2,61      | 5621836143052460/0<br>4404019970009    | DOP ZA SOLID<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-099-81223442-85<br>27.12.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR      | 0,00   | 2,61      | 5621836143009720/0<br>4403788980002    | FOND SOLIDARNOSTI 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 567-321-11000200-78<br>27.12.18 MA RA FEROX DOO GRADISKA                           | 0,00   | 2,58      | 5621836143009546<br>4404328330006      | 56732111000200784404328330006071217?301121831<br>12180080000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 567-253-25000359-53<br>27.12.18 MINJA DRAGAN VASILIC SP LAKTASI                    | 0,00   | 2,57      | 5621836143046112<br>4510228230009      | 56725325000359534510228230009071217?327121827<br>12180560000000000000000000<br>712173 27/12/18 27/12/18 0000000 056 0000000000 |
| 562-010-00000215-39<br>27.12.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVIC      | 0,00   | 2,55      | 5621836143015474/0<br>4503331240008    | uplata solidarnosti<br>712173 01/12/18 31/12/18 0000000 095 0000000000   |
| 562-099-00011653-67<br>27.12.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN        | 0,00   | 2,55      | 5621836143013846/5891<br>4502392760008 | solidarnost<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje     | Refer. broj           | Svrha doznake                                 |
|---|--------|---------------|-----------------------|---|
| Podaci za uplate javnih prihoda                           |        |               |                       |   |
| 562-099-81417117-90                                       | 0,00   | 2,54          | 5621836143051834/5922 | UPLATA DOPRINOSA                              |
| 27.12.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA    |        | 4404212200008 | 712173                | 01/12/18 31/12/18 0000000 002 0000000000      |
| 562-099-80964092-98                                       | 0,00   | 2,50          | 5621836143050416/0    | SOLIDARNOST 12/18                             |
| 27.12.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI     |        | 4400796530009 | 712173                | 01/12/18 31/12/18 0000000 002 0000000000      |
| 567-363-11000217-06                                       | 0,00   | 2,50          | 5621836143045896      | 56736311000217064401933240001071217?301121831 |
| 27.12.18 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC   |        | 4401933240001 | 712173                | 01/12/18 31/12/18 0000000 007 0000000000      |
| 161-045-00279000-50                                       | 0,00   | 2,50          | 5621836142989064      | 16104500279000504400006070003071217?327121827 |
| 27.12.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ05  |        | 4400006070003 | 712173                | 27/12/18 27/12/18 0000000 028 0000000000      |
| 562-007-81478323-42                                       | 0,00   | 2,48          | 5621836142999032/0    | DOP SOLID 12/18                               |
| 27.12.18 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETROV  |        | 4404340200002 | 712173                | 01/12/18 31/12/18 0000000 074 0000000000      |
| 554-006-00011759-61                                       | 0,00   | 2,44          | 5621836143009313      | 55400600011759614506534550001071217?301101831 |
| 27.12.18 GRADJEVRADNJA LUX RADE BRKIC SPPEYROVO           |        | 4506534550001 | 712173                | 01/10/18 31/10/18 0000000 038 0000000000      |
| 551-790-22210175-10                                       | 0,00   | 2,43          | 5621836143027509      | 55179022210175104404021440009071217?301111830 |
| 27.12.18 SKIP USLUGE DOO                                  |        | 4404021440009 | 712173                | 01/11/18 30/11/18 0000000 008 0000000000      |
| 572-336-00000265-61                                       | 0,00   | 2,41          | 5621836143044988      | 57233600000265614506605910004071217?301111830 |
| 27.12.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAVI  |        | 4506605910004 | 712173                | 01/11/18 30/11/18 0000000 075 0000000000      |
| 562-100-80000404-28                                       | 0,00   | 2,40          | 5621836143035140/0    | POS DOP ZA SOLID                              |
| 27.12.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L   |        | 4502435830005 | 712173                | 01/12/18 31/12/18 0000000 002 0000000000      |
| 562-011-00002603-04                                       | 0,00   | 2,39          | 5621836143009187/0    | TAKSA   |
| 27.12.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC      |        | 4501442830006 | 712173                | 01/11/18 30/11/18 0000000 013 0000000000      |
| 562-099-00018377-71                                       | 0,00   | 2,36          | 5621836143052426/0    | SOLID   |
| 27.12.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE   |        | 4505329250007 | 712173                | 01/12/18 31/12/18 0000000 002 0000000000      |
| 562-100-80001337-42                                       | 0,00   | 2,27          | 5621836143030224/0    | DOP SOLID 12/18                               |
| 27.12.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,     |        | 4502290840007 | 712173                | 01/12/18 31/12/18 0000000 002 0000000000      |
| 567-353-25000852-76                                       | 0,00   | 2,27          | 5621836143009348      | 56735325000852764503317410006071217?301121831 |
| 27.12.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC              |        | 4503317410006 | 712173                | 01/12/18 31/12/18 0000000 095 0000000000      |
| 132-250-03116349-37                                       | 0,00   | 2,26          | 5621836142989748      | 13225003116349374254001860069071217?301111830 |
| 27.12.18 HA TRANS DOO TRG BB ODZAK                        |        | 4254001860069 | 712173                | 01/11/18 30/11/18 0000000 064 0000000000      |
| 567-363-25000226-09                                       | 0,00   | 2,26          | 5621836143032661      | 56736325000226094508817090000071217?301091830 |
| 27.12.18 PREDUZETNICKA RADNJA DAM SPMAKSIMOVIC MILENI     |        | 4508817090000 | 712173                | 01/09/18 30/09/18 0000000 074 0000000000      |
| 132-250-03116349-37                                       | 0,00   | 2,26          | 5621836142989736      | 13225003116349374254001860107071217?301111830 |
| 27.12.18 HA TRANS DOO TRG BB ODZAK                        |        | 4254001860107 | 712173                | 01/11/18 30/11/18 0000000 010 0000000000      |
| 562-100-80004324-05                                       | 0,00   | 2,26          | 5621836143052514/0    | DOPR ZA SOLID                                 |
| 27.12.18 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI |        | 4400798820004 | 712173                | 01/11/18 30/11/18 0000000 002 0000000000      |
| 161-045-00334100-38                                       | 0,00   | 2,25          | 5621836142987889      | 16104500334100384505984380002071217?301111830 |
| 27.12.18 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA     |        | 4505984380002 | 712173                | 01/11/18 30/11/18 0000000 056 0000000000      |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                           |        |           |                    |   |
| 562-099-81443055-70                                       | 0,00   | 2,23      | 5621836142997535/0 | poseban doprinos solidarnost  |
| 27.12.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1       |        |           | 784510325190003    | 712173 27/12/18 27/12/18 0000000 002 0000000000                                     |
| 562-007-80709732-28                                       | 0,00   | 2,23      | 5621836142996421/0 | upl dop 12/18   |
| 27.12.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI |        |           | 4506998380001      | 712173 01/12/18 31/12/18 0000000 074 0000000000                                     |
| 554-007-00011387-61                                       | 0,00   | 2,21      | 5621836143032024   | 55400700011387614506418300006071217?301121831                                       |
| 27.12.18 SZR SALE DERVENTADERVENTA                        |        |           | 4506418300006      | 12180270000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 027 0000000000 |
| 562-099-00015440-55                                       | 0,00   | 2,20      | 5621836143038355/0 | sredstva solidarnosti   |
| 27.12.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODE |        |           | 4503313850001      | 712173 01/11/18 30/11/18 0000000 075 0000000000                                     |
| 551-470-22066907-70                                       | 0,00   | 2,20      | 5621836143005813   | 55147022066907704403704120003071217?301111830                                       |
| 27.12.18 SARA COMERC DOO SRBAC KUKULJE                    |        |           | 4403704120003      | 11180950000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 551-790-22221010-97                                       | 0,00   | 2,20      | 5621836143027783   | 55179022221010974404317990004071217?301121831                                       |
| 27.12.18 HEALTH SUPPORT SERVICES DOO                      |        |           | 4404317990004      | 12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-470-22067425-68                                       | 0,00   | 2,20      | 5621836143005816   | 55147022067425684509555750000071217?301121831                                       |
| 27.12.18 JAROS SP ALBERT JAROS GRADISKA                   |        |           | 4509555750000      | 12180080000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 572-216-00002888-12                                       | 0,00   | 2,20      | 5621836142993998   | 57221600002888124510563290008071217?301091830                                       |
| 27.12.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP, DRAGOJ      |        |           | 4510563290008      | 09180080000000000000000000000000<br>712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 567-363-25000195-05                                       | 0,00   | 2,18      | 5621836143046020   | 56736325000195054504236380001071217?301121831                                       |
| 27.12.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI |        |           | 4504236380001      | 12180740000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-011-81053287-83                                       | 0,00   | 2,18      | 5621836143019421/0 | .25?  |
| 27.12.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC      |        |           | 4508239890006      | 712173 01/11/18 30/11/18 0000000 013 0000000000                                     |
| 161-000-01774300-83                                       | 0,00   | 2,14      | 5621836143046808   | 16100001774300834404152970003071217?301121831                                       |
| 27.12.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ     |        |           | 004404152970003    | 12180280000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 161-000-01774300-83                                       | 0,00   | 2,14      | 5621836142989182   | 16100001774300834404152970003071217?301111830                                       |
| 27.12.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ     |        |           | 004404152970003    | 11180280000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 161-000-01348400-02                                       | 0,00   | 2,09      | 5621836143046970   | 16100001348400024403880440006071217?301121831                                       |
| 27.12.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA      |        |           | 4403880440006      | 12180020000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-363-25000373-53                                       | 0,00   | 2,05      | 5621836143045885   | 56736325000373534501990450009071217?301111830                                       |
| 27.12.18 TR BOJANA SP VUKIC STAKA PRIJEDOR                |        |           | 4501990450009      | 11180740000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 554-003-00000673-98                                       | 0,00   | 2,00      | 5621836143009072   | 55400300000673984400459960000071217?327121827                                       |
| 27.12.18 EKOKOM JKP U STECAJU LOPARELOPARE                |        |           | 4400459960000      | 12180590000000000000000000000000<br>712173 27/12/18 27/12/18 0000000 059 0000000000 |
| 562-099-81274786-89                                       | 0,00   | 2,00      | 5621836143013111/0 | dopr soli   |
| 27.12.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC   |        |           | 4509547060002      | 712173 01/12/18 31/12/18 0000000 053 0000000000                                     |
| 555-100-00166910-49                                       | 0,00   | 2,00      | 5621836143025987   | 55510000166910494403801080008071217?301121831                                       |
| 27.12.18 ZU SIK-MEDIC PRIJEDOR                            |        |           | 4403801080008      | 12180740000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 562-007-00002554-56                                       | 0,00   | 1,94      | 5621836142988138/0 | fond sol 12/18  |
| 27.12.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA     |        |           | 14400694700007     | 712173 01/12/18 31/12/18 0000000 074 0000000000                                     |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake  |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                     |  |
| 551-460-22116927-74<br>27.12.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ             | 0,00   | 1,90      | 5621836142987752<br>4509211580008   | 55146022116927744509211580008071217?301121831<br>12180280000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 551-460-22117392-37<br>27.12.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ               | 0,00   | 1,90      | 5621836142987749<br>4510601640000   | 55146022117392374510601640000071217?301121831<br>12180280000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 562-010-00002559-88<br>27.12.18 TRGOMEHANIKA DOO SRBAC                           | 0,00   | 1,89      | 5621836142993438<br>4401249000000   | DOPRINOS SOLIDARNOSTI G. LUKIC<br>712173 01/12/18 31/12/18 0000000 095 0000000000  |
| 552-042-00027104-16<br>27.12.18 AUTO SSKOLA CVALE MILOVANOVIC S.KADJORDJEVA      | 0,00   | 1,87      | 5621836143045291<br>4501231110007   | 55204200027104164501231110007071217?301101831<br>10181090000000000000000000000000<br>712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 562-011-81259047-14<br>27.12.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC   | 0,00   | 1,82      | 5621836143022497/0<br>4403853390005 | SOLIDAR<br>712173 01/12/18 31/12/18 0000000 064 0000000000   |
| 571-020-00000226-60<br>27.12.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE       | 0,00   | 1,80      | 5621836143031685<br>4401026630001   | 57102000000226604401026630001071217?301101831<br>10180080000000000000000000000000<br>712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 571-020-00000226-60<br>27.12.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE       | 0,00   | 1,80      | 5621836143031713<br>4401026630001   | 57102000000226604401026630001071217?301111830<br>11180080000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 552-000-17823914-56<br>27.12.18 SRP PANTO PERICC SP BRATUNACOPRAVDII BB.BRATUN   | 0,00   | 1,73      | 5621836143031157<br>4510568760002   | 55200017823914564510568760002071217?301071831<br>12180150000000000000000000000000<br>712173 01/07/18 31/12/18 0000000 015 0000000000 |
| 554-006-00012458-98<br>27.12.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE     | 0,00   | 1,72      | 5621836143031971<br>4510532900002   | 55400600012458984510532900002071217?301121831<br>12180280000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 571-020-00000893-96<br>27.12.18 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO, B4 | 0,00   | 1,66      | 5621836143008772<br>4502870920008   | 57102000000893964502870920008071217?301111830<br>11180080000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 567-483-11000175-72<br>27.12.18 DOMOTEHNIKI DOO ISTOCNO NOVOSARAJEVO             | 0,00   | 1,65      | 5621836143046246<br>4402721940000   | 56748311000175724402721940000071217?301111830<br>11180880000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 088 0000000000 |
| 554-001-00005468-70<br>27.12.18 JASNA - P ZRFS ZA MUSKARCEBIJELJINA              | 0,00   | 1,65      | 5621836142993294<br>4510829820008   | 55400100005468704510829820008071217?301121831<br>12180050000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000 |
| 554-001-00004018-55<br>27.12.18 AFRODITA SALON KOZMETICKIH USLUGABIJELJINA       | 0,00   | 1,65      | 5621836143031823<br>4507415750007   | 55400100004018554507415750007071217?301111830<br>11180050000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-007-81203935-64<br>27.12.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA  | 0,00   | 1,63      | 5621836142997846/0<br>4509113730000 | dop solid 12/18<br>712173 01/12/18 31/12/18 0000000 074 0  |
| 562-099-00001139-84<br>27.12.18 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC      | 0,00   | 1,62      | 5621836142972776<br>4502318280002   | dopr.solidarnosti 12/2018<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 572-366-00002504-22<br>27.12.18 DRZI NEDAJ, PODGRAB BB                           | 0,00   | 1,60      | 5621836143030613<br>4510763110004   | 57236600002504224510763110004071217?301121831<br>12180890000000000000000000000000<br>712173 01/12/18 31/12/18 0000000 089 0000000000 |
| 571-050-00000323-45<br>27.12.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV   | 0,00   | 1,59      | 5621836143045596<br>4400603240009   | 57105000000323454400603240009071217?301111830<br>11180890000000000000000000000000<br>712173 01/11/18 30/11/18 0000000 089 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 562-099-81259837-25<br>27.12.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000                      | 0,00   | 1,58      | 5621836143037551<br>4509420070009   | FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 12-2018<br>712173 01/12/18 31/12/18 0000000 002 0000000000                             |
| 562-099-00011761-34<br>27.12.18 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009 | 0,00   | 1,57      | 5621836143042377<br>4400914160009   | FOND SOLIDARNOSTI 11/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 562-005-00003631-27<br>27.12.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA                        | 0,00   | 1,54      | 5621836143021549/0<br>4400160230005 | SIOL FOND<br>712173 01/12/18 31/12/18 0000000 027 0000000000  |
| 562-099-81305698-85<br>27.12.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA                        | 0,00   | 1,54      | 5621836143040344/0<br>4502661330007 | DOP SOLID 11/18<br>712173 01/11/18 30/11/18 0000000 002 0000000000  |
| 567-353-11000188-98<br>27.12.18 ASTA DOO SRBAC  | 0,00   | 1,53      | 5621836143009346<br>4401245350006   | 56735311000188984401245350006071217?301111830<br>111809500000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000  |
| 161-000-00299201-46<br>27.12.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE                      | 0,00   | 1,50      | 5621836143046736<br>4505508180003   | 16100000299201464505508180003071217?301121831<br>1218074000000009074061160<br>712173 01/12/18 31/12/18 0000000 074 9074061160 |
| 562-006-00000375-46<br>27.12.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI                        | 0,00   | 1,50      | 5621836142975162/0<br>4400531660008 | DOPR<br>712173 01/12/18 31/12/18 0000000 046 0000000000   |
| 161-045-00279000-50<br>27.12.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ                       | 0,00   | 1,50      | 5621836142989073<br>054400006070003 | 16104500279000504400006070003071217?327121827<br>121802800000000000000000<br>712173 27/12/18 27/12/18 0000000 028 0000000000  |
| 562-099-00001171-85<br>27.12.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE                        | 0,00   | 1,49      | 5621836143042720/0<br>4502296960004 | DOPR ZA SOL<br>712173 01/11/18 30/11/18 0000000 002 0000000000  |
| 572-206-00001292-52<br>27.12.18 JAVNI PREVOZ MILADIN SAVICIC SP,VELIKO BLASKO BI                    | 0,00   | 1,44      | 5621836143031024<br>4509906480004   | 57220600001292524509906480004071217?301121831<br>121805600000000000000000<br>712173 01/12/18 31/12/18 0000000 056 0000000000  |
| 554-001-00002505-35<br>27.12.18 CRNJELOVO LOVACKO UDRUZENJEBIJELJINA                                | 0,00   | 1,44      | 5621836143045834<br>4401839490002   | 55400100002505354401839490002071217?301121831<br>121800500000000000000000<br>712173 01/12/18 31/12/18 0000000 005 0000000000  |
| 562-010-80601361-44<br>27.12.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M                       | 0,00   | 1,40      | 5621836143015612/0<br>4402699590008 | fond solidarnosti 12/18<br>712173 01/12/18 31/12/18 0000000 007 0000000000  |
| 562-099-00013072-78<br>27.12.18 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAK                          | 0,00   | 1,39      | 5621836143002299/0<br>4503084560002 | grant fiz lica<br>731212 01/12/18 31/12/18 0000000 056 0000000000   |
| 555-400-00083245-52<br>27.12.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN                     | 0,00   | 1,35      | 5621836142991600<br>4507141520000   | 55540000083245524507141520000071217?301111830<br>111811900000000000000000<br>712173 01/11/18 30/11/18 0000000 119 0000000000  |
| 562-003-81420490-10<br>27.12.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 VI                   | 0,00   | 1,34      | 5621836142996429/0<br>4509688040005 | 0,25?<br>712173 01/12/18 31/12/18 0000000 116 0000000000  |
| 572-306-00000600-41<br>27.12.18 JACA VUJMILOVIC JASMINKA SP,KRALJA PETRA I KAR.                     | 0,00   | 1,34      | 5621836142993968<br>4502377530004   | 57230600000600414502377530004071217?301101831<br>101800200000000000000000<br>712173 01/10/18 31/10/18 0000000 002 0000000000  |
| 562-001-00002254-86<br>27.12.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO                        | 0,00   | 1,34      | 5621836142976521/0<br>4501782340003 | sredstva solidanrosti<br>712173 01/11/18 30/11/18 0000000 094 0000000000  |
| 562-099-00014885-71<br>27.12.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA                     | 0,00   | 1,33      | 5621836143021461<br>4401140330000   | SREDSTVA SOLID.NA PLATU ZA DECEMBAR<br>712173 01/12/18 31/12/18 0000000 056 0000000000  |
| 562-010-00002559-88<br>27.12.18 TRGOMEHANIKA DOO SRBAC  | 0,00   | 1,33      | 5621836142993440<br>4401249000000   | DOPRINOS SOLIDARNOSTI D.L. BILBIJA<br>712173 01/12/18 31/12/18 0000000 095 0000000000   |

**Izvjestaj o promjenama na racunu**  
na dan: 27.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake  |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda  |        |           |  |  |
| 567-441-25000122-88<br>27.12.18 OKEJ ODJECA MILJANA MANDRAPA SPTREBINJE                        | 0,00   | 1,32      | 5621836143045868<br>4510653100003      | 56744125000122884510653100003071217?301111830<br>11181070000000000000000000<br>712173 01/11/18 30/11/18 0000000 107 0000000000 |
| 161-000-01285600-28<br>27.12.18 ID PLAST DOO SAMACGAJEVI BR 2176230SAMAC065 53594403821940003  | 0,00   | 1,32      | 5621836142987879<br>4510653100003      | 16100001285600284403821940003071217?301121831<br>12180130000000000000000000<br>712173 01/12/18 31/12/18 0000000 013 0000000000 |
| 562-009-80245149-80<br>27.12.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008   | 0,00   | 1,32      | 5621836142995479/0<br>4504996850008    | SOLIDARNOST<br>712173 01/12/18 31/12/18 0000000 116 0000000000   |
| 562-099-81318084-78<br>27.12.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 780004403432450009    | 0,00   | 1,26      | 5621836142996602/0<br>4403432450009    | sredstva solidarnosti<br>712173 27/12/18 27/12/18 0000000 011 0000000000   |
| 567-363-11000217-06<br>27.12.18 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC4401933240001    | 0,00   | 1,25      | 5621836143045900<br>4401933240001      | 56736311000217064401933240001071217?301121831<br>12180020000000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-100-80003696-46<br>27.12.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000     | 0,00   | 1,25      | 5621836143043311/0<br>I4502490690000   | SRED SOLID 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000  |
| 552-040-00010457-03<br>27.12.18 NINA SUR FRIZ.SALON ZZIVKOVICC BM.SJANOVICA S 384500642710009  | 0,00   | 1,25      | 5621836142990527<br>384500642710009    | 55204000010457034500642710009071217?301111830<br>11180270000000000000000000<br>712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 562-006-81448472-16<br>27.12.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC `4510574650006   | 0,00   | 1,25      | 5621836143043719/5917<br>4510574650006 | oprinosi za solidarnost<br>712173 01/10/18 31/10/18 0000000 113 0000000000   |
| 562-007-81376894-40<br>27.12.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA4510182650008   | 0,00   | 1,24      | 5621836142976936/0<br>4510182650008    | solidrnost<br>712173 01/12/18 31/12/18 0000000 011 0000000000  |
| 572-306-00000671-22<br>27.12.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007   | 0,00   | 1,21      | 5621836143030956<br>4502319410007      | 57230600000671224502319410007071217?301111830<br>11180020000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-323-11017993-48<br>27.12.18 GAMA WOOD DOO GRADISKA   | 0,00   | 1,20      | 5621836143032266<br>4401064640002      | 56732311017993484401064640002071217?301101831<br>10180080000000000000000000<br>712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 551-012-00026043-28<br>27.12.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS                           | 0,00   | 1,20      | 5621836142987747<br>4505353470000      | 55101200026043284505353470000071217?301111830<br>11180530000000000000000000<br>712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 554-009-00011122-79<br>27.12.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA                           | 0,00   | 1,16      | 5621836143032011<br>4500024970008      | 55400900011122794500024970008071217?301121831<br>12180640000000000000000000<br>712173 01/12/18 31/12/18 0000000 064 0000000000 |
| 551-720-22626150-25<br>27.12.18 AGANBEGOVIC DOO KOTOR VAROS                                    | 0,00   | 1,15      | 5621836143027842<br>4404303850005      | 55172022626150254404303850005071217?301111830<br>11180530000000000000000000<br>712173 01/11/18 30/11/18 0000000 053 0000000000 |
| 161-000-00015000-19<br>27.12.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077     | 0,00   | 1,14      | 5621836142989037<br>4200350720077      | 16100000015000194200350720077071217?301111830<br>11180020000000000000000011<br>712173 01/11/18 30/11/18 0000000 002 0000000011 |
| 161-000-00015000-19<br>27.12.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085     | 0,00   | 1,14      | 5621836142987903<br>4200350720085      | 16100000015000194200350720085071217?301111830<br>11180380000000000000000011<br>712173 01/11/18 30/11/18 0000000 038 0000000011 |
| 562-099-81447388-69<br>27.12.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008 | 0,00   | 1,14      | 5621836143038630/0<br>I4510569140008   | DOP SOLID 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 572-266-00005035-45<br>27.12.18 SU KO ELECTRIC ZANATSKA RADNJAMILAN KONDIC S.I.4510228310002   | 0,00   | 1,14      | 5621836142993615<br>4510228310002      | 57226600005035454510228310002071217?301121831<br>12180740000000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake  |
|---|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |  |
| 562-005-81300941-47<br>27.12.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE     | 0,00                 | 1,10                    | 5621836143047527/0<br>4508713800005 | DOP.ZA SOLIDAR.LIJECENJE DJECE U INO 12/18<br>712173 01/12/18 31/12/18 0000000 028 0000000000                                |
| 562-005-00003322-81<br>27.12.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO | 0,00                 | 1,10                    | 5621836143021191/0<br>4500561550007 | SOL FOND<br>712173 01/11/18 30/11/18 0000000 027 0000000000  |
| 567-441-25000053-04<br>27.12.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T    | 0,00                 | 1,10                    | 5621836143032640<br>4507835020004   | 56744125000053044507835020004071217?301091830<br>091810700000000000000000<br>712173 01/09/18 30/09/18 0000000 107 0000000000 |
| 552-041-00022161-53<br>27.12.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP  | 0,00                 | 1,10                    | 5621836143045208<br>4506701800007   | 55204100022161534506701800007071217?301111830<br>111801500000000000000000<br>712173 01/11/18 30/11/18 0000000 015 0000000000 |
| 199-563-00386888-22<br>27.12.18 FOOTBALL ID D.O.O.                              | 0,00                 | 1,10                    | 5621836143027230<br>4404081260000   | 19956300386888224404081260000071217?301111831<br>121800200000000000000000<br>712173 01/11/18 31/12/18 0000000 002 0000000000 |
| 572-106-00010918-33<br>27.12.18 BEO INVEST DOO BANJA LUKA, BRACEPOTKONJAKA 4    | 0,00                 | 1,10                    | 5621836142994018<br>4404237450009   | 57210600010918334404237450009071217?301121831<br>121800200000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-011-00000496-20<br>27.12.18 STADION SUR RESTORAN VL.ZDRAVKO SPASOJEVIC MC   | 0,00                 | 1,10                    | 5621836143015618/0<br>4500688110006 | sol<br>712173 01/11/18 30/11/18 0000000 064 0000000000   |
| 161-045-00171800-95<br>27.12.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA     | 0,00                 | 1,10                    | 5621836143046807<br>4504231660006   | 16104500171800954504231660006071217?301121831<br>121807400000000000000000<br>712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 554-004-00300056-23<br>27.12.18 MINI SOP JOKA NOVAKOVIC SPDRINIC                | 0,00                 | 1,10                    | 5621836143032000<br>4509893640007   | 55400400300056234509893640007071217?301121831<br>121801200000000000000000<br>712173 01/12/18 31/12/18 0000000 012 0000000000 |
| 567-353-25000254-27<br>27.12.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC               | 0,00                 | 1,10                    | 5621836143009402<br>4510427270001   | 56735325000254274510427270001071217?301111830<br>111809500000000000000000<br>712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 554-005-00001198-74<br>27.12.18 NOCNI KLUB MALTEZPELAGICEVO                     | 0,00                 | 1,10                    | 5621836142993270<br>4508465470001   | 55400500001198744508465470001071217?301121831<br>121803400000000000000000<br>712173 01/12/18 31/12/18 0000000 034 0000000000 |
| 551-460-22042089-33<br>27.12.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC  | 0,00                 | 1,10                    | 5621836142987754<br>4509211580008   | 55146022042089334509211580008071217?301121831<br>121802800000000000000000<br>712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 551-001-00003043-18<br>27.12.18 MERKUR D.O.O. BANJA LUKA                        | 0,00                 | 1,10                    | 5621836143027815<br>4400860130001   | 55100100003043184400860130001071217?301111830<br>111800200000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 141-555-53200181-41<br>27.12.18 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKARI   | 0,00                 | 1,10                    | 5621836143005545<br>4510747850006   | 14155553200181414510747850006071217?301121831<br>121800200000000000000000<br>712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-007-81412381-85<br>27.12.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO. | 0,00                 | 1,10                    | 5621836143043068/0<br>4510271080002 | upl dop 09/18<br>712173 01/09/18 30/09/18 0000000 007 0000000000   |
| 552-034-00012727-83<br>27.12.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA  | 0,00                 | 1,10                    | 5621836143031631<br>4507971800005   | 55203400012727834507971800005071217?301111830<br>111807500000000000000000<br>712173 01/11/18 30/11/18 0000000 075 0000000000 |
| 571-200-00000320-76<br>27.12.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.   | 0,00                 | 1,09                    | 5621836142990702<br>4403992160006   | 57120000000320764403992160006071217?301121831<br>121807400000000000000000<br>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>   |

**Izvjestaj o promjenama na racunu**  
na dan: 27.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                       | Svrha doznake  |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                   |  |
| 551-490-22192410-08<br>27.12.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC                           | 0,00   | 1,09      | 5621836143005637<br>4504873000000 | 55149022192410084504873000000071217?301101831<br>101807400000009074075848<br>712173 01/10/18 31/10/18 0000000 074 9074075848   |
| 567-353-25000269-79<br>27.12.18 ZFR TWINS GORDANA RADONIC SP SRBAC                             | 0,00   | 1,08      | 5621836143009347<br>4507944820002 | 56735325000269794507944820002071217?301121831<br>12180950000000000000000000<br>712173 01/12/18 31/12/18 0000000 095 0000000000 |
| 562-007-81070040-72<br>27.12.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006  | 0,00   | 1,03      | 5621836142983322/0                | DOP SOLID<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 562-007-00004505-23<br>27.12.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA.4504818910005    | 0,00   | 1,02      | 5621836143003874/0                | doprinos<br>712173 01/11/18 30/11/18 0000000 074 0000000000  |
| 562-010-00002559-88<br>27.12.18 TRGOMEHANIKA DOO SRBAC   | 0,00   | 0,99      | 5621836142993442<br>4401249000000 | DOPRINOS SOLIDARNOSTI TOMO BOZIC<br>712173 01/12/18 31/12/18 0000000 095 0000000000  |
| 199-562-00887565-85<br>27.12.18 OGNJISTE PEKARA Z.R.   | 0,00   | 0,99      | 5621836143046419<br>4507035920007 | 19956200887565854507035920007071217?301111830<br>11180740000000000000000000<br>712173 01/11/18 30/11/18 0000000 074 0000000000 |
| 555-100-00416673-85<br>27.12.18 VIP SECURITY D.O.O. MODRICA PJ U PRIJEDORU                     | 0,00   | 0,99      | 5621836142990747<br>4403983920006 | 55510000416673854403983920006071217?301111830<br>11180640000000000000000000<br>712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-099-00016189-39<br>27.12.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005 | 0,00   | 0,93      | 5621836143017979                  | DOPRINOS ZA SOLIDARNOST<br>712173 01/11/18 30/11/18 0000000 002 0000000000   |
| 551-720-22029956-24<br>27.12.18 MIX AP MUSIC DOO BANJA LUKA                                    | 0,00   | 0,75      | 5621836143027423<br>4403369820003 | 55172022029956244403369820003071217?301111830<br>11180020000000000000000000<br>712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-099-81137276-78<br>27.12.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002    | 0,00   | 0,70      | 5621836143016130/0                | SRED SOLID 11/18<br>712173 01/11/18 30/11/18 0000000 002 0000000000  |
| 562-099-81137276-78<br>27.12.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002    | 0,00   | 0,70      | 5621836143016226/0                | SRED SOLID LD 12/18<br>712173 01/12/18 31/12/18 0000000 002 0000000000   |
| 161-045-00667900-66<br>27.12.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007 | 0,00   | 0,64      | 5621836143028025<br>4508465040007 | 16104500667900664508465040007071217?301121831<br>12180080000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 552-014-00018367-51<br>27.12.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003     | 0,00   | 0,56      | 5621836143031617<br>4507099650003 | 55201400018367514507099650003071217?301121831<br>12180080000000000000000000<br>712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-007-00004200-65<br>27.12.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003   | 0,00   | 0,56      | 5621836142998237/0                | upl dop 11/18<br>712173 01/11/18 30/11/18 0000000 074 9074043242   |
| 562-010-00001776-12<br>27.12.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009   | 0,00   | 0,55      | 5621836142995458/0                | solidarnost<br>712173 01/11/18 30/11/18 0000000 008 0000000000   |
| 562-007-81387412-11<br>27.12.18 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004     | 0,00   | 0,55      | 5621836143017830/0                | doprinos<br>712173 01/11/18 30/11/18 0000000 074 0000000000  |
| 551-018-00000590-45<br>27.12.18 AREZINA SP JANKO AREZINA SRBAC                                 | 0,00   | 0,52      | 5621836143005667<br>4503322250009 | 55101800000590454503322250009071217?301121831<br>12180950000000000000000000<br>712173 01/12/18 31/12/18 0000000 095 0000000000 |
| 551-033-00027157-22<br>27.12.18 AUTO SKOLA KLINCOV SP KLINCOV BORO                             | 0,00   | 0,51      | 5621836143027832<br>4504922810004 | 55103300027157224504922810004071217?301101831<br>10180080000000000000000000<br>712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-010-80359253-32<br>27.12.18 ULTRAPOLYMERS DOO GRADISKA                                     | 0,00   | 0,36      | 5621836142984987<br>4402677600000 | Doprinos solidarnosti paketic<br>712173 01/12/18 31/12/18 0000000 008 0000000000   |



**Izvjestaj o promjenama na racunu**  
na dan: 27.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun                             | Duguje               | Potrazuje               | Refer. broj                     | Svrha doznake                                   |
|-----------------------------------|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna                      |                      |                         | Podaci za uplate javnih prihoda |   |
| <b>551-001-00003043-18</b>        | <b>0,00</b>          | <b>0,25</b>             | 5621836143027820                | 55100100003043184400860130001071217?301111830   |
| 27.12.18 MERKUR D.O.O. BANJA LUKA |                      |                         | 4400860130001                   | 1118002000000000000000000000                    |
|                                   |                      |                         |                                 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| <b>551-001-00003043-18</b>        | <b>0,00</b>          | <b>0,25</b>             | 5621836143027817                | 55100100003043184400860130001071217?301111830   |
| 27.12.18 MERKUR D.O.O. BANJA LUKA |                      |                         | 4400860130001                   | 1118002000000000000000000000                    |
|                                   |                      |                         |                                 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| <b>562-099-00002705-42</b>        | <b>0,00</b>          | <b>0,18</b>             | 5621836143017014                | porez solidarnosti 10-2018 - doplata            |
| 27.12.18 FAMA D.O.O. CELINAC      |                      |                         | 4401301100000                   | 712173 01/10/18 31/10/18 0000000 025 0000000000 |
| <b>Prethodno stanje</b>           | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                 | <b>Stanje racuna</b>                            |
| <b>2.175.015,59</b>               | <b>0,00</b>          | <b>11.880,81</b>        |                                 | <b>2.186.896,40</b>                             |

NAPOMENA:

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

**IZVOD: 281**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.12.2018 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 |
| 1.083.354,38 KM  | 0,00 KM       | 2.588,45 KM | 1.085.942,83 KM | 0           | 66        |

|                              |                        |
|------------------------------|------------------------|
| 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>1.085.942,83 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>Datum knjiženja  | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju          |
|-------|---|--------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
|       |   |                                      | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                                |
| 1     | DEVIC-TEKSTIL DOO, ,<br>5510250000632651  | Nova banjalučka banka<br>27.12.2018  | 0,00      | 301,75    | 43    | [N:4401298470003 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:103 B:0000000]<br>[0] | 0000000000               | 87000002230773 (2)<br>Centrala |
| 2     | COCA COLA HBC BH DOO SARAJEVO,<br>MOSTARSKO RASKRSCE BB71240HAD<br>1610000003270075 | Raiffeisen banka dd Bi<br>27.12.2018 | 0,00      | 204,26    | 43    | [N:4200200160090 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>[3] | 0000000000               | 87000002230854 (2)<br>Centrala |
| 3     | GRADSKA CISTOCA AD, ,<br>5510330001150724   | Nova banjalučka banka<br>27.12.2018  | 0,00      | 194,30    | 43    | [N:4401059210008 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:008 B:0000000]<br>[0] | 0000000000               | 87000002230765 (2)<br>Centrala |
| 4     | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad,<br>Trg Kralja Petra I Kar<br>5710600000090055 | Komercijalna banka ad<br>27.12.2018  | 0,00      | 174,78    | 43    | [N:4401198330000 VU:0 VP:787311<br>PO:2018.10.31 PD:2018.10.31 O:067 B:0000000]        | 0000000000               | 87000002231797 (2)<br>Centrala |
| 5     | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad,<br>Trg Kralja Petra I Kar<br>5710600000090055 | Komercijalna banka ad<br>27.12.2018  | 0,00      | 174,78    | 43    | [N:4401198330000 VU:0 VP:787311<br>PO:2018.11.01 PD:2018.11.30 O:067 B:0000000]        | 0000000000               | 87000002231798 (2)<br>Centrala |
| 6     | CBBH GLAVNA BANKA RS CBBH BANJA LUK, A,<br>0000060000000095                         | Centralna banka Bosne<br>27.12.2018  | 0,00      | 158,32    | 43    | [N:4200693920063 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>[6] | 9002144930               | 87000002229073 (2)<br>Centrala |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                    | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                                |
| 7     | CBBH CENTRALNI URED, ,<br>000002000000097                                     | Centralna banka Bosne<br>27.12.2018    | 0,00      | 141,36    | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:089 B:0000000]<br>[2] | 9072015465               | 87000002232545 (2)<br>Centrala |
| 8     | SCAI-ADAPTER D.O.O. B. BROD, ,<br>3383902200252720                            | UniCredit Zagrebačka<br>27.12.2018     | 0,00      | 102,95    | 43    | [N:4402171850008 VU:0 VP:712173<br>PO:2018.12.27 PD:2018.12.27 O:010 B:0000000]<br>[0] | 0000000000               | 87000002230950 (2)<br>Centrala |
| 9     | MINISTARSTVO FINANSIJA REPUBLIKE SR,<br>PSKE,<br>5550000005368483             | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 85,80     | 43    | [N:4401766320006 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:067 B:0000000]<br>[1] | 9065000045               | 87000002229318 (2)<br>Centrala |
| 10    | MINISTARSTVO FINANSIJA REPUBLIKE SR,<br>PSKE,<br>5550000005368483             | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 83,75     | 43    | [N:4400272890008 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:116 B:0000000]<br>[1] | 0000000000               | 87000002229320 (2)<br>Centrala |
| 11    | MINISTARSTVO FINANSIJA REPUBLIKE SR,<br>PSKE,<br>5550000005368483             | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 79,85     | 43    | [N:4401731450004 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:107 B:0000000]<br>[1] | 9091013012               | 87000002229296 (2)<br>Centrala |
| 12    | MINISTARSTVO FINANSIJA REPUBLIKE SR,<br>PSKE,<br>5550000005368483             | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 76,20     | 43    | [N:4400494010006 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:113 B:0000000]<br>[1] | 0000000000               | 87000002229323 (2)<br>Centrala |
| 13    | GRADSKA TOPLANA BIJELJINA, ,<br>1990570000291431                              | Sparkasse Bank dd BiH<br>27.12.2018    | 0,00      | 69,18     | 43    | [N:4402021610009 VU:0 VP:712173<br>PO:2018.12.27 PD:2018.12.27 O:005 B:0000000]<br>[D] | 0000000012               | 87000002230749 (2)<br>Centrala |
| 14    | CBBH CENTRALNI URED, ,<br>0000020000000097                                    | Centralna banka Bosne<br>27.12.2018    | 0,00      | 65,73     | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:088 B:0000000]<br>[2] | 9068009308               | 87000002232542 (2)<br>Centrala |
| 15    | BONITA DOO TREBINJE, OTOK<br>BB89101TREBINJE, 065 521 900<br>1610200039030085 | Raiffeisen banka dd Bi<br>27.12.2018   | 0,00      | 62,12     | 43    | [N:4401354130008 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:107 B:0000000]<br>[3] | 0000000000               | 87000002232673 (2)<br>Centrala |
| 16    | PROFARM APOTEKE ZU GRADISKA, ,<br>5673231100036567                            | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 59,87     | 43    | [N:4401044290005 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:008 B:0000000]<br>[5] | 0000000000               | 87000002233493 (2)<br>Centrala |
| 17    | CBBH CENTRALNI URED, ,<br>0000020000000097                                    | Centralna banka Bosne<br>27.12.2018    | 0,00      | 55,52     | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:085 B:0000000]<br>[2] | 9041013393               | 87000002232540 (2)<br>Centrala |
| 18    | PATRIOT DOO BIJELJINA, ,<br>5673431100042377                                  | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 53,62     | 43    | [N:4400309130009 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[5] | 0000000000               | 87000002232559 (2)<br>Centrala |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 19    | SINKRO TRANS DRUSTVO ZA PREVOZ,<br>TRGOVINU I USLUGE DOO, LAMOV<br>5673631100002209 | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 34,50     | 43    | [N:4402257220007 VU:0 VP:712173<br>PO:2018.01.01 PD:2018.12.31 O:074 B:0000000]<br>[5] | 0000000000               | 87000002232632 (2)<br>Centrala          |
| 20    | THOR DOO, BUKOVICA VELIKA 57, DOBOJ<br>5710100000091147                             | Komercijalna banka ad<br>27.12.2018    | 0,00      | 33,73     | 999   | [N:4402663560005 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:028 B:0000000]<br>SO  | 0000000000               | 87000002231478 (2)<br>Centrala          |
| 21    | CBBH CENTRALNI URED, ,<br>0000020000000097  | Centralna banka Bosne<br>27.12.2018    | 0,00      | 30,28     | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>[2] | 9002144930               | 87000002232536 (2)<br>Centrala          |
| 22    | ANBO DOO ZA PROIZVODNJU I TRGOVINU<br>LAKTA, MLADENA STOJANOVIC<br>5710100000107055 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 28,60     | 35    | [N:4402869260008 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:056 B:0000000]<br>DO  | 0000000000               | 17900028509001 (2)<br>Agencija Centar 1 |
| 23    | FILIJALA CBBIH NA PALAMA, ,<br>0000070000000046                                     | Centralna banka Bosne<br>27.12.2018    | 0,00      | 28,49     | 43    | [N:4200693920071 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:089 B:0000000]<br>[7] | 9072015465               | 87000002229067 (2)<br>Centrala          |
| 24    | TRANSKOM 93 DOO BIJELJINA, SAVE<br>SUMANOVICA 2, BIJELJINA<br>1610850001380036      | Raiffeisen banka dd Bi<br>27.12.2018   | 0,00      | 21,25     | 43    | [N:4400444180008 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[3] | 0000000012               | 87000002232691 (2)<br>Centrala          |
| 25    | HES DOOKARADJORDJEVA 108BANJA LUKA,<br>KARADJORDJEVA 108 BANJA<br>5520000000604373  | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 20,82     | 43    | [N:4400952090006 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>[F] | 0000000000               | 87000002232381 (2)<br>Centrala          |
| 26    | MINISTARSTVO FINANSIJA REP.SRPSKE, TRG<br>REPUBLIKE SRPSKE 1 BA<br>5520000002626823 | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 18,42     | 43    | [N:4402692310000 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:002 B:0000000]<br>[F] | 9002212216               | 87000002232357 (2)<br>Centrala          |
| 27    | LAGUNA SPED DOO GRADISKA, ,<br>5673211100007565                                     | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 15,54     | 43    | [N:4401091530006 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:008 B:0000000]<br>[5] | 0000000000               | 87000002232597 (2)<br>Centrala          |
| 28    | ACED BANJA LUKA, ,<br>5672412700019695  | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 15,43     | 43    | [N:4402652010003 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.30 O:002 B:0000000]<br>[5] | 0000000000               | 87000002233515 (2)<br>Centrala          |
| 29    | ENERGOTERM DOO JANJA, NJEGOSEVA BR 22<br>JANJA76316BIJELJINA, 0<br>1610850005800035 | Raiffeisen banka dd Bi<br>27.12.2018   | 0,00      | 14,60     | 43    | [N:4402504680008 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[3] | 0000000000               | 87000002229156 (2)<br>Centrala          |
| 30    | ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA<br>LUKA<br>5710100000089886           | Komercijalna banka ad<br>27.12.2018    | 0,00      | 14,48     | 35    | [N:4404012880004 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>Po  |                          | 05102441504001 (2)<br>Agencija Zalužani |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                 |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |  |
| 31    | DEXY CO KIDS DOO PODRUZNICA, BIJELJINA,<br>5673431100065657                         | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 13,50     | 43    | [N:4219023900013 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[5] | 0000000012               | 87000002230887 (2)<br>Centrala           |
| 32    | ASV KOMERC DOO BANJA LUKA, BLAGOJA<br>PAROVIĆA BB BANJA LUKA, B<br>5710100000236356 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 12,73     | 35    | [N:4403822240005 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>Po  | 0000000000               | 12600393076001 (2)<br>Agencija Centar    |
| 33    | MINISTARSTVO FINANSIJA REP.SRPSKE, TRG<br>REPUBLIKE SRPSKE 1 BA<br>5520000002626823 | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 11,30     | 43    | [N:4402486920004 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:067 B:0000000]<br>[F] | 9065020282               | 87000002232355 (2)<br>Centrala           |
| 34    | CBBH CENTRALNI URED, ,<br>0000020000000097  | Centralna banka Bosne<br>27.12.2018    | 0,00      | 9,64      | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:090 B:0000000]<br>[2] | 9109000746               | 87000002232547 (2)<br>Centrala           |
| 35    | FONDACIJA ŽENSKI CENTAR TREBINJE,<br>SJEVERNI LOGOR BB, TREBINJ<br>5710800000001193 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 8,85      | 35    | [N:4401748770002 VU:0 VP:712173<br>PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]<br>Po  |                          | 80204416550001 (2)<br>Filijala Trebinje  |
| 36    | COCA COLA HBC BH DOO SARAJEVO,<br>MOSTARSKO RASKRSCE BB71240HAD<br>1610000003270075 | Raiffeisen banka dd Bi<br>27.12.2018   | 0,00      | 8,40      | 43    | [N:4200200160065 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:056 B:0000000]<br>[3] | 0000000000               | 87000002230848 (2)<br>Centrala           |
| 37    | CBBH GLAVNA BANKA RS CBBH BANJA LUK, A,<br>0000060000000095                         | Centralna banka Bosne<br>27.12.2018    | 0,00      | 8,05      | 43    | [N:4200693920063 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:074 B:0000000]<br>[6] | 0000122018               | 87000002229079 (2)<br>Centrala           |
| 38    | FILIJALA CBBIH NA PALAMA, ,<br>0000070000000046                                     | Centralna banka Bosne<br>27.12.2018    | 0,00      | 7,56      | 43    | [N:4200693920071 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:094 B:0000000]<br>[7] | 9081008154               | 87000002229069 (2)<br>Centrala           |
| 39    | GASTRO IMPERIJAL D.O.O., PATRIJARHA<br>PAVLA 3, BIJELJINA<br>5710300000085317       | Komercijalna banka ad<br>27.12.2018    | 0,00      | 7,15      | 35    | [N:4404006640000 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>Po  |                          | 20220784131001 (2)<br>Filijala Bijeljina |
| 40    | CBBH CENTRALNI URED, ,<br>0000020000000097  | Centralna banka Bosne<br>27.12.2018    | 0,00      | 6,89      | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:094 B:0000000]<br>[2] | 9081008154               | 87000002232549 (2)<br>Centrala           |
| 41    | MOJA PEKARA SP VLADUSIC DRAGISA BIJ,<br>ELJINA,<br>5510290001741941                 | Nova banjalučka banka<br>27.12.2018    | 0,00      | 6,32      | 43    | [N:4505145790009 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[0] | 0000000000               | 87000002232651 (2)<br>Centrala           |
| 42    | SESTO SENSO SUR VL ZELJKO STAJIC TR, UL<br>OBALA MICA LJUBIBRAT<br>1610200058000084 | Raiffeisen banka dd Bi<br>27.12.2018   | 0,00      | 5,50      | 43    | [N:4507386040003 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:107 B:0000000]<br>[3] | 0000000000               | 87000002232689 (2)<br>Centrala           |



**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|--|--|-----------|-----------|-------|--|--------------------------|---|
|       |  |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 43    | Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV<br>5711000000031932 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 5,50      | 35    | [N:4509275710002 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:119 B:0000000]<br>Po  | 0000000000               | 70101984522001 (2)<br>Filijala Zvornik  |
| 44    | AUTOSTARČEVIĆ d.o.o.BanjaLuka, Put srpskih branilaca 110, BA<br>5710100000080283 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 5,41      | 35    | [N:4402281360006 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>Po  | 0000000000               | 09201501591001 (2)<br>Agencija Zalužani |
| 45    | CBBH GLAVNA BANKA RS CBBH BANJA LUK, A,<br>0000060000000095                      | Centralna banka Bosne<br>27.12.2018    | 0,00      | 5,07      | 43    | [N:4200693920063 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:056 B:0000000]<br>[6] | 0000122018               | 87000002229077 (2)<br>Centrala          |
| 46    | CBBH GLAVNA BANKA RS CBBH BANJA LUK, A,<br>0000060000000095                      | Centralna banka Bosne<br>27.12.2018    | 0,00      | 4,46      | 43    | [N:4200693920063 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:095 B:0000000]<br>[6] | 0000122018               | 87000002229063 (2)<br>Centrala          |
| 47    | CBBH CENTRALNI URED, ,<br>0000020000000097                                       | Centralna banka Bosne<br>27.12.2018    | 0,00      | 4,19      | 43    | [N:4200693920055 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:075 B:0000000]<br>[2] | 0000122018               | 87000002232538 (2)<br>Centrala          |
| 48    | CBBH GLAVNA BANKA RS CBBH BANJA LUK, A,<br>0000060000000095                      | Centralna banka Bosne<br>27.12.2018    | 0,00      | 3,91      | 43    | [N:4200693920063 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:025 B:0000000]<br>[6] | 0000122018               | 87000002229075 (2)<br>Centrala          |
| 49    | CBBH GLAVNA JEDINICA SARAJEVO, ,<br>0000040000000096                             | Centralna banka Bosne<br>27.12.2018    | 0,00      | 3,85      | 43    | [N:4200693920039 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:085 B:0000000]<br>[4] | 9041013393               | 87000002229058 (2)<br>Centrala          |
| 50    | MINISTARSTVO FINANSIJA REPUBLIKE SR,<br>PSKE,<br>5550000005368483                | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 3,52      | 43    | [N:4400272890008 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:116 B:0000000]<br>[1] | 0000000000               | 87000002229319 (2)<br>Centrala          |
| 51    | CBBH GLAVNA JEDINICA SARAJEVO, ,<br>0000040000000096                             | Centralna banka Bosne<br>27.12.2018    | 0,00      | 3,24      | 43    | [N:4200693920039 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:089 B:0000000]<br>[4] | 9072015465               | 87000002229060 (2)<br>Centrala          |
| 52    | UNISLOT DOO, ,<br>5550070022524045   | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 2,60      | 43    | [N:4402967940009 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:056 B:0000000]<br>[1] | 0000000000               | 87000002232971 (2)<br>Centrala          |
| 53    | AM PAK DOO NIKSICKI PUT BB 89101 TR,<br>EBINJE,<br>5620088073959712              | NLB BANKA A.D. BANJ<br>27.12.2018      | 0,00      | 2,60      | 43    | [N:4402957550008 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:107 B:0000000]<br>[5] | 0000000000               | 87000002233302 (2)<br>Centrala          |
| 54    | EKSITHERM D.O.O., ŽABARSKA 14, DONJI<br>ŽABAR, DONJI ŽABAR<br>5710400000107816   | Komercijalna banka ad<br>27.12.2018    | 0,00      | 2,50      | 35    | [N:4404304740009 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:072 B:0000000]<br>Po  |                          | 40701733892001 (2)<br>Filijala Brčko    |

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                 |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |  |
| 55    | AGRIM POLJOPRIVREDNA APOTEKA,<br>LJELJENCA,<br>5540010000525821                     | Pavlović International B<br>27.12.2018 | 0,00      | 2,35      | 43    | [N:4510177570004 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:005 B:0000000]<br>[1] | 0000000000               | 87000002232513 (2)<br>Centrala           |
| 56    | SNJURA SP DRAGICA SANDIC BIJELJINA, ,<br>5514502211658150                           | Nova banjalučka banka<br>27.12.2018    | 0,00      | 2,20      | 43    | [N:4508569330007 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:005 B:0000000]<br>[0] | 0000000000               | 87000002232604 (2)<br>Centrala           |
| 57    | METAL INŽINJERING DOO, MAJKE JUGOVIČA<br>BB BOSANSKI BROD, +387<br>5520270002613569 | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 1,50      | 43    | [N:4403185260005 VU:0 VP:712173<br>PO:2018.12.27 PD:2018.12.27 O:010 B:0000000]<br>[F] | 0000000000               | 87000002232377 (2)<br>Centrala           |
| 58    | BORIS PPR PETROVIĆ BORIS SPMAJKE J,<br>GOVIČA 2LAKTAŠI, 0658106<br>5520150002697383 | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 1,20      | 43    | [N:4507988100007 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:056 B:0000000]<br>[F] | 0000000012               | 87000002228994 (2)<br>Centrala           |
| 59    | MK GRADJEVINSKI RADOVI PD KNEŽEVIC,<br>GRMEČKA BB JAKUPOVCILAKT<br>5520150002767223 | Hypo Alpe-Adria-Bank<br>27.12.2018     | 0,00      | 1,20      | 43    | [N:4508177410002 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:056 B:0000000]<br>[F] | 0000000012               | 87000002229000 (2)<br>Centrala           |
| 60    | BIO SOP DIVNA VLADIMIR KOVACEVIC, SP<br>BANJA LUKA,<br>5673212500026898             | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 1,13      | 43    | [N:4509498000007 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:002 B:0000000]<br>[5] | 0000000000               | 87000002233492 (2)<br>Centrala           |
| 61    | BOJANA ZKR, BOJANA KERLETA S.P. BIJ,<br>ELJINA, BIJELJINA.PCNU<br>1543602005283070  | INTESA SANPAOLO B<br>27.12.2018        | 0,00      | 1,10      | 43    | [N:4509114110005 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:005 B:0000000]<br>[3] | 0000000000               | 87000002229236 (2)<br>Centrala           |
| 62    | NIKOLIC DOO GACKO, ,<br>5517002211362660  | Nova banjalučka banka<br>27.12.2018    | 0,00      | 1,10      | 43    | [N:4404044490003 VU:0 VP:712173<br>PO:2018.10.01 PD:2018.10.31 O:033 B:0000000]<br>[0] | 0000000000               | 87000002229052 (2)<br>Centrala           |
| 63    | TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE,<br>5559000031318540                       | Nova banka ad Bijeljina<br>27.12.2018  | 0,00      | 1,10      | 43    | [N:4510165560003 VU:0 VP:712173<br>PO:2018.09.01 PD:2018.09.30 O:107 B:0000000]<br>[1] | 0000000000               | 87000002232384 (2)<br>Centrala           |
| 64    | DIS VL BERAK DUSAN S.P. HERCEG STJ,<br>EPANA KOSACE 1 89101 TR<br>5620080000109325  | NLB BANKA A.D. BANJ<br>27.12.2018      | 0,00      | 1,10      | 43    | [N:4503953830007 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:107 B:0000000]<br>[5] | 0000000000               | 87000002233338 (2)<br>Centrala           |
| 65    | BIOSOP DIVNA DOO BANJA LUKA, ,<br>5672411100098688                                  | SBERBANK AD BANJA<br>27.12.2018        | 0,00      | 0,90      | 43    | [N:4404206810007 VU:0 VP:712173<br>PO:2018.12.01 PD:2018.12.31 O:008 B:0000000]<br>[5] | 0000000000               | 87000002233494 (2)<br>Centrala           |
| 66    | MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA,<br>NUŠIČEVA 25, BIJELJIN<br>5710300000085511 | Komercijalna banka ad<br>27.12.2018    | 0,00      | 0,55      | 35    | [N:4508996160007 VU:0 VP:712173<br>PO:2018.11.01 PD:2018.11.30 O:005 B:0000000]<br>sr  | 0000000000               | 20102493167001 (2)<br>Filijala Bijeljina |

Ukupno na računu: 5710100000258084

Ukupno naloga:66

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 2.588,45 |
|--------------------|------|----------|