

## IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2018



## 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

2,328,439.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 133135185 - 5675411100009395;4400106370004;712173;011118;301118;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,784.97
2	1610250026850035 133121265 - 1610250026850035;44003113350000;712173;021118;301118;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974 UPLATA JAVNIH PRIHODA	0.00	1,755.89
3	5620990000016208 133119984 - 5620990000016208;4400959260004;712173;011118;301118;002;0000000;0000000011 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1,140.50
4	5550480003205941 133118575 - 5550480003205941;4400737790005;712173;011018;311018;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPRIN SOLIDARN 11/18	0.00	1,134.35
5	5550010010750673 133123034 - 5550010010750673;4400379180003;712173;011118;301118;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 11/2018	0.00	1,079.01
6	5510010003401140 133135534 - 5510010003401140;4402369530017;712173;011118;301118;002;0000000;0000000011 /	ELEKTROPRENOS BIH A.D. UPLATA JAVNIH PRIHODA	0.00	915.09
7	5550010000027517 133128480 - 5550010000027517;4400345950004;712173;011218;311218;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 10/18	0.00	901.30
8	5710100000214143 133154284 - 5710100000214143;4401725050002;712173;011118;301118;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	854.00
9	5550010000027517 133128481 - 5550010000027517;4400345950004;712173;010918;300918;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA 0000000000 UPLATA FONDA SOLIDARNOSTI ZA DJECU 9/18	0.00	765.18
10	5510010001507991 133135537 - 5510010001507991;4400937450004;712173;011218;311218;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	754.82
11	5550070021993358 133173981 - 5550070021993358;4401145050005;712173;011118;301118;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI	0.00	595.08
12	5510130000031936 133120725 - 5510130000031936;4401153310008;712173;011118;301118;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	443.24
13	5510010003400849 133167723 - 5510010003400849;4402369530009;712173;011118;301118;002;0000000;0000000011 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	397.47
14	5550070006360062 133129824 - 5550070006360062;4401723780003;712173;011118;301118;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POSEBAN DOPRINOS 0.25% FOND SOLIDARNOST 11/2018	0.00	356.81
15	5550070103488878 133126602 - 5550070103488878;4400973680008;712173;011118;301118;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	290.68
16	5620090000312976 133134810 - 5620090000312976;4400301230004;712173;011118;301118;097;0000000;0000000000 /	BUDZET OPSTINE SREBRENI UPLATA JAVNIH PRIHODA	0.00	261.17
17	1610200007970006 133135822 - 1610200007970006;4227031530066;712173;011118;301118;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120 UPLATA JAVNIH PRIHODA	0.00	255.17
18	1610250018880030 133135926 - 1610250018880030;4402369530041;712173;011118;301118;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA UPLATA JAVNIH PRIHODA	0.00	251.53
19	3383902266134247 133153174 - 3383902266134247;4400147210003;712173;011118;301118;027;0000000;0000000011 /	GATARIC DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	229.66
20	5620060000188672 133134641 - 5620060000188672;4402369530009;712173;011118;301118;002;0000000;0000000011 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	227.05
21	1990570051333122 133167647 - 1990570051333122;4400391040004;712173;011118;301118;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	214.95
22	5551000036814766 133137464 - 5551000036814766;4404255600000;731212;011118;301118;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA NAKNADA ČLANU KOMISIJE MANOJLOVIĆ SLAVKO 11/18	0.00	200.00
23	5550070022525209 133144576 - 5550070022525209;4400764840006;787311;011218;301218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD ZA 12 MJ. FOND SOLIDARNOSTI	0.00	182.58
24	1995630031625088 133135416 - 1995630031625088;4400839010004;712173;061218;061218;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA,JOVANA DU XC8I XC6A 39,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	166.46

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PRETHODNO STANJE

2,328,439.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070103488878 133126603 - 5550070103488878;4400857690004;712173;011118;301118;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	162.14
26	5551000030501618 133161396 - 5551000030501618;4403974340005;712173;011018;311018;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 10/18	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	88.99
27	5550070003185349 133137406 - 5550070003185349;4400947090006;712173;011118;301118;002;0000000;0000000000 / DOPRINOSI PLATE NOVEMBAR	TOPLANA AD BANJA LUKA	0.00	83.95
28	5551000030501618 133156935 - 5551000030501618;4403974340005;712173;011118;301118;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 11/18	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	83.06
29	5710100000214143 133154286 - 5710100000214143;4402098750008;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	80.56
30	5710100000214143 133154285 - 5710100000214143;4400932140007;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	75.50
31	5710100000214143 133154283 - 5710100000214143;4402112090008;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	74.98
32	1610000009630074 133135750 - 1610000009630074;4200012160830;712173;011118;301118;002;0000000;0170279711 / UPLATA JAVNIH PRIHODA	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	64.77
33	3389002200143340 133121088 - 3389002200143340;4402369530009;712173;011118;301118;002;0000000;0000000011 / UPLATA JAVNIH PRIHODA	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUCJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	64.70
34	5550070003188647 133136718 - 5550070003188647;4401167370003;712173;011118;301118;056;0000000;0000000000 / 12-01-2018 DOPRINOS ZA SOLID.ZA LIJEC.U INOSTRANSTVU	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	51.67
35	5551000034625961 133163851 - 5551000034625961;4403088490004;712173;011118;301118;002;0000000;0000000000 / 07-12-2018 DOPRINOS ZA SOLIDARNOST	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	51.16
36	5673431100051592 133166739 - 5673431100051592;4403943540006;712173;011118;301118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINALPROM VM DOO BIJELJINA	0.00	40.36
37	5550080025839650 133164739 - 5550080025839650;4400106960006;712173;011118;301118;028;0000000;0000000000 / 07-12-2018 DOPR.ZA SOLID.	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	36.56
38	3383502257470130 133120963 - 3383502257470130;4509696490001;712173;011118;301118;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	36.44
39	1610450011380077 133135994 - 1610450011380077;4400905680008;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA	0.00	31.90
40	5550090100443853 133124461 - 5550090100443853;4400918310005;712173;071218;071218;107;0000000;0000000000 / SOLIDARNOST 11/18	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	31.74
41	5550060000591424 133125149 - 5550060000591424;4400283660004;712173;011118;301118;001;0000000;0000000000 / UPL.SOLID.	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	31.45
42	5551000024807330 133139968 - 5551000024807330;4403958810000;712173;071218;071218;002;0000000;0000000000 / DOP ZA SOLIDARNOST	INTRAL TOURS DOO	0.00	22.74
43	5540120030000963 133153860 - 5540120030000963;4400650670003;712173;011118;301118;041;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SILVANUS DOOHAN PIJESAK	0.00	19.48
44	5520140002770279 133119701 - 5520140002770279;4403388450004;712173;011218;311218;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRIMUS EDU SSOODOSITEJEVA BBGRADISSDOSITEJEVA BB GRADISSKA051816604	0.00	19.16
45	5550010054285534 133156595 - 5550010054285534;4403406370005;712173;011018;311018;005;0000000;0000000000 / DOP.SOLID.	EKO ZAŠTITA DOO	0.00	16.25
46	5675412500021744 133135079 - 5675412500021744;4510048920007;712173;011118;301118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	13.85
47	1545602005465039 133121426 - 1545602005465039;4403790450002;712173;010118;311218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DELICCO DOO BANJA LUKA MESE SELIMOVICA 38,	0.00	13.60
48	5517902220949028 133120719 - 5517902220949028;4403988480004;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOVINTRADE DOO	0.00	12.87

## IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500023005 133135078 - 5675412500023005;4510306210001;712173;011118;301118;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	12.73
	UPLATA JAVNIH PRIHODA			
50	5550070020803071 133156903 - 5550070020803071;4503518230006;712173;071218;071218;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.53
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
51	1610400008980057 133120772 - 1610400008980057;4401297070001;712173;011118;301118;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743	0.00	12.51
	UPLATA JAVNIH PRIHODA			
52	5550090046883363 133130000 - 5550090046883363;4507641250009;731211;011018;311018;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	12.45
	TEKUĆI GRANTOVI			
53	5553000040713484 133165776 - 5553000040713484;4404367310004;712173;071218;071218;028;0000000;0000000000 /	TRADE TRANS TERMINAL DOO	0.00	11.29
	PLAĆANJE			
54	5550080024009163 133160166 - 5550080024009163;4400197150001;712173;011118;301118;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA	0.00	10.82
	DOP ZA SOLID			
55	5620120000308173 133134712 - 5620120000308173;4400511710009;712173;011118;301118;005;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.27
	UPLATA JAVNIH PRIHODA			
56	1610250026850035 133120865 - 1610250026850035;4403113350000;712173;011118;301118;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	8.80
	UPLATA JAVNIH PRIHODA			
57	5559000013565794 133131860 - 5559000013565794;4403315570001;712173;011018;311018;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA	0.00	8.38
	07-12-2018 DOPRINOS ZA LIJEČENJE DJECE			
58	1610850008180027 133120768 - 1610850008180027;4500817960003;712173;011118;301118;119;0000000;0000000000 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	7.84
	UPLATA JAVNIH PRIHODA			
59	5672411100069685 133135137 - 5672411100069685;4403830180003;712173;011118;301118;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	7.74
	UPLATA JAVNIH PRIHODA			
60	5520001718273874 133154176 - 5520001718273874;4404123790004;712173;011018;301118;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA	0.00	7.62
	UPLATA JAVNIH PRIHODA			
61	5550010011387963 133147223 - 5550010011387963;4402201600001;712173;011118;301118;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
	DOPR. NA SOLID. 11/18			
62	5520001699260710 133119721 - 5520001699260710;4404071110000;712173;061218;061218;002;0000000;0000000000 /	NERO INZENZJERING DOOLICA SRPSKA BROJ 99 BANJA LUKA+38751491461	0.00	7.45
	UPLATA JAVNIH PRIHODA			
63	5550000028880507 133154643 - 5550000028880507;4404070810008;712173;011118;301118;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
	PLAĆANJE			
64	5550060046455352 133158185 - 5550060046455352;4403109080006;712173;011118;071218;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS	0.00	6.65
	UPL DOP ZA SOLID			
65	5510020001711060 133135556 - 5510020001711060;4502103240000;712173;011118;301118;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	6.08
	UPLATA JAVNIH PRIHODA			
66	5520430002561763 133119709 - 5520430002561763;4507546340009;712173;011118;301118;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.00
	UPLATA JAVNIH PRIHODA			
67	1610450058380069 133120916 - 1610450058380069;4400175420005;712173;011118;301118;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.83
	UPLATA JAVNIH PRIHODA			
68	5620038140672095 133167252 - 5620038140672095;4404195600005;712173;011118;301118;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	5.70
	UPLATA JAVNIH PRIHODA			
69	5672411100089958 133135196 - 5672411100089958;4404088190007;712173;021118;301118;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.56
	UPLATA JAVNIH PRIHODA			
70	5551000033764116 133165377 - 5551000033764116;4404170950001;712173;011118;301118;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.42
	DOPRINOSI			
71	5723260000131326 133134430 - 5723260000131326;4504635910006;712173;010918;300918;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.08
	UPLATA JAVNIH PRIHODA			
72	5675611100002692 133153480 - 5675611100002692;4401878710001;712173;011118;301118;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.94
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500082810 133135120 - 5672412500082810;4509665850000;712173;011118;301118;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	4.86
	UPLATA JAVNIH PRIHODA			
74	5672411100048442 133120404 - 5672411100048442;4403674200007;712173;011118;301118;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.46
	UPLATA JAVNIH PRIHODA			
75	5551000021736795 133122212 - 5551000021736795;4403897090009;712173;011118;301118;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.41
	UPLATA DOPRINOSA			
76	5554000014127383 133117199 - 5554000014127383;4509120510007;712173;011118;301118;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIČA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.40
	UPL. SOLIDARNOSTI			
77	5550020000473959 133091998 - 5550020000473959;4400625720004;712173;011118;301118;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.35
	DOP SOLID ZA 1/18			
78	5517102254048669 133152075 - 5517102254048669;4403669970007;712173;011118;301118;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	4.18
	UPLATA JAVNIH PRIHODA			
79	5553000038926065 133173658 - 5553000038926065;4510672230007;712173;011118;301118;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.14
	UPLATA			
80	5672412500085041 133166786 - 5672412500085041;4509705740008;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	4.14
	UPLATA JAVNIH PRIHODA			
81	3383502257320362 133120958 - 3383502257320362;4508951570000;712173;011118;301118;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	3.98
	UPLATA JAVNIH PRIHODA			
82	5520160002667555 133134488 - 5520160002667555;4507895780008;712173;011118;301118;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.67
	UPLATA JAVNIH PRIHODA			
83	1610000151840028 133152328 - 1610000151840028;4403979140004;712173;011118;301118;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
	UPLATA JAVNIH PRIHODA			
84	5673011100004277 133153458 - 5673011100004277;4403716480005;712173;011118;301118;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.55
	UPLATA JAVNIH PRIHODA			
85	5550090050864049 133127208 - 5550090050864049;4508164190003;731211;010918;300918;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.30
	TEKUĆI GRANTOVI			
86	5722860000242314 133154020 - 5722860000242314;4403993300006;712173;011118;301118;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	3.30
	UPLATA JAVNIH PRIHODA			
87	5710100000214143 133154287 - 5710100000214143;4402112090008;712173;011118;301118;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
88	5550000028813092 133157086 - 5550000028813092;4400412570009;712173;011118;301118;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJE LJINA	0.00	3.08
	PLAĆANJE 11/18 SOLID..			
89	5540120000013025 133135013 - 5540120000013025;4505863910004;712173;011018;311018;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
	UPLATA JAVNIH PRIHODA			
90	5550000024414239 133091713 - 5550000024414239;4501337290004;712173;011118;071218;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
	POS DOP ZA SOLID			
91	5512011128485707 133120714 - 5512011128485707;4506720000003;712173;011118;301118;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.73
	UPLATA JAVNIH PRIHODA			
92	5620128147780687 133167180 - 5620128147780687;4403752520005;712173;011118;301118;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
	UPLATA JAVNIH PRIHODA			
93	1860001072168087 133152604 - 1860001072168087;4403741320004;712173;011118;301118;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	UPLATA JAVNIH PRIHODA			
94	5557000025036241 133117511 - 5557000025036241;4501620950002;712173;011118;301118;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.48
	POS. FO. SOLID.			
95	5550010011454020 133142905 - 5550010011454020;4505220080004;712173;011118;301118;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	POS DOP ZA SOLIDARNOST			
96	5674831100018348 133135124 - 5674831100018348;4403351960002;712173;011118;301118;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.40
	UPLATA JAVNIH PRIHODA			

## 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

2,328,439.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000743132 133158306 - 5550060000743132;4500852950002;712173;011118;301118;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOLIDARNOST	0.00	2.33
98	5675412500026303 133153482 - 5675412500026303;4510821760006;712173;011118;301118;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.28
99	1610850004320009 133152243 - 1610850004320009;4402195950003;712173;011118;301118;005;0000000;0000000011 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.28
100	5551000028071574 133155474 - 5551000028071574;4509953990002;712173;011118;301118;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL	0.00	2.26
101	1941103160000180 133135376 - 1941103160000180;4507308670009;712173;011118;301118;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIĆA 4 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.23
102	1610000190350095 133120907 - 1610000190350095;4404245120000;712173;011118;301118;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652 UPLATA JAVNIH PRIHODA	0.00	2.23
103	5540010000518061 133153919 - 5540010000518061;4509889700003;712173;011118;301118;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA UPLATA JAVNIH PRIHODA	0.00	2.22
104	5550090047997408 133154506 - 5550090047997408;4507791060003;712173;011018;311018;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.20
105	5540120080009410 133120296 - 5540120080009410;4509786720006;712173;011118;301118;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	2.20
106	5674412500007050 133153995 - 5674412500007050;4508706770001;712173;011118;301118;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.20
107	5673431100007651 133135105 - 5673431100007651;4400310140000;712173;011118;301118;005;0000000;0000000000 /	AUTO R DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
108	5550090047997408 133151771 - 5550090047997408;4507791060003;712173;010918;300918;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.20
109	5550010053810331 133147312 - 5550010053810331;4508464820009;712173;011118;301118;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. FOND SOLID	0.00	2.20
110	5551000022393388 133137585 - 5551000022393388;4403911850003;712173;011018;311018;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEB DOPR ZA SOLID	0.00	1.99
111	5557000025195709 133173012 - 5557000025195709;4506313110007;712173;011118;301118;085;0000000;0000000000 /	TERA KOP S.P DOP ZA SOLI 11/18	0.00	1.68
112	5722460000100326 133134404 - 5722460000100326;4509013190008;712173;011218;311218;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231 UPLATA JAVNIH PRIHODA	0.00	1.57
113	5551000022393388 133137935 - 5551000022393388;4403911850003;712173;011118;301118;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBAN DOPR ZA SOLIDARNOST	0.00	1.56
114	5676032500008327 133153490 - 5676032500008327;4509321500000;712173;011018;311018;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA UPLATA JAVNIH PRIHODA	0.00	1.45
115	5520230001974729 133154193 - 5520230001974729;4505992050003;712173;011118;301118;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVIĆA 12 BANJA LUKA065401371 UPLATA JAVNIH PRIHODA	0.00	1.42
116	5550020051336297 133104395 - 5550020051336297;4508199650007;712173;011108;301118;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOPRINOSI ZA SOLIDARNOSOT TA 11/18	0.00	1.41
117	5559000017647263 133137284 - 5559000017647263;4505297970002;712173;011108;301118;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN POS DOPŠ ZA SOLID 11/18	0.00	1.37
118	5620118140148679 133167316 - 5620118140148679;4510306640006;712173;011118;301118;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	1.34
119	5550020054654473 133162549 - 5550020054654473;4508451760007;712173;011108;301118;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO UPLATA POSEBNOG DOPRINOSA	0.00	1.33
120	5620120000129305 133154436 - 5620120000129305;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.28



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,328,439.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000038867283 133137664 - 5553000038867283;4510663750006;712173;011118;301118;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 11/18	0.00	1.26
122	5559000017647263 133137087 - 5559000017647263;4505297970002;712173;011108;301118;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN SREDANOVIĆ VANJA POS DOP ZA SOLIS PO ODLUCI NETO	0.00	1.25
123	5553000039707594 133121978 - 5553000039707594;440344700000;712173;011118;301118;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE FOND SOLIDARN 11/18	0.00	1.25
124	5558000039712194 133125420 - 5558000039712194;4510734100008;712173;011118;301118;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PEKICOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.25
125	1941066105700159 133152506 - 1941066105700159;4401717460005;731211;011118;301118;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.25
126	5550070053109018 133089374 - 5550070053109018;4508347270006;712173;011118;301118;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOL ZA DIJAG I LIJE DJECE U INOSTRANSTVU	0.00	1.19
127	5550010007208815 133146824 - 5550010007208815;4501310170007;712173;011118;301118;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA DOPR. NA OLSID. 11/18	0.00	1.13
128	5722760000049774 133166894 - 5722760000049774;4501624430003;712173;011118;301118;085;0000000;0000000000 /	DTM VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 UPLATA JAVNIH PRIHODA	0.00	1.10
129	5553000040573804 133165778 - 5553000040573804;4510818200008;712173;011118;301118;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI SOLIDARNOST	0.00	1.10
130	5510020001423649 133135557 - 5510020001423649;4502111930007;712173;011118;301118;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.10
131	5540010000002506 133134981 - 5540010000002506;4400388330000;712173;011118;301118;005;0000000;0000000000 /	MEPLAST DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
132	5540010000419412 133134898 - 5540010000419412;4507752670007;712173;011118;301118;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJGIOUSLUGANIKOLE PASICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
133	5620038140672095 133167257 - 5620038140672095;4404195600005;712173;011018;311018;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ UPLATA JAVNIH PRIHODA	0.00	1.10
134	5517202204436947 133135604 - 5517202204436947;4510576940001;712173;011118;301118;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
135	5540120020034795 133153857 - 5540120020034795;4404213190006;712173;011018;311018;100;0000000;0000000000 /	AAR DOOSEKOVICI UPLATA JAVNIH PRIHODA	0.00	1.10
136	5540010000199513 133153918 - 5540010000199513;4501075230005;712173;011118;301118;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
137	5540030000039850 133167356 - 5540030000039850;4505900970004;712173;011018;311018;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
138	5540010000248498 133153917 - 5540010000248498;4501301930007;712173;011118;301118;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
139	5620030000337617 133134841 - 5620030000337617;4501136120003;712173;011018;311018;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
140	5540010000087187 133134979 - 5540010000087187;4501006260008;712173;010118;301118;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
141	5551000041217790 133145323 - 5551000041217790;4510851830009;712173;011118;301118;002;0000000;0000000000 /	KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA POS DOP ZA SOLID	0.00	0.80
142	5550070006734191 133117696 - 5550070006734191;4502402150009;712173;011118;301118;002;0000000;0000000000 /	VAL VRBLJANAC VLADIMIR S.P. DOPRINOS 11/18	0.00	0.56
143	5550100855369778 133144745 - 5550100855369778;4508561780003;712173;011118;301118;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. DOPRINOS SOLIDARNOST	0.00	0.55
144	5540020000076274 133153873 - 5540020000076274;4510695440009;712173;011118;301118;109;0000000;0000000000 /	MIRIS DUNJA-V VEDRANA DRAGIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.55

## IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

07.12.2018



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,328,439.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520411508921809 133134467 - 5520411508921809;4508541670007;712173;011118;301118;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVIC S.P.PETKOČIĆICA BR. 2BRATUNAC	0.00	0.55
146	5673432500066172 133166806 - 5673432500066172;4510596200004;712173;011118;301118;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.55
147	5520040001644114 133119799 - 5520040001644114;4501585190008;712173;011018;311018;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.55
148	1863210310335019 133121402 - 1863210310335019;4401830430007;712173;011118;301118;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR, SRE	0.00	0.37
149	5674832500034674 133120370 - 5674832500034674;4510842330001;712173;141118;301118;085;0000000;0000000000 /	CREATIVE CLUB SINISA KUVAC SP ISTOCNA ILIDZA	0.00	0.33
150	5550070054731537 133147171 - 5550070054731537;4403518680007;712173;011108;301118;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA	0.00	0.28
151	5540010000527761 133167361 - 5540010000527761;4403453610006;712173;011118;301118;005;0000000;0000000000 /	MAXCODE DOOBIJELJINA	0.00	0.26
152	5540010000448124 133120282 - 5540010000448124;4508419360005;712173;011118;301118;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANSKOG 101	0.00	0.20

UKUPAN PROMET 0.00 17,718.38

NOVO STANJE 2,346,157.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,346,157.98

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 07.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 07.12.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.449,10	5621834141740959 4401012920007	55500701034888784401012920007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002575-39 07.12.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	284,59	5621834141724023/0 4400579510008	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-00017910-17 07.12.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	280,32	5621834141735319 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 067 0000000000
555-008-00513530-75 07.12.18 AD GRADITELJ TESLIC	0,00	175,30	5621834141727896 4401298710004	55500800513530754401298710004071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
161-040-00028500-45 07.12.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	173,33	5621834141698868 4401293160006	16104000028500454401293160006071217?301111830 1118103000000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011
551-008-00004108-69 07.12.18 OPSTINA CELINAC	0,00	167,79	5621834141726935 4401135920001	55100800004108694401135920001071217?301111830 111802500000009023000012 712173 01/11/18 30/11/18 0000000 025 9023000012
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	153,56	5621834141711617 4402964170008	56201281377238244402964170008071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-790-22205617-07 07.12.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	149,37	5621834141726879 4402173470008	55179022205617074402173470008071217?307121807 121800200000000000000000 712173 07/12/18 07/12/18 0000000 002 0000000000
551-790-22205617-07 07.12.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	147,91	5621834141726877 4402173470008	55179022205617074402173470008071217?307121807 121800200000000000000000 712173 07/12/18 07/12/18 0000000 002 0000000000
551-790-22205617-07 07.12.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	143,86	5621834141726881 4402173470008	55179022205617074402173470008071217?307121807 121800200000000000000000 712173 07/12/18 07/12/18 0000000 002 0000000000
551-790-22221261-23 07.12.18 BRACA LAZIC DOO BIJELJINA	0,00	139,31	5621834141727076 4402202670003	55179022221261234402202670003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	136,96	5621834141711687 4200416170006	56201281377238244200416170006071217301111830 1118005000000099999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	132,04	5621834141711618 4200416170006	56201281377238244200416170006071217301111830 1118107000000099999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
562-001-00000090-79 07.12.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	125,50	5621834141709440 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 11/2018 712173 01/11/18 30/11/18 0000000 078 0000000000
551-500-11286409-03 07.12.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	121,88	5621834141727070 4402718480006	55150011286409034402718480006071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
555-007-01034888-78 07.12.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	110,61	5621834141713560 4401470710003	55500701034888784401470710003071217?301111830 111800200000009002005909 712173 01/11/18 30/11/18 0000000 002 9002005909
199-055-00784361-84 07.12.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ	0,00	108,88	5621834141726680 4402497020005	19905500784361844402497020005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00004389-34</b>	<b>0,00</b>	<b>106,94</b>	5621834141708675/0	FOND SOLIDARNOSTI 11/18
07.12.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2		4400904360000	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>161-045-00099200-33</b>	<b>0,00</b>	<b>99,10</b>	5621834141727507	16104500099200334400817630009073121?201111830
07.12.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000		4400817630009	731212	01/11/18 30/11/18 0000000 002 0000000000
<b>562-099-00014079-64</b>	<b>0,00</b>	<b>96,64</b>	5621834141724224	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-11/18, SNSD GO
07.12.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5		4401617240008	712173	01/11/18 30/11/18 0000000 002 0000000000
<b>554-009-00011186-81</b>	<b>0,00</b>	<b>93,72</b>	5621834141730815	55400900011186814402057130003071217?301061830
07.12.18 RTSMETAL DOO MODRICAMODRICA		4402057130003	712173	01/06/18 30/11/18 0000000 064 0000000000
<b>194-106-15305001-89</b>	<b>0,00</b>	<b>88,71</b>	5621834141713224	19410615305001894400793600006071217?301111830
07.12.18 CENTRAL COMPANY DOOBRACE MAZAR 48		78000 BAN 4400793600006	712173	01/11/18 30/11/18 0000000 002 0000000000
<b>567-241-82000024-36</b>	<b>0,00</b>	<b>80,26</b>	5621834141715755	56724182000024364400773160000071217?301051831
07.12.18 OPSTINA KOSTAJNICA KOSTAJNICA		4400773160000	712173	01/05/18 31/05/18 0000000 135 9117000159
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>79,72</b>	5621834141711649	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/11/18 30/11/18 0000000 031 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>75,49</b>	5621834141711627	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/11/18 30/11/18 0000000 119 9999999999
<b>567-353-11000046-39</b>	<b>0,00</b>	<b>72,23</b>	5621834141731015	56735311000046394401238810000071217?301091830
07.12.18 TEXOPROM		4401238810000	712173	01/09/18 30/09/18 0000000 095 0000000000
<b>567-343-11000237-53</b>	<b>0,00</b>	<b>68,36</b>	5621834141730952	56734311000237534400385310008071217?307121807
07.12.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA		4400385310008	712173	07/12/18 07/12/18 0000000 005 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>67,91</b>	5621834141711730	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/11/18 30/11/18 0000000 008 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>67,48</b>	5621834141728584	33890022013206294403087410007071217?301111830
07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403087410007	712173	01/11/18 30/11/18 0000000 002 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>66,54</b>	5621834141711647	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/11/18 30/11/18 0000000 002 9999999999
<b>194-146-89670001-25</b>	<b>0,00</b>	<b>63,73</b>	5621834141713238	19414689670001254401255400001071217?301111830
07.12.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA		4401255400001	712173	01/11/18 30/11/18 0000000 095 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>60,06</b>	5621834141711656	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/11/18 30/11/18 0000000 028 9999999999
<b>161-045-00629101-63</b>	<b>0,00</b>	<b>58,30</b>	5621834141727344	16104500629101634403355790004071217?301111830
07.12.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744		4403355790004	712173	01/11/18 30/11/18 0000000 027 0000000000
<b>161-000-01757800-16</b>	<b>0,00</b>	<b>55,96</b>	5621834141698778	16100001757800164404099470001071217?301111830
07.12.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.		4404099470001	712173	01/11/18 30/11/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	51,65	5621834141711677 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	51,60	5621834141698887 4200777780003	16100000046700764200777780003071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
338-550-22701082-57 07.12.18 LB. PROFILE BH D.O.O. TESANJ	0,00	48,59	5621834141728682 4218968700014	33855022701082574218968700014071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-353-11000350-97 07.12.18 OGIMIL DOO	0,00	48,30	5621834141730883 4401237760009	56735311000350974401237760009071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-11000261-32 07.12.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	45,87	5621834141742630 4402785320005	56724111000261324402785320005071217?301121831 1218002000000000000000011 712173 01/12/18 31/12/18 0000000 002 0000000011
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	45,62	5621834141698888 4200777780003	16100000046700764200777780003071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	44,98	5621834141711619 4200416170006	56201281377238244200416170006071217301111830 1118006000000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999
562-012-00003086-58 07.12.18 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ	0,00	44,13	5621834141708167 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTI ZA APRIL, MAJ I JUNI 2018 712173 01/12/18 31/12/18 0000000 088 0000000000
567-463-11000040-02 07.12.18 GO PACK DOO PRNJAVOR	0,00	42,27	5621834141730868 4403135080006	56746311000040024403135080006071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00003495-97 07.12.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	41,49	5621834141725787/0 4401102240005	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	39,51	5621834141711684 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	39,31	5621834141711692 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-363-11000788-39 07.12.18 BARS KOMPANI DOO PRIJEDOR	0,00	37,50	5621834141742658 4400688050009	56736311000788394400688050009071217?301121831 121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
562-010-00004038-16 07.12.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (	0,00	37,08	5621834141693421/0 4401086450002	uplata posebnog doprinosa za solidarnost 712173 01/11/08 30/11/18 0000000 008 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	36,01	5621834141711768 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	35,99	5621834141711615 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
554-001-00001784-64 07.12.18 STEFAN G TRBIJELJINA	0,00	35,83	5621834141742429 4501037730002	55400100001784644501037730002071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220805-33 07.12.18 BRACA LAZIC DOO BIJELJINA	0,00	34,94	5621834141740685 4402202670003	55179022220805334402202670003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	33,78	5621834141711674 4200416170006	56201281377238244200416170006071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-009-80933226-09 07.12.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	33,65	5621834141732116/0 4401783090006	10/18-POSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000
161-045-00358100-12 07.12.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	30,46	5621834141740921 4402534320006	16104500358100124402534320006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	29,66	5621834141742443 4403246150003	56732111000054314403246150003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00000516-13 07.12.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,57	5621834141704080/0 4400815340003	SREF SOLIDARNOSTI 712173 01/11/08 30/11/18 0000000 002 0000000000
555-007-01034888-78 07.12.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	29,48	5621834141740961 4401012920007	55500701034888784401012920007071217?301111830 111800200000009002058643 712173 01/11/18 30/11/18 0000000 002 9002058643
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	29,34	5621834141711645 4200416170006	56201281377238244200416170006071217301111830 1118113000000099999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	28,56	5621834141711628 4200416170006	56201281377238244200416170006071217301111830 1118031000000099999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	28,43	5621834141711693 4200416170006	56201281377238244200416170006071217301111830 1118028000000099999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	28,27	5621834141711657 4200416170006	56201281377238244200416170006071217301111830 1118010000000099999999999 712173 01/11/18 30/11/18 0000000 010 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	28,03	5621834141711697 4200416170006	56201281377238244200416170006071217301111830 1118005000000099999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-099-81427587-11 07.12.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	27,70	5621834141704711 4404225010003	Dop.solid.za djecu 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80238649-38 07.12.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:	0,00	27,70	5621834141716432 4402104400006	UPLATAPOSEBNOG POREZA ZA SOLIDARNOST PO OSNOVU NETO PLATA NOVEMBAR-18 712173 01/12/18 31/12/18 0000000 053 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	26,98	5621834141711648 4200416170006	56201281377238244200416170006071217301111830 1118085000000099999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
555-007-00533543-31 07.12.18 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	26,94	5621834141713637 4403473720002	55500700533543314403473720002071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	26,45	5621834141711671 4200416170006	56201281377238244200416170006071217301111830 1118085000000099999999999 712173 01/11/18 30/11/18 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000173-78 07.12.18 PAGE DOO ISTOCNO SARAJEVO	0,00	26,32	5621834141742551 4403817080008	56748311000173784403817080008071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-81183150-02 07.12.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	24,69	5621834141735411/0 7800C4403637850000	DOP 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002334-35 07.12.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	23,16	5621834141709387/0 4400191200007	sol 11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
552-000-00006501-57 07.12.18 UMELO DOOTALIJANSKOG BATALJONA MATEOTI I BANO	0,00	22,97	5621834141700322 4401301280008	55200000006501574401301280008071217?301021830 11180020000000000000000000 712173 01/02/18 30/11/18 0000000 002 0000000000
567-353-11000161-82 07.12.18 INSTA DOO SRBAC	0,00	21,65	5621834141742537 4403417060008	56735311000161824403417060008071217?301121831 12180950000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
161-045-00287900-25 07.12.18 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237	0,00	21,50	5621834141713184 ABA4402373560001	16104500287900254402373560001071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
567-363-11000052-16 07.12.18 NEOMET DOO PREDUZECE PROIZVODNE,MONTAZNE I T	0,00	21,44	5621834141730876 4400702900002	56736311000052164400702900002071217?307121807 12180740000000000000000000 712173 07/12/18 07/12/18 0000000 074 0000000000
555-007-01034888-78 07.12.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,33	5621834141740960 4401012920007	55500701034888784401012920007071217?301111830 111800200000009002058643 712173 01/11/18 30/11/18 0000000 002 9002058643
562-012-81079041-81 07.12.18 FOBOLUX D.O.O. ISTOCNA ILIDZA	0,00	21,29	5621834141715984 4402621720002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 11/2018 712173 07/12/18 07/12/18 0000000 085 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	21,17	5621834141711640 4200416170006	56201281377238244200416170006071217301111830 11180740000000999999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
338-410-22004362-34 07.12.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC	0,00	20,80	5621834141714032 4402264780000	33841022004362344402264780000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,69	5621834141728588 4200947700000	33890022013206294200947700000071217?301111830 11180850000000999999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
567-162-11001291-37 07.12.18 REMA TRADE DOO LAKTASI	0,00	20,67	5621834141730879 4401178570004	56716211001291374401178570004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-100-80000060-90 07.12.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,	0,00	20,18	5621834141717819 782204401119050005	SREDSTVA ZA LIJECENJE 712173 01/11/18 30/11/18 0000000 053 0000000000
551-203-11263730-46 07.12.18 VULE SP VUCIC DUSKO LAKTASI	0,00	19,98	5621834141698140 4506325470009	55120311263730464506325470009071217?306121806 12180560000000000000000000 712173 06/12/18 06/12/18 0000000 056 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	19,61	5621834141711629 4200416170006	56201281377238244200416170006071217301111830 11180330000000999999999999 712173 01/11/18 30/11/18 0000000 033 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	19,60	5621834141711739 4200416170006	56201281377238244200416170006071217301111830 11180150000000999999999999 712173 01/11/18 30/11/18 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22001043-97 07.12.18 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE	0,00	19,49	5621834141699400 4402257060000	33841022001043974402257060000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
194-106-13052001-32 07.12.18 TRGOPROMEX DOOSPORTSKA BB	0,00	19,34	5621834141712438 70260 MRKONJIC GR.4401189930002	19410613052001324401189930002071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	19,26	5621834141711666 4200416170006	56201281377238244200416170006071217301111830 1118031000000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	18,66	5621834141711728 4200416170006	56201281377238244200416170006071217301111830 1118008000000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	18,48	5621834141711653 4200416170006	56201281377238244200416170006071217301111830 1118093000000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
562-007-80871385-69 07.12.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	18,38	5621834141707143/0 4403117340009	UPL DOPR ZA SOLID OKT/2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00001327-98 07.12.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	17,99	5621834141734280/0 4401051310003	poseb dopr solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-17355414-26 07.12.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	17,72	5621834141742084 4401028680006	55200017355414264401028680006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	17,53	5621834141698889 4200777780003	1610000046700764200777780003071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
551-460-22042052-47 07.12.18 RIM METAL DOO	0,00	17,44	5621834141712622 4404075450000	55146022042052474404075450000071217?301121831 12181030000000000000000000 712173 01/12/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	17,40	5621834141711646 4200416170006	56201281377238244200416170006071217301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	17,33	5621834141711745 4200416170006	56201281377238244200416170006071217301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
567-321-11000027-15 07.12.18 TRGOVET DOO GRADISKA	0,00	17,24	5621834141731235 4401075840003	56732111000027154401075840003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00018508-66 07.12.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 78	0,00	17,13	5621834141705267/0 4402099560008	dop za fs 712173 01/11/18 30/11/18 0000000 053 0000000000
562-007-00003531-35 07.12.18 OPSTINA KOSTAJNICA JE	0,00	17,03	5621834141703406 4403617230005	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 135 5117003896
567-241-11000682-30 07.12.18 VIVIA OFFICE AND HOME DOO BANJALUKA	0,00	17,00	5621834141731138 4403834090009	56724111000682304403834090009071217?307121807 12180020000000000000000000 712173 07/12/18 07/12/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	16,75	5621834141711688 4200416170006	56201281377238244200416170006071217301111830 1118031000000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	16,47	5621834141711639 4200416170006	5620128137723824420041617000607121730111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-099-81043532-10 07.12.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,7:4402095220008	0,00	16,27	5621834141745125 4402095220008	DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	16,12	5621834141711685 4200416170006	5620128137723824420041617000607121730111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
551-790-22220805-33 07.12.18 BRACA LAZIC DOO BIJELJINA	0,00	15,66	5621834141727049 4402202670003	55179022220805334402202670003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-006-00303820-64 07.12.18 NOVAK D.O.O. ZVORNIK	0,00	15,45	5621834141728037 4402936800004	55500600303820644402936800004071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
552-000-00000826-10 07.12.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621834141715328 4400984880009	55200000000826104400984880009071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-570-10000001-98 07.12.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	15,20	5621834141715778 4400154340001	56757010000001984400154340001071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	14,66	5621834141711736 4200416170006	5620128137723824420041617000607121730111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999
552-021-00021462-26 07.12.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008	0,00	14,41	5621834141730185 4504871560008	55202100021462264504871560008071217?301091830 091807400000009074059859 712173 01/09/18 30/09/18 0000000 074 9074059859
562-001-00002630-25 07.12.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC:4501750060009	0,00	14,30	5621834141712654/0 4501750060009	dop sol lij dj uin 118/18 712173 01/11/18 30/11/18 0000000 078 0000000000
562-099-81043532-10 07.12.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,7:4402095220008	0,00	14,24	5621834141744636 4402095220008	DOPRINOS ZA SOLIDARNOST ZA 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-81236137-69 07.12.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	14,24	5621834141716365/0 4403807440006	poseban dop solid 712173 01/11/08 30/11/18 0000000 119 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	13,94	5621834141711721 4200416170006	5620128137723824420041617000607121730111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999
562-099-00003377-63 07.12.18 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA:4401190430005	0,00	13,89	5621834141706524/0 4401190430005	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 067 0000000000
552-000-17488112-20 07.12.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	13,63	5621834141700343 4401028680006	55200017488112204401028680006071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-483-11000046-71 07.12.18 CODE DOO I SARAJEVO	0,00	13,23	5621834141742662 4403194920000	56748311000046714403194920000071217?301111830 111808800000000111301118 712173 01/11/18 30/11/18 0000000 088 0111301118
199-049-00560375-29 07.12.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.4218674030045	0,00	13,21	5621834141740620 4218674030045	19904900560375294218674030045071217?301111830 111800200000000000000001 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81043532-10 07.12.18 HORIZONT DOO SRDJE ZLOPOGRDJE 77B BANJA LUKA,7:4402095220008	0,00	13,12	5621834141745256 4402095220008	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	13,03	5621834141711679 4200416170006	56201281377238244200416170006071217301111830 111810200000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	12,94	5621834141711801 4200416170006	56201281377238244200416170006071217301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	12,63	5621834141711689 4200416170006	56201281377238244200416170006071217301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
552-036-00022168-83 07.12.18 ALEGRO BIZNIS DOOBABICCI BBCHELINACBABICCI BB	0,00	12,60	5621834141715290 4402807820007	55203600022168834402807820007071217?301111830 111802500000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
338-390-22659300-62 07.12.18 ZU DR KONATAR DOBOJ, ALEKSE VIDAKOVICA 1 DOBOJ	0,00	12,60	5621834141741498 4403181430003	33839022659300624403181430003071217?301111830 1118028000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
551-480-22138990-29 07.12.18 NBA-MARKET DOO	0,00	12,59	5621834141727080 4403024500006	55148022138990294403024500006071217?301101831 1018089000000000000000010 712173 01/10/18 31/10/18 0000000 089 0000000010
554-001-00003273-59 07.12.18 TEXAS TR KOMISION RADNJA BR 2BIJELJINA	0,00	12,50	5621834141742419 4505476980002	55400100003273594505476980002071217?301011831 1218005000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
567-353-11000158-91 07.12.18 DETEM VISION DOO SRBAC	0,00	12,46	5621834141742538 4403063660002	56735311000158914403063660002071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
555-006-00303515-09 07.12.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR	0,00	12,34	5621834141728003 4504279780003	55500600303515094504279780003071217?301111830 1118119000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	12,28	5621834141711715 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	12,00	5621834141711735 4200416170006	56201281377238244200416170006071217301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
567-162-11000207-88 07.12.18 GEO ASTOR DOO BANJA LUKA	0,00	11,99	5621834141701357 4402680220005	56716211000207884402680220005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,97	5621834141711729 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,94	5621834141711716 4200416170006	56201281377238244200416170006071217301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,82	5621834141711707 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-006-00001318-30 07.12.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	11,69	5621834141716708/0 4400519020001	za novembar 2018 712173 01/11/18 30/11/18 0000000 046 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,64	5621834141711704 4200416170006	56201281377238244200416170006071217301111830 111806400000009999999999 712173 01/11/18 30/11/18 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,63	5621834141711643 4200416170006	56201281377238244200416170006071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,57	5621834141711703 4200416170006	56201281377238244200416170006071217301111830 111801300000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999
552-000-15760087-27 07.12.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	11,55	5621834141715224 4403717290005	55200015760087274403717290005071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,54	5621834141711668 4200416170006	56201281377238244200416170006071217301111830 111802300000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,45	5621834141711669 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	11,37	5621834141711650 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-003-81460836-28 07.12.18 PEKARSKI SERVIS GACANIN DEJAN GACANIN S.P.	0,00	11,29	5621834141697242/0 BRA`4510634810008	DOPRINOS 712173 01/11/08 30/11/18 0000000 015 0000000000
567-343-11000531-44 07.12.18 ROJ KOMERC DOO BIJELJINA	0,00	11,00	5621834141715840 4401911430001	567343110005314444401911430001071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-085-00108600-40 07.12.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,00	5621834141740755 4506158470000	16108500108600404506158470000071217?301121831 121811900000000000000012 712173 01/12/18 31/12/18 0000000 119 0000000012
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	10,74	5621834141711727 4200416170006	56201281377238244200416170006071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
567-162-11000307-79 07.12.18 GROSSOPTIC DOO BANJA LUKA	0,00	10,74	5621834141731259 4401536240003	56716211000307794401536240003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	10,73	5621834141711746 4200416170006	56201281377238244200416170006071217301111830 111810200000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
567-321-25000291-29 07.12.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	10,72	5621834141742569 I4509703020008	56732125000291294509703020008071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	10,71	5621834141711702 4200416170006	56201281377238244200416170006071217301111830 111801000000009999999999 712173 01/11/18 30/11/18 0000000 010 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621834141728641 4200947700000	33890022013206294200947700000071217?301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	10,62	5621834141711661 4200416170006	56201281377238244200416170006071217301111830 111806900000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999
555-300-00293822-35 07.12.18 LUZARKA LOGISTIC DOO	0,00	10,14	5621834141727841 4404077580008	55530000293822354404077580008071217?301071831 121806600000000000000000 712173 01/07/18 31/12/18 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	9,87	5621834141711794 4200416170006	56201281377238244200416170006071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	9,70	5621834141698727 4200777780003	16100000046700764200777780003071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-007-00000025-77 07.12.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,54	5621834141718834/0 791 4400671320002	dop za solidarnost 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00004675-96 07.12.18 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621834141734496 4402064260001	Doprinos za solidarnost XI-18 712173 01/11/18 30/11/18 0000000 027 0000000000
562-005-00004313-18 07.12.18 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,45	5621834141719644/0 4400224900000	UPLATA POSEBNOG DOP ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 038 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,40	5621834141728597 4200947700000	33890022013206294200947700000071217?301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	9,30	5621834141711623 4200416170006	56201281377238244200416170006071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	9,13	5621834141711719 4200416170006	56201281377238244200416170006071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,69	5621834141711771 4200416170006	56201281377238244200416170006071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,59	5621834141711758 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,59	5621834141711675 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
141-555-53200145-52 07.12.18 GOLDEN FISH DOO SIPOVO, VOLARI BB	0,00	8,59	5621834141726799 4403141640005	14155553200145524403141640005071217?301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-00002698-63 07.12.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC	0,00	8,57	5621834141731533/0 4401301520009	solidarnost 712173 01/11/08 30/11/18 0000000 025 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,53	5621834141711813 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,41	5621834141711751 4200416170006	56201281377238244200416170006071217301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
562-099-00000428-83 07.12.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,22	5621834141705788 4400790330008	fond solidarnosti 11/2018 731212 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,20	5621834141711781 4200416170006	56201281377238244200416170006071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	8,18	5621834141711725 4200416170006	56201281377238244200416170006071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
554-001-00004975-94 07.12.18 INFOCOMP DOOSRPSKE VOJSKE BR 2 BIJELJINA	0,00	8,16	5621834141700142 4403852400007	55400100004975944403852400007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-323-25000176-82 07.12.18 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	7,98	5621834141701293 M4506979830004	56732325000176824506979830004071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81300974-95 07.12.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,92	5621834141745670/0 4401137620005	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,92	5621834141711738 4200416170006	56201281377238244200416170006071217301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
562-099-81300974-95 07.12.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,92	5621834141745675/0 4401137620005	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,88	5621834141711622 4200416170006	56201281377238244200416170006071217301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
567-253-11000177-84 07.12.18 KIKO D ORO DOO LAKTASI	0,00	7,83	5621834141731227 4402772260003	56725311000177844402772260003071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,77	5621834141711724 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,72	5621834141711654 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
554-012-00300123-12 07.12.18 TRGOVINSKA RADNJA MILICHAN PJESAK	0,00	7,70	5621834141730844 4501829670007	55401200300123124501829670007071217?301101831 101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
338-900-22007482-32 07.12.18 TIOIL DOO	0,00	7,64	5621834141728935 4236270510050	33890022007482324236270510050071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,61	5621834141711774 4200416170006	56201281377238244200416170006071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
567-303-25000057-61 07.12.18 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA	0,00	7,60	5621834141715683 4504835090003	56730325000057614504835090003071217?301081831 121800700000000000000000 712173 01/08/18 31/12/18 0000000 007 0000000000
555-400-00373247-39 07.12.18 MEHIC ADIS MEHIC SP BRATUNAC	0,00	7,52	5621834141727876 4510568920000	55540000373247394510568920000071217?301071831 121801500000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,46	5621834141711658 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,42	5621834141711711 4200416170006	56201281377238244200416170006071217301111830 111810900000009999999999 712173 01/11/18 30/11/18 0000000 109 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,38	5621834141711752 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,36	5621834141711722 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	7,29	5621834141711670 4200416170006	56201281377238244200416170006071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
161-000-01250400-92 07.12.18 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA	0,00	7,21	5621834141698797 4500677000004	16100001250400924500677000004071217?301071831 121806400000000000000000 712173 01/07/18 31/12/18 0000000 064 0000000000
567-253-25000314-91 07.12.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	7,20	5621834141730884 4509900520004	56725325000314914509900520004071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
555-007-00549517-27 07.12.18 ADVOKAT - BORIS STOJANOVIC	0,00	7,00	5621834141728260 4508536160009	55500700549517274508536160009071217?301101830 111800200000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,97	5621834141698892 4200777780003	16100000046700764200777780003071217?301111830 111809400000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
562-099-81172690-51 07.12.18 KNJIZARA PANDA-VIDAKOVIC NADA SP B LUKA	0,00	6,96	5621834141708019 4508931460003	Obustava od neto plate 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,91	5621834141711673 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-009-00000658-20 07.12.18 DOUBLY W TR.-KOMISION CELIC CVIJETIN S.P.ZVORNIK	0,00	6,90	5621834141745614/0 4500738150004	DORP SOLID 712173 01/07/18 31/12/18 0000000 119 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,79	5621834141711630 4402964170008	56201281377238244402964170008071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-099-00014224-17 07.12.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	6,75	5621834141736499/0 28780(4504537230005	SRED SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00551418-50 07.12.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	6,74	5621834141740952 4403525110003	55500100551418504403525110003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-80872749-49 07.12.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.	0,00	6,71	5621834141717475/0 4500696560002	za liječenje oboljele djece 712173 01/11/18 30/11/18 0000000 064 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,63	5621834141711637 4200416170006	56201281377238244200416170006071217301111830 111801000000009999999999 712173 01/11/18 30/11/18 0000000 010 9999999999
562-005-81126054-35 07.12.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,60	5621834141731907/0 4403568510005	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
567-241-11000852-05 07.12.18 HIDROSISTEMI DOO BANJA LUKA	0,00	6,45	5621834141731190 4403152760002	56724111000852054403152760002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.060.150,64	0,00	10.385,18		2.070.535,82

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-00023062-33 07.12.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.	0,00	6,42	5621834141730337 4502230780005	55201000023062334502230780005071217?301111830 111813500000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621834141728638 4200947700000	33890022013206294200947700000071217?301111830 1118094000000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
554-001-00001900-07 07.12.18 UNA-1 TRBIJELJINA	0,00	6,30	5621834141742426 4501041760005	55400100001900074501041760005071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,30	5621834141711741 4200416170006	56201281377238244200416170006071217301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621834141728647 4200947700000	33890022013206294200947700000071217?301111830 1118023000000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
562-005-80768371-70 07.12.18 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	6,28	5621834141720291/0 4500388150006	UPLATA 712173 01/11/18 30/11/18 0000000 028 0000000000
161-000-00046700-76 07.12.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,17	5621834141698726 4200777780003	16100000046700764200777780003071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-005-00003163-73 07.12.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,16	5621834141735554/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-81310247-65 07.12.18 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	6,16	5621834141725044/0 4404403495450009	POSEBAN DOP.ZA SOLIDARNOST 7-12/18 712173 01/07/18 31/12/18 0000000 028 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,13	5621834141711819 4200416170006	56201281377238244200416170006071217301111830 1118099000000009999999999 712173 01/11/18 30/11/18 0000000 099 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,06	5621834141711655 4200416170006	56201281377238244200416170006071217301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	6,05	5621834141711652 4200416170006	56201281377238244200416170006071217301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-483-11000209-67 07.12.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	5,97	5621834141742657 4404124680008	56748311000209674404124680008071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,91	5621834141711803 4200416170006	56201281377238244200416170006071217301111830 1118097000000009999999999 712173 01/11/18 30/11/18 0000000 097 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5621834141728581 4403087410007	33890022013206294403087410007071217?301111830 1118056000000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,91	5621834141711638 4200416170006	56201281377238244200416170006071217301111830 1118007000000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,85	5621834141711667 4200416170006	56201281377238244200416170006071217301111830 1118080000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,84	5621834141711700 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-099-00000999-19 07.12.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BAI4400901690009	0,00	5,80	5621834141716734/0	SOLIDARNOST 712173 07/12/18 07/12/18 0000000 002 0000000000
562-011-81248357-74 07.12.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003	0,00	5,80	5621834141717514/0	za liječenje oboljele djece 712173 01/11/18 30/11/18 0000000 064 0000000000
555-000-00237785-98 07.12.18 SUNCE-S S.P.	0,00	5,80	5621834141728138 4509715110002	55500000237785984509715110002071217301111830 111810900000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621834141728626 4200947700000	33890022013206294200947700000071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,74	5621834141711784 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,73	5621834141711699 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,72	5621834141711817 4200416170006	56201281377238244200416170006071217301111830 111802300000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,72	5621834141711799 4200416170006	56201281377238244200416170006071217301111830 111805000000009999999999 712173 01/11/18 30/11/18 0000000 050 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,68	5621834141711710 4200416170006	56201281377238244200416170006071217301111830 111810900000009999999999 712173 01/11/18 30/11/18 0000000 109 9999999999
567-343-11000599-34 07.12.18 PLODO RAZMJENA DOO BIJELJINA	0,00	5,66	5621834141742525 4400359400007	56734311000599344400359400007071217301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,64	5621834141711706 4200416170006	56201281377238244200416170006071217301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,62	5621834141711748 4200416170006	56201281377238244200416170006071217301111830 111802700000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,62	5621834141711665 4200416170006	56201281377238244200416170006071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,62	5621834141711776 4200416170006	56201281377238244200416170006071217301111830 111809700000009999999999 712173 01/11/18 30/11/18 0000000 097 9999999999
562-099-81182294-48 07.12.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	5,60	5621834141704954/0	DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 050 0000000000
194-106-56826001-27 07.12.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA/4403018950008	0,00	5,51	5621834141712439	19410656826001274403018950008071217301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00518577-18 07.12.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,50	5621834141700814 4508261470002	55500700518577184508261470002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-025-00351300-52 07.12.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001	0,00	5,50	5621834141698539 4403328980004	16102500351300524402590230001073111?101111830 11180050000000000000000000 731111 01/11/18 30/11/18 0000000 005 0000000000
552-006-15099313-54 07.12.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,50	5621834141700316 4403328980004	55200615099313544403328980004071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,37	5621834141711742 4200416170006	56201281377238244200416170006071217301111830 1118099000000009999999999 712173 01/11/18 30/11/18 0000000 099 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5621834141728587 4200947700000	33890022013206294200947700000071217?301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,37	5621834141711804 4200416170006	56201281377238244200416170006071217301111830 1118100000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999
562-099-00004483-43 07.12.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	5,35	5621834141705113/0 4502292110006	SRED SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003068-20 07.12.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,28	5621834141696437/0 4502292110006	DOPRINOS 712173 01/11/18 30/11/18 0000000 075 0000000000
567-241-25000088-96 07.12.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,18	5621834141742604 4502292110006	56724125000088964502292110006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,17	5621834141711676 4200416170006	56201281377238244200416170006071217301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,13	5621834141711763 4200416170006	56201281377238244200416170006071217301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621834141728646 4200947700000	33890022013206294200947700000071217?301111830 1118008000000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-006-00002445-44 07.12.18 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	5,11	5621834141724689/4927 4501512800002	SOLIDARNOST 712173 07/12/18 07/12/18 0000000 113 0000000000
562-099-00002706-39 07.12.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,10	5621834141734373/0 4200416170006	nakn za oktobar 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,09	5621834141711632 4200416170006	56201281377238244200416170006071217301111830 1118008000000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,07	5621834141711644 4200416170006	56201281377238244200416170006071217301111830 1118088000000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,04	5621834141711765 4200416170006	56201281377238244200416170006071217301111830 1118102000000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,03	5621834141711718 4200416170006	56201281377238244200416170006071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,03	5621834141711750 4200416170006	56201281377238244200416170006071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,03	5621834141711695 4200416170006	56201281377238244200416170006071217301111830 111810900000009999999999 712173 01/11/18 30/11/18 0000000 109 9999999999
562-005-00003278-19 07.12.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,00	5621834141695249/0 4500585140004	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,00	5621834141711815 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	5,00	5621834141711811 4200416170006	56201281377238244200416170006071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
161-000-01368900-97 07.12.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,97	5621834141740911 4509487490002	16100001368900974509487490002071217?301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
161-045-00665700-70 07.12.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA I	0,00	4,95	5621834141698788 1354403479410005	16104500665700704403479410005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,94	5621834141711726 4200416170006	56201281377238244200416170006071217301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
161-000-01509700-35 07.12.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	4,93	5621834141698634 4403591500009	16100001509700354403591500009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5621834141728637 4200947700000	33890022013206294200947700000071217?301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
567-541-11000091-04 07.12.18 ELING RIBARSTVO DOO TESLIC	0,00	4,83	5621834141715753 4402742600004	56754111000091044402742600004071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-005-81207264-69 07.12.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	4,82	562183414171907/0 4509142750001	SOLID 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00004025-59 07.12.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,77	5621834141735179 4400839280001	Solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000209-57 07.12.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	4,76	5621834141729524/0 4502781400009	dopr solidarnosti 11/18 712173 07/12/18 07/12/18 0000000 008 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,76	5621834141711787 4200416170006	56201281377238244200416170006071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,75	5621834141711812 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,72	5621834141711775 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,69	5621834141711682 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,68	5621834141711809 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
199-049-00562751-79 07.12.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	4,65	5621834141698042 4201751330065	19904900562751794201751330065071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
199-562-00559376-05 07.12.18 METRO STIL D.O.O.	0,00	4,60	5621834141726715 4508733660005	19956200559376054508733660005071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,59	5621834141711797 4200416170006	56201281377238244200416170006071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,56	5621834141711789 4200416170006	56201281377238244200416170006071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
551-720-22033415-26 07.12.18 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,56	5621834141698391 4403623980008	55172022033415264403623980008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81107521-06 07.12.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621834141737607/0 4508560110004	UPL ZA FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00673100-83 07.12.18 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	4,49	5621834141698681 4402070310002	16104500673100834402070310002071217?3010111831 1218056000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-00000083-51 07.12.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ	0,00	4,43	5621834141725179/4929 4502469140008	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00004037-69 07.12.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO	0,00	4,43	5621834141709513/0 4502008760004	DOP ZA SOL 712173 01/11/08 30/11/18 0000000 074 0000000000
567-241-11000656-11 07.12.18 TOMAS RAY DOO BANJA LUKA	0,00	4,41	5621834141731052 4401646690004	56724111000656114401646690004071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003079-84 07.12.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,40	5621834141722618/0 4503312290002	UPL DOP 712173 01/11/18 30/11/18 0000000 075 0000000000
551-101-11299192-23 07.12.18 ERKER DOO BANJA LUKA	0,00	4,40	5621834141698382 4402899170003	55110111299192234402899170003071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22539871-71 07.12.18 BRACA PAVLOVIC DOO LAKTASI	0,00	4,40	5621834141727062 4403393960002	55171022539871714403393960002071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621834141728600 4200947700000	33890022013206294200947700000071217?301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,30	5621834141711681 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
567-241-11000448-53 07.12.18 HEATING GREEN ENERGY DOO BANJALUKA	0,00	4,29	5621834141715735 4403626060007	56724111000448534403626060007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,28	5621834141711678 4200416170006	56201281377238244200416170006071217301111830 111804300000009999999999 712173 01/11/18 30/11/18 0000000 043 9999999999
554-004-00000230-20 07.12.18 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,24	5621834141730760 4400795300000	55400400000230204400795300000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,14	5621834141711708 4200416170006	56201281377238244200416170006071217301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-099-00000904-13 07.12.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BAI	0,00	4,14	5621834141701904/0 4400832940006	poseb dorinoia 11 19 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,13	5621834141711759 4200416170006	56201281377238244200416170006071217301111830 111802300000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,09	5621834141711796 4200416170006	56201281377238244200416170006071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,09	5621834141711786 4200416170006	56201281377238244200416170006071217301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,04	5621834141711790 4200416170006	56201281377238244200416170006071217301111830 111808000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	4,01	5621834141711760 4200416170006	56201281377238244200416170006071217301111830 111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
338-410-22352627-26 07.12.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005	0,00	4,00	5621834141713998 4403289550005	33841022352627264403289550005071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-80933226-09 07.12.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401783090006	0,00	3,99	5621834141732033/0 4401783090006	10/18-POSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621834141728644 4200947700000	33890022013206294200947700000071217?301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
552-041-00022960-81 07.12.18 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B 4500859450005	0,00	3,99	5621834141700348 4500859450005	55204100022960814500859450005071217?301111830 111801500000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
551-480-22215184-76 07.12.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,94	5621834141698371 4403264560006	55148022215184764403264560006071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,90	5621834141711798 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000013-34 07.12.18 PELIN ZU APOTEKA TESLIC	0,00	3,87	5621834141715754 4403794950000	56756111000013344403794950000071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
194-106-33033001-25 07.12.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU	0,00	3,86	5621834141740930 4502357340004	19410633033001254502357340004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00124992-91 07.12.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	3,82	5621834141700566 4509038340004	55510000124992914509038340004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,82	5621834141711680 4200416170006	56201281377238244200416170006071217301111830 11180890000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-651-11000063-33 07.12.18 K NET DOO DERVENTA	0,00	3,81	5621834141715865 4403756510004	5676511100006334403756510004071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,80	5621834141711713 4200416170006	56201281377238244200416170006071217301111830 11180640000000099999999999 712173 01/11/18 30/11/18 0000000 064 9999999999
562-009-81238947-78 07.12.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,76	5621834141717481/0 54403807440006	poseban dop solid 712173 01/11/18 30/11/18 0000000 119 0000000000
562-001-00002237-40 07.12.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621834141717131/0 4501783580008	uplata doprinosa solidarnosti za djecu 712173 01/11/18 30/11/18 0000000 094 0000000000
562-005-81421109-92 07.12.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,72	5621834141704741/0 4510460130002	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,69	5621834141711810 4200416170006	56201281377238244200416170006071217301111830 11180890000000099999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
567-463-25000028-68 07.12.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	3,68	5621834141730869 4505586810005	56746325000028684505586810005071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
552-026-00025406-74 07.12.18 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD	0,00	3,65	5621834141730221 4403066250000	55202600025406744403066250000071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-00014770-28 07.12.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	3,63	5621834141732199/4935 4502587260000	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
572-286-00003190-41 07.12.18 LIMONT ZANATSKA RADNJA, PILICA BB	0,00	3,63	5621834141700192 4500826010000	57228600003190414500826010000071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00006378-81 07.12.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,60	5621834141738613/0 4503498610001	DOP 712173 01/11/08 30/11/18 0000000 025 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,60	5621834141711808 4200416170006	56201281377238244200416170006071217301111830 11180810000000099999999999 712173 01/11/18 30/11/18 0000000 081 9999999999
562-099-00013199-85 07.12.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,55	5621834141690211/0 4503999310008	Solidarnost 712173 01/11/18 30/11/18 0000000 053 0000000000
562-002-80896189-10 07.12.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,53	5621834141721661/0 78430450767400008	UPL DOP 712173 01/11/18 30/11/18 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80894497-40	0,00	3,49	5621834141723064/0	fond za sol 11/18
07.12.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC			4403169810003	712173 07/12/18 07/12/18 0000000 088 0000000000
562-002-81049967-08	0,00	3,43	5621834141724175	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE
07.12.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA			1014508233000009	712173 01/11/18 30/11/18 0000000 075 0000000000
555-300-00291268-34	0,00	3,43	5621834141700995	55530000291268344500382540007071217?301111830
07.12.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007				111802800000000000000099 712173 01/11/18 30/11/18 0000000 028 0000000099
551-450-22645377-97	0,00	3,40	5621834141727079	55145022645377974404043090001071217?301111830
07.12.18 NIKI DOO BIJELJINA			4404043090001	111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-900-22013206-29	0,00	3,38	5621834141728594	33890022013206294403087410007071217?301111830
07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
562-010-00004658-96	0,00	3,37	5621834141688712/0	SOLIDARNOST
07.12.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/11/18 30/11/18 0000000 008 0000000000
338-350-22516409-15	0,00	3,37	5621834141714007	33835022516409154402896400008071217?301111830
07.12.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA			4402896400008	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003925-77	0,00	3,37	5621834141715035	57226600003925774403660320000071217?301111830
07.12.18 KONCARY DOO, ZANATSKA BB			4403660320000	111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81335283-85	0,00	3,31	5621834141736231/0	LD 11/18
07.12.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000220-85	0,00	3,30	5621834141730521	57120000000220854403644800000071217?301091830
07.12.18 LADICO DOO PRIJEDORVOZZDA KARADJORDJA BR. 17PI			4403644800000	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-006-00001328-53	0,00	3,30	5621834141730267	55200600001328534503733980008071217?301111830
07.12.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE0			4503733980008	111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-012-81377238-24	0,00	3,30	5621834141711690	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-099-00012311-33	0,00	3,28	5621834141718251/0	DOPR ZA SOLID 11/2018
07.12.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/11/18 30/11/18 0000000 056 0000000000
572-266-00006710-64	0,00	3,27	5621834141715148	57226600006710644403661210003071217?307121807
07.12.18 B MJ DOO PRIJEDOR, BRACE KRNETEBB			4403661210003	121807400000000000000000 712173 07/12/18 07/12/18 0000000 074 0000000000
562-012-81377238-24	0,00	3,26	5621834141711698	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111807200000009999999999 712173 01/11/18 30/11/18 0000000 072 9999999999
562-012-81377238-24	0,00	3,24	5621834141711659	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 9999999999
567-353-11000157-94	0,00	3,22	5621834141731012	56735311000157944403354040001071217?301111830
07.12.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA			4403354040001	111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.060.150,64	0,00	10.385,18		2.070.535,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,19	5621834141711616 4200416170006	56201281377238244200416170006071217301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,17	5621834141711822 4200416170006	56201281377238244200416170006071217301111830 111810200000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,13	5621834141711709 4200416170006	56201281377238244200416170006071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
161-045-00453600-50 07.12.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	3,04	5621834141740754 4506782530009	16104500453600504506782530009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	3,03	5621834141711825 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
555-006-00494581-81 07.12.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA	0,00	3,01	5621834141700666 4508014380009	55500600494581814508014380009071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
552-000-16354708-91 07.12.18 TREF KAFE BAR GRABOVAC N. SPSREDNJSISSEPAK BBZV	0,00	3,01	5621834141742146 4509545100007	55200016354708914509545100007071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-80361255-44 07.12.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,00	5621834141707416/0 4402669840000	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 102 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,97	5621834141711660 4200416170006	56201281377238244200416170006071217301111830 111809900000009999999999 712173 01/11/18 30/11/18 0000000 099 9999999999
567-241-11000916-07 07.12.18 TIPP SOFT DOO BANJA LUKA	0,00	2,95	5621834141731102 4404094670002	56724111000916074404094670002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,95	5621834141711827 4200416170006	56201281377238244200416170006071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-011-00000577-68 07.12.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621834141707573/0 4400182040005	za liječenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 064 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,90	5621834141711625 4200416170006	56201281377238244200416170006071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,87	5621834141711756 4200416170006	56201281377238244200416170006071217301111830 111800500000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
161-000-01817200-05 07.12.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,87	5621834141727471 4510303030002	16100001817200054510303030002071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-253-25000271-26 07.12.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,86	5621834141742583 4509720540007	56725325000271264509720540007071217?307121807 121805600000000000000000 712173 07/12/18 07/12/18 0000000 056 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,80	5621834141711624 4200416170006	56201281377238244200416170006071217301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81359713-30	0,00	2,79	5621834141704374/0	SOLIDARNOST 11/18
07.12.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC			4510091180009	712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,78	5621834141711824	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
338-900-22013206-29	0,00	2,77	5621834141728624	33890022013206294403087410007071217301111830
07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999
562-012-81377238-24	0,00	2,76	5621834141711740	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
554-002-00000739-46	0,00	2,76	5621834141730816	55400200000739464508445440009071217301111830
07.12.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK			4508445440009	111810900000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
567-321-11000054-31	0,00	2,75	5621834141742450	56732111000054314403246150003071217301111830
07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-00000282-81	0,00	2,74	5621834141722925/0	doprinis
07.12.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/11/18 30/11/18 0000000 119 0000000000
555-100-00390125-92	0,00	2,73	5621834141727860	55510000390125924404323290006071217301111830
07.12.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-81377238-24	0,00	2,73	5621834141711749	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
562-012-81377238-24	0,00	2,72	5621834141711734	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
567-463-11000118-59	0,00	2,72	5621834141731198	56746311000118594403368000002071217301101830
07.12.18 TEK FOR DOO			4403368000002	111807500000000000000000 712173 01/10/18 30/11/18 0000000 075 0000000000
562-012-81377238-24	0,00	2,71	5621834141711757	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
562-012-81377238-24	0,00	2,69	5621834141711779	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999
562-012-81377238-24	0,00	2,69	5621834141711818	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-012-81377238-24	0,00	2,68	5621834141711793	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111805900000009999999999 712173 01/11/18 30/11/18 0000000 059 9999999999
562-012-81377238-24	0,00	2,68	5621834141711694	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111806400000009999999999 712173 01/11/18 30/11/18 0000000 064 9999999999
562-012-81377238-24	0,00	2,67	5621834141711731	56201281377238244200416170006071217301111830
07.12.18 JRT TREZOR BIH PLATE			4200416170006	111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,67	5621834141711816 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,66	5621834141711795 4200416170006	56201281377238244200416170006071217301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,66	5621834141711636 4200416170006	56201281377238244200416170006071217301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,66	5621834141711631 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-003-81349758-67 07.12.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL	0,00	2,65	5621834141722232/0 4404027480002	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,65	5621834141711743 4200416170006	56201281377238244200416170006071217301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,65	5621834141711626 4200416170006	56201281377238244200416170006071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,64	5621834141711767 4200416170006	56201281377238244200416170006071217301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,64	5621834141711705 4200416170006	56201281377238244200416170006071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,62	5621834141711634 4200416170006	56201281377238244200416170006071217301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999
567-162-25002772-86 07.12.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,62	5621834141715783 4502626930000	56716225002772864502626930000071217301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,61	5621834141711732 4200416170006	56201281377238244200416170006071217301111830 111805500000009999999999 712173 01/11/18 30/11/18 0000000 055 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,60	5621834141711764 4200416170006	56201281377238244200416170006071217301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
161-000-01466500-43 07.12.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	2,60	5621834141727309 4508084160006	16100001466500434508084160006071217301111830 1118056000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,59	5621834141711772 4200416170006	56201281377238244200416170006071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
161-000-01681400-05 07.12.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,57	5621834141727540 4404088860002	16100001681400054404088860002071217301111830 1118028000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,57	5621834141711762 4200416170006	56201281377238244200416170006071217301111830 111801500000009999999999 712173 01/11/18 30/11/18 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,57	5621834141711791 4200416170006	56201281377238244200416170006071217301111830 111803800000009999999999 712173 01/11/18 30/11/18 0000000 038 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,57	5621834141711820 4200416170006	56201281377238244200416170006071217301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,56	5621834141711686 4200416170006	56201281377238244200416170006071217301111830 111806400000009999999999 712173 01/11/18 30/11/18 0000000 064 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,56	5621834141711766 4200416170006	56201281377238244200416170006071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,56	5621834141711802 4200416170006	56201281377238244200416170006071217301111830 111802300000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,55	5621834141711807 4200416170006	56201281377238244200416170006071217301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
554-008-00011074-78 07.12.18 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621834141730835 4500480800009	55400800011074784500480800009071217301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,53	5621834141711621 4200416170006	56201281377238244200416170006071217301111830 111809900000009999999999 712173 01/11/18 30/11/18 0000000 099 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,53	5621834141711806 4200416170006	56201281377238244200416170006071217301111830 111800600000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,52	5621834141711696 4200416170006	56201281377238244200416170006071217301111830 111803300000009999999999 712173 01/11/18 30/11/18 0000000 033 9999999999
338-900-22013206-29 07.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621834141728580 4403087410007	33890022013206294403087410007071217301111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-099-00010834-02 07.12.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000	0,00	2,52	5621834141735051/0	DOP FOND SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,52	5621834141711747 4200416170006	56201281377238244200416170006071217301111830 111809900000009999999999 712173 01/11/18 30/11/18 0000000 099 9999999999
562-099-00001355-18 07.12.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,51	5621834141687954/0	11/18 dop.fond solis. 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,50	5621834141711770 4200416170006	56201281377238244200416170006071217301111830 111809000000009999999999 712173 01/11/18 30/11/18 0000000 090 9999999999
554-012-00300088-20 07.12.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,50	5621834141715636 4501823390002	55401200300088204501823390002071217301111830 111804100000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,49	5621834141711723 4200416170006	56201281377238244200416170006071217301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,49	5621834141711720 4200416170006	56201281377238244200416170006071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
161-045-00560300-50 07.12.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,49	5621834141712788 4200416170006	16104500560300504403116960003071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,49	5621834141711821 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,48	5621834141711800 4200416170006	56201281377238244200416170006071217301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,48	5621834141711691 4200416170006	56201281377238244200416170006071217301111830 111805900000009999999999 712173 01/11/18 30/11/18 0000000 059 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,47	5621834141711733 4200416170006	56201281377238244200416170006071217301111830 111810300000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,47	5621834141711826 4200416170006	56201281377238244200416170006071217301111830 111803800000009999999999 712173 01/11/18 30/11/18 0000000 038 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,47	5621834141711714 4200416170006	56201281377238244200416170006071217301111830 111813800000009999999999 712173 01/11/18 30/11/18 0000000 138 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,47	5621834141711744 4200416170006	56201281377238244200416170006071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
551-008-00014979-48 07.12.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	2,46	5621834141698420 4504545920002	55100800014979484504545920002071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,46	5621834141711754 4200416170006	56201281377238244200416170006071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 9999999999
555-400-00092929-03 07.12.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC4508852910001	0,00	2,46	5621834141700803 4508852910001	55540000092929034508852910001071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,45	5621834141711805 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,45	5621834141711780 4200416170006	56201281377238244200416170006071217301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,44	5621834141711701 4200416170006	56201281377238244200416170006071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,43	5621834141711782 4200416170006	56201281377238244200416170006071217301111830 111802800000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067626-37 07.12.18 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD	0,00	2,30	5621834141698394 4510558610002	55149022067626374510558610002071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
551-002-00007995-51 07.12.18 CULIC DOO NOVI GRAD	0,00	2,30	5621834141698402 4400749610002	55100200007995514400749610002071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,29	5621834141711755 4200416170006	56201281377238244200416170006071217301111830 1118089000000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
551-001-00015018-80 07.12.18 LASTA SP STANA ZEDELJ	0,00	2,29	5621834141726884 4502663110004	55100100015018804502663110004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00011283-34 07.12.18 PRODAVNICA STANKOVIC SAVO SSPSTANARI	0,00	2,28	5621834141701216 4500426260007	55400600011283344500426260007071217?301111830 11181380000000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
555-001-00113517-82 07.12.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	2,28	5621834141728075 4501253350001	55500100113517824501253350001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-710-22489096-09 07.12.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,27	5621834141698381 4504001660007	55171022489096094504001660007071217?301111830 11180930000000000000000000 712173 01/11/18 30/11/18 0000000 093 0000000000
141-565-53200014-52 07.12.18 ZKR MANOJLOVIC SP	0,00	2,26	5621834141698105 4501002430006	14156553200014524501002430006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-700-00197878-62 07.12.18 TAVOR D.O.O.	0,00	2,26	5621834141728123 4403106220001	55570000197878624403106220001071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-541-25000218-41 07.12.18 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VELJ	0,00	2,26	5621834141742471 4500379160007	56754125000218414500379160007071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
571-010-00000556-45 07.12.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,26	5621834141730551 4505159310000	57101000000556454505159310000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81292884-18 07.12.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.	0,00	2,25	5621834141706465/0 4509724530006	POS DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-039-00011927-22 07.12.18 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC	0,00	2,25	5621834141698139 4500835510007	55103900011927224500835510007071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,22	5621834141711785 4200416170006	56201281377238244200416170006071217301111830 1118007000000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
552-015-00025982-49 07.12.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,21	5621834141715253 4507670190007	55201500025982494507670190007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-80275021-47 07.12.18 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LU	0,00	2,20	5621834141736812/0 4401105850009	solid dopr 712173 01/09/18 30/09/18 0000000 050 0000000000
562-006-81080955-65 07.12.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,20	5621834141724147/0 4508428940006	dopr 11/18 712173 01/11/18 30/11/18 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001928-20 07.12.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621834141730798 4500992610007	55400100001928204500992610007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-80583285-98 07.12.18 GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEV.	0,00	2,20	5621834141717470/0 4506451420009	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
572-366-00001028-85 07.12.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	2,20	5621834141715179 4509392600005	57236600001028854509392600005071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-010-81116405-25 07.12.18 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,20	5621834141717954/0 4508630420006	dop solidarnosti 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80679181-67 07.12.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,20	5621834141729233/0 4506827900007	DN SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
562-003-00000665-02 07.12.18 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC	0,00	2,20	5621834141695982/4897 4501285710000	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
194-106-99265001-86 07.12.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,15	5621834141713267 4506744280007	19410699265001864506744280007071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,13	5621834141711783 4200416170006	56201281377238244200416170006071217301111830 1118113000000099999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
562-099-81492330-73 07.12.18 ZAVRSNI RADOVI U GRADJEVINARSTVU LUGIC ALEKS	0,00	2,13	5621834141707830/0 4510828260009	doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 053 0000000000
572-226-00002004-40 07.12.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA, SRPSI	0,00	2,13	5621834141741832 4509852450007	57222600002004404509852450007071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-100-80031787-66 07.12.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/	0,00	2,12	5621834141744948/0 4401630180006	UPL NA PLATU 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-25000290-58 07.12.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	2,11	5621834141715820 4510027330005	56746325000290584510027330005071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,07	5621834141711814 4200416170006	56201281377238244200416170006071217301111830 1118102000000099999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
572-106-00009058-84 07.12.18 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48	0,00	2,06	5621834141741821 4502355130002	57210600009058844502355130002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-035-00010669-15 07.12.18 KOD PAJE I OLJE SP	0,00	2,04	5621834141726968 4505058470006	55103500010669154505058470006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	2,03	5621834141711672 4200416170006	56201281377238244200416170006071217301111830 1118036000000099999999999 712173 01/11/18 30/11/18 0000000 036 9999999999
551-790-22205234-89 07.12.18 LINDNER DOO	0,00	2,01	5621834141698327 4403754570000	55179022205234894403754570000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00001170-36 07.12.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S	0,00	2,00	5621834141716762/0 4500744120001	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,99	5621834141711641 4402964170008	56201281377238244402964170008071217301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,98	5621834141711635 4402964170008	56201281377238244402964170008071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,96	5621834141711778 4200416170006	56201281377238244200416170006071217301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,96	5621834141711712 4200416170006	56201281377238244200416170006071217301111830 111804600000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,91	5621834141711777 4200416170006	56201281377238244200416170006071217301111830 111808000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999
571-060-00000537-77 07.12.18 ZEST DOONENADA KOSTICCA 24BBANJA LUKA	0,00	1,91	5621834141742284 4403144150009	57106000000537774403144150009071217?306111830 111800200000000000000000 712173 06/11/18 30/11/18 0000000 002 0000000000
552-040-00022284-24 07.12.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILAC	0,00	1,89	5621834141715271 4506762770003	55204000022284244506762770003071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
194-106-47544001-43 07.12.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA	0,00	1,86	5621834141712487 4402796520006	19410647544001434402796520006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00012458-98 07.12.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,82	5621834141700148 4510532900002	55400600012458984510532900002071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,81	5621834141711761 4200416170006	56201281377238244200416170006071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-003-81481904-68 07.12.18 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	1,80	5621834141723509/0 4404347710006	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
555-300-00293822-35 07.12.18 LUZARKA LOGISTIC DOO	0,00	1,70	5621834141727845 4404077580008	55530000293822354404077580008071217?301101831 101806600000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,69	5621834141711683 4402964170008	56201281377238244402964170008071217301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999
552-000-17426297-98 07.12.18 POVRATAK OTPISANIH SP.N.STANOJEVICCESELINA MA	0,00	1,69	5621834141700351 4510286270002	55200017426297984510286270002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81332822-96 07.12.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	1,68	5621834141736777/0 4404023220006	DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22044831-19 07.12.18 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA	0,00	1,65	5621834141712739 4510625820009	55172022044831194510625820009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000421-83 07.12.18 NASKOM DOO BIJELJINA	0,00	1,65	5621834141715857 4403578740009	56734311000421834403578740009071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00027523-79 07.12.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456	0,00	1,63	5621834141715282 4508140840007	55202100027523794508140840007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-002-00000694-84 07.12.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,60	5621834141730775 4508523260004	55400200000694844508523260004071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
552-030-00027950-06 07.12.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000	0,00	1,54	5621834141715211 4508262440000	55203000027950064508262440000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-441-25000104-45 07.12.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ4510231960000	0,00	1,50	5621834141701295 4510231960000	56744125000104454510231960000071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-007-80637078-31 07.12.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	1,45	5621834141731518/0 4506592080007	UPL DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 9074070070
555-100-00125194-67 07.12.18 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,45	5621834141713629 4505206090005	55510000125194674505206090005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81456554-68 07.12.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI4510599990006	0,00	1,42	5621834141722234/0 4510599990006	doprinos 712173 01/11/18 30/11/18 0000000 135 0000000000
554-012-00300125-06 07.12.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,40	5621834141715637 4501823800006	55401200300125064501823800006071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
554-012-00300262-80 07.12.18 PDJANJUS MHAN PIJESAK	0,00	1,40	5621834141730846 4509522310004	55401200300262804509522310004071217?301111830 11180410000000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
562-007-81164442-09 07.12.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006	0,00	1,39	5621834141694394/0 4508880960006	DOPRINOS SOLIDARNOSTI 712173 07/12/18 07/12/18 0000000 135 0000000000
562-100-80025511-76 07.12.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,38	5621834141722259/0 4505321430006	SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17870009-93 07.12.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	1,35	5621834141742143 4510595900002	55200017870009934510595900002071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81081377-62 07.12.18 TRGOVINSKA RADNJA BOJANA , DJEKANOVIC DRAZEN4508430680003	0,00	1,34	5621834141702893/0 4508430680003	fond za liječenje djece u inostranstvu 712173 01/01/18 30/06/18 0000000 053 0000000000
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,34	5621834141711717 4200416170006	56201281377238244200416170006071217?301111830 1118028000000099999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
572-296-00002753-86 07.12.18 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15 4510202860004	0,00	1,34	5621834141715052 4510202860004	57229600002753864510202860004071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
552-000-16869945-75 07.12.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV 4506516900003	0,00	1,34	5621834141730223 4506516900003	55200016869945754506516900003071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-006-81481438-58 07.12.18 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH 14510766210000	0,00	1,34	5621834141733693/4943 4510766210000	DOPRINOS 712173 01/11/18 30/11/18 0000000 113 0000000000
572-336-00001488-78 07.12.18 KERAMIKO MILORAD JOTIC SPRNJAVOR, VLADE VINC 4509453750005	0,00	1,33	5621834141715061 4509453750005	57233600001488784509453750005071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	1,33	5621834141711823 4200416170006	56201281377238244200416170006071217301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
572-336-00001488-78 07.12.18 KERAMIKO MILORAD JOTIC SPRNJAVOR, VLADE VINC	0,00	1,33	5621834141715071 4509453750005	57233600001488784509453750005071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
572-336-00001488-78 07.12.18 KERAMIKO MILORAD JOTIC SPRNJAVOR, VLADE VINC	0,00	1,33	5621834141715069 4509453750005	57233600001488784509453750005071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-006-81179795-74 07.12.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,33	5621834141734305/4940 4403668900005	Dopr solidarnosti 712173 01/11/18 30/11/18 0000000 031 0000000000
567-353-19000013-72 07.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,32	5621834141742535 4402674170004	56735319000013724402674170004071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25000813-55 07.12.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA	0,00	1,30	5621834141731090 4509535130005	56724125000813554509535130005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17488112-20 07.12.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,28	5621834141700328 4401028680006	55200017488112204401028680006071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-100-80000615-74 07.12.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI	0,00	1,28	5621834141739290/0 4502455510007	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
555-002-00565016-44 07.12.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	1,27	5621834141700759 4400545700002	55500200565016444400545700002071217?301110830 111808500000000000000000 712173 01/11/08 30/11/18 0000000 085 0000000000
567-651-11000079-82 07.12.18 MP PANDUREVIC DOO MODRICA	0,00	1,25	5621834141715880 4403821860000	56765111000079824403821860000071217?301111830 111806400000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-006-00001466-71 07.12.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,25	5621834141713386/4914 4501550300005	SOLID 712173 07/12/18 07/12/18 0000000 113 0000000000
552-018-15159995-71 07.12.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015	0,00	1,25	5621834141742081 4508602300003	55201815159995714508602300003071217?301111830 111811300000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-005-00001772-75 07.12.18 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,22	5621834141733345/0 4500534150005	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
571-100-00000362-97 07.12.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA	0,00	1,21	5621834141730613 4500806920000	57110000000362974500806920000071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
194-110-92388001-57 07.12.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	1,20	5621834141727622 4404235080000	194110923880015744404235080000071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80278534-81 07.12.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,20	5621834141721147/0 4505963380002	uplata sr solidarnosti 712173 01/11/18 30/11/18 0000000 053 9052014249
551-035-00010623-56 07.12.18 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	1,19	5621834141726973 4502533760007	55103500010623564502533760007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>2.060.150,64</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>10.385,18</b>		<b>2.070.535,82</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00224808-80 07.12.18 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,17	5621834141713598 4506649020006	55500700224808804506649020006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-011-00014067-03 07.12.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760	0,00	1,17	5621834141715217 4503678860006	55201100014067034503678860006071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-010-00002263-06 07.12.18 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,16	5621834141696883/0 4502874910007	dopr solidarnosti za 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01695900-58 07.12.18 RAMICI ZORAN MILANOVIC SP BANJA LUKRAMICI BBB/4510106120008	0,00	1,14	5621834141727498 4510106120008	16100001695900584510106120008071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-005-00001013-24 07.12.18 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,14	5621834141726562/0 4500567080002	SOL FOND 712173 07/12/18 07/12/18 0000000 027 0000000000
562-007-80874753-53 07.12.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.	0,00	1,13	5621834141721036/0 4403124040002	DOPRINOS 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81496992-55 07.12.18 AS KAFE ROSTILJNICA, SP DRAGOLJUB ACIC PRIJEBLJEZ	0,00	1,13	5621834141687916/0 4510839030005	fond 712173 01/11/18 30/11/18 0000000 095 0000000000
199-572-00213290-67 07.12.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	1,12	5621834141698038 4400739140008	19957200213290674400739140008071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-04100003-93 07.12.18 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA	0,00	1,11	5621834141730951 4508577350017	56732104100003934508577350017071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-010-00004463-02 07.12.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,11	5621834141700054/0 4540916500001	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00271400-55 07.12.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,11	5621834141727407 4402286080001	16104500271400554402286080001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-007-00011486-55 07.12.18 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,11	5621834141715612 4507537190002	55400700011486554507537190002071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81036358-95 07.12.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,11	5621834141718667/4919 454508179620004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81460461-38 07.12.18 CRIP DOO	0,00	1,11	5621834141722344 4404300590002	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-120-80028230-57 07.12.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,11	5621834141731562/0 4505204120004	SREDSTAV SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
199-572-00115288-66 07.12.18 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S	0,00	1,10	5621834141726733 4510574220001	19957200115288664510574220001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-100-00000275-67 07.12.18 TR TWINS-2ZC MEGA-2 21ZVORNIK	0,00	1,10	5621834141715380 4507343310007	57110000000275674507343310007071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-005-80581593-35 07.12.18 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC SOCKOVAC BI	0,00	1,10	5621834141704700/0 4506438670004	SREDSTVA SOLIDARNOSTI 10 I 11/2018 712173 01/10/18 30/11/18 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.060.150,64	0,00	10.385,18		2.070.535,82

## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000780-57 07.12.18 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,10	5621834141701351 4508956450002	56724125000780574508956450002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81205013-82 07.12.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	1,10	5621834141736941/0 4509134810003	solid dopr 712173 01/10/18 31/10/18 0000000 050 0000000000
562-003-81402438-40 07.12.18 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:	0,00	1,10	5621834141734350/0 4510310590005	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000
562-002-81425925-50 07.12.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	1,10	5621834141696364/0 4510483180007	UPL DOP 712173 01/11/08 30/11/18 0000000 075 0000000000
551-107-11285384-25 07.12.18 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	1,10	5621834141726887 4506725140008	55110711285384254506725140008071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-009-80288998-65 07.12.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7 4500871660007	0,00	1,10	5621834141734366/0 4500871660007	solidarni doprinos 712173 01/11/18 30/11/18 0000000 116 0000000000
554-001-00005056-45 07.12.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,10	5621834141730814 4509559820002	55400100005056454509559820002071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-81384500-64 07.12.18 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNI	0,00	1,10	5621834141735277/0 4510215920006	dop solid 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00003387-08 07.12.18 GLAVICICE TRGLAVICICE	0,00	1,10	5621834141742427 4501202010001	55400100003387084501202010001071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-18376199-58 07.12.18 SUNCOKRET VL. KNEZZEVIC ANDREJ SPB.VOJ. S. STEP.4510813230006	0,00	1,10	5621834141742115 4510813230006	55200018376199584510813230006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81310972-74 07.12.18 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICI	0,00	1,07	5621834141737688/0 4509787020008	DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-18211297-64 07.12.18 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA	0,00	1,05	5621834141730341 4403852400007	55200018211297644403852400007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
571-010-00002609-94 07.12.18 RADIKS TIM DOORELJE KNEZZEVICCA 53BANJA LUKA	0,00	1,03	5621834141700516 4404303340007	57101000002609944404303340007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-015-00025982-49 07.12.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	1,03	5621834141715252 4507670190007	55201500025982494507670190007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-363-25000171-77 07.12.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,02	5621834141701297 4504211040001	56736325000171774504211040001071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-409-11303285-06 07.12.18 XL SP BOSNJAK RANKO NEVESINJE, NEVESINJSKIH UST.	0,00	1,02	5621834141740661 4503712120009	55140911303285064503712120009071217?301111830 111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
572-266-00003681-33 07.12.18 MTV TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,02	5621834141742019 4504813950009	57226600003681334504813950009071217?307121807 121807400000000000000000 712173 07/12/18 07/12/18 0000000 074 0000000000
567-343-25000196-12 07.12.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621834141715775 4501049310009	56734325000196124501049310009071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000







## Izvjestaj o promjenama na racunu

Izvod: 283

na dan: 07.12.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.12.18 JRT TREZOR BIH PLATE	0,00	0,62	5621834141711663 4402889700004	56201281377238244402889700004071217301111830 111800700000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
562-005-81434400-86 07.12.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005	0,00	0,56	5621834141736413/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 028 0000000000
572-266-00006146-10 07.12.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADI4510655810008	0,00	0,56	5621834141741990 4510655810008	57226600006146104510655810008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00018240-94 07.12.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD:4505156560005	0,00	0,56	5621834141738811/0 4505156560005	DOP ZA SOLIDAR ZA LIJEC DJECE 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,55	5621834141742455 4403246150003	56732111000054314403246150003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-25000374-71 07.12.18 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	0,55	5621834141731220 4510182810005	56732125000374714510182810005071217?307121807 121800800000000000000000 712173 07/12/18 07/12/18 0000000 008 0000000000
562-003-00001464-30 07.12.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI4501226540001	0,00	0,55	5621834141734718/0 4501226540001	poseban dop za solidarnost 712173 01/11/18 30/11/18 0000000 109 0000000000
552-000-17195085-87 07.12.18 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE4510165640007	0,00	0,55	5621834141715201 4510165640007	55200017195085874510165640007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-100-00000418-26 07.12.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC4510565400005	0,00	0,55	5621834141730586 4510565400005	57110000000418264510565400005071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
551-790-22220805-33 07.12.18 BRACA LAZIC DOO BIJELJINA	0,00	0,55	5621834141727051 4402202670003	55179022220805334402202670003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81342000-59 07.12.18 TRGOVINSKA RADNJA MOJE KRPICE RADOJKA KNEZEV 4509392430002	0,00	0,52	5621834141717772/0 4509392430002	DOP SOLID 712173 01/11/08 30/11/18 0000000 011 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,50	5621834141742456 4403246150003	56732111000054314403246150003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
571-020-00000940-52 07.12.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF4510340310007	0,00	0,46	5621834141730417 4510340310007	57102000000940524510340310007071217?301111830 121800800000000000000000 712173 01/11/18 30/12/18 0000000 008 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,45	5621834141742454 4403246150003	56732111000054314403246150003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,38	5621834141742462 4403246150003	56732111000054314403246150003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000054-31 07.12.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,38	5621834141742448 4403246150003	56732111000054314403246150003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81267741-78 07.12.18 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,29	5621834141735865/0 4509496640009	SOLIDARNOST 712173 07/12/18 07/12/18 0000000 002 0000000000
562-010-81219115-64 07.12.18 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	0,25	5621834141738542/0 4509230960008	DOPR SOLIDARNOSTI ZA 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>0,20</b>	5621834141736528/0	UPL DOP SOLID
07.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009 712173	01/11/18 30/11/18 0000000 105 0000000000
<b>562-099-80663121-38</b>	<b>0,00</b>	<b>0,17</b>	5621834141742990	uplata doprinosa na solidarnost
07.12.18 PTT-TATJANA JARIC			2308972375308 712173	01/10/18 31/10/18 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.060.150,64</b>	<b>0,00</b>	<b>10.385,18</b>		<b>2.070.535,82</b>

## NAPOMENA:

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

**IZVOD: 264**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.12.2018 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
1.031.763,84 KM	0,00 KM	3.169,97 KM	1.034.933,81 KM	0	50

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>1.034.933,81 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 07.12.2018	0,00	1.003,95	43	[N:4401843920003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [3]	0000000000	87000002150303 (2) Centrala
2	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.12.2018	0,00	532,90	43	[N:4403464220005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] [0]	0000000000	87000002151451 (2) Centrala
3	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 07.12.2018	0,00	372,89	43	[N:4236020240111 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002152598 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.12.2018	0,00	218,30	43	[N:4401198330000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000]	0000000000	87000002150065 (2) Centrala
5	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 07.12.2018	0,00	211,40	43	[N:4236020240073 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [0]	0000000000	87000002153113 (2) Centrala
6	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 07.12.2018	0,00	82,11	43	[N:4200390940037 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [3]	0184375211	87000002153149 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 07.12.2018	0,00	81,77	43	[N:4400391550002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002153028 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.12.2018	0,00	79,38	43	[N:4401205130003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000]	0000000000	87000002150001 (2) Centrala
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.12.2018	0,00	45,63	43	[N:4400843710002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002152242 (2) Centrala
10	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 07.12.2018	0,00	45,13	43	[N:4400362960005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002151513 (2) Centrala
11	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 07.12.2018	0,00	41,26	999	[N:4403381280006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] FO	0000000000	87000002151095 (2) Centrala
12	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 07.12.2018	0,00	22,15	35	[N:4403407420006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	08201501786001 (2) Filijala Mrkonjić Grad
13	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	20,49	43	[N:4201125900674 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002153090 (2) Centrala
14	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 07.12.2018	0,00	20,34	35	[N:4401204910005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po		06002843550001 (2) Filijala Mrkonjić Grad
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	20,20	43	[N:4201125900330 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:0000000] [0]	0000000000	87000002153110 (2) Centrala
16	FIS D.O.O. VITEZ, , 3382502200012715	UniCredit Zagrebačka 07.12.2018	0,00	20,14	43	[N:4236020240219 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:025 B:0000000] [0]	0000000000	87000002152580 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	20,01	43	[N:4201125900887 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002153087 (2) Centrala
18	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 07.12.2018	0,00	19,43	43	[N:4404205330001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] [3]	0000000000	87000002153017 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	19,06	43	[N:4201125901077 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002153103 (2) Centrala
20	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.12.2018	0,00	17,61	43	[N:4402490870003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] [5]	0000000000	87000002151432 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	16,54	43	[N:4201125901034 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002153106 (2) Centrala
22	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.12.2018	0,00	16,28	35	[N:4402106440005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		06002843610001 (2) Filijala Mrkonjić Grad
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	15,86	43	[N:4201125900542 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002153109 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	15,83	43	[N:4201125900526 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [0]	0000000000	87000002153108 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	15,81	43	[N:4201125900569 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002153097 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	14,88	43	[N:4201125900968 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002153094 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	14,29	43	[N:4201125900801 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002153111 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	14,18	43	[N:4201125900810 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002153112 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	13,77	43	[N:4201125900186 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:0000000] [0]	0000000000	87000002153101 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	13,52	43	[N:4201125900470 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [0]	0000000000	87000002153107 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	13,26	43	[N:4201125901140 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:00000000] [0]	0000000000	87000002153104 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	13,11	43	[N:4201125900992 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	0000000000	87000002153105 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	12,46	43	[N:4201125901000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:00000000] [0]	0000000000	87000002153093 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	12,05	43	[N:4201125900828 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [0]	0000000000	87000002153088 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	11,21	43	[N:4201125900437 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:00000000] [0]	0000000000	87000002153098 (2) Centrala
36	JELOVAC D.O.O. , DRVARBOROVAC BB DR, VAR, 1544602004418556	INTESA SANPAOLO B 07.12.2018	0,00	10,40	43	[N:4281198280015 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:105 B:00000000] [4]	0000000011	87000002150394 (2) Centrala
37	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.12.2018	0,00	10,39	43	[N:4402535050002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [F]	0000000000	87000002152246 (2) Centrala
38	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.12.2018	0,00	9,46	43	[N:4401205130003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] [F]	0000000000	87000002149999 (2) Centrala
39	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 07.12.2018	0,00	6,05	43	[N:4400137090000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:00000000] [1]	0000000000	87000002152420 (2) Centrala
40	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 07.12.2018	0,00	5,92	43	[N:4403185260005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:00000000] [F]	0000000000	87000002150185 (2) Centrala
41	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 07.12.2018	0,00	4,50	43	[N:4403070950008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [F]	0000000000	87000002151411 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.12.2018	0,00	3,48	43	[N:4201125901158 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:00000000] [0]	0000000000	87000002153102 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 07.12.2018	0,00	2,73	43	[N:4506591430004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002153086 (2) Centrala
44	MAKS DOBRILA MILANOVIĆ SP BROD, , 5675532500004084	SBERBANK AD BANJA 07.12.2018	0,00	2,65	43	[N:4509715970001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:0000000] [5]	0000000000	87000002152454 (2) Centrala
45	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BAN 07.12.2018	0,00	2,00	43	[N:4402107090008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [5]	9999999999	87000002152996 (2) Centrala
46	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 07.12.2018	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002150839 (2) Centrala
47	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 07.12.2018	0,00	1,10	43	[N:4401352860009 VU:0 VP:712173 PO:2018.10.01 PD:2018.12.07 O:107 B:0000000] [0]	0000000000	87000002152318 (2) Centrala
48	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P. BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BAN 07.12.2018	0,00	1,10	43	[N:4501051990009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002152255 (2) Centrala
49	AUTOM.RAD.AUTO SERVIS PETIJEVIĆ VL, PETIJEVIĆ ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 07.12.2018	0,00	1,10	43	[N:4508350900002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002152438 (2) Centrala
50	TR BOKI NOVKOVIĆ BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 07.12.2018	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:095 B:0000000] [5]	0000000000	87000002150840 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 50

<b>Ukupno BAM:</b>	0,00	3.169,97
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