

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2018



## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 133380199 - 5620990000422444;4401006950000;712173;011118;301118;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	848.72
2	5550070022511726 133420221 - 5550070022511726;4400885040007;712173;011118;301118;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	545.31
3	1610450033320022 133368936 - 1610450033320022;4400179090000;712173;011118;301118;027;0000000;0000000011 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	469.84
4	5550480000284398 133388122 - 5550480000284398;4400705160000;712173;011118;301118;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	247.76
5	5550010000027129 133409131 - 5550010000027129;4400408540006;712173;010518;310518;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	245.18
6	5517902216858732 133381264 - 5517902216858732;4400158760005;712173;011118;301118;027;0000000;0000000000 /	KOMUNALAC AD	0.00	206.66
7	5517902220107844 133368610 - 5517902220107844;4402747820002;712173;011118;301118;025;0000000;0000000000 /	DAL CIN DOO	0.00	206.06
8	1321000309678134 133400849 - 1321000309678134;4209253451174;712173;011118;301118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	186.56
9	1321000309678134 133400857 - 1321000309678134;4209253451271;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	183.54
10	1321000309678134 133400863 - 1321000309678134;4209253450984;712173;011118;301118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	182.22
11	1321000309678134 133400884 - 1321000309678134;4209253453703;712173;011118;301118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	175.35
12	1321000309678134 133400868 - 1321000309678134;4209253454483;712173;011118;301118;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	157.04
13	1321000309678134 133400893 - 1321000309678134;4209253451956;712173;011118;301118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	155.05
14	1610000118110024 133381304 - 1610000118110024;4236038450008;712173;011118;301118;008;0000000;0000000011 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	127.02
15	1321000309678134 133400875 - 1321000309678134;4209253453720;712173;011118;301118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	121.00
16	5510010000013803 133401517 - 5510010000013803;4400929510006;712173;011218;311218;002;0000000;0000000000 /	FRATELLO TRADE AD	0.00	116.41
17	1321000309678134 133400872 - 1321000309678134;4209253451026;712173;011118;301118;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.00
18	1321000309678134 133400915 - 1321000309678134;4209253452901;712173;011118;301118;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.22
19	1321000309678134 133400896 - 1321000309678134;4209253452871;712173;011118;301118;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.34
20	1321000309678134 133400854 - 1321000309678134;4209253454017;712173;011118;301118;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	81.45
21	1321000309678134 133400891 - 1321000309678134;4209253453134;712173;011118;301118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.08
22	3387202238466093 133401082 - 3387202238466093;4200173330026;712173;011118;301118;002;0000000;1100000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0.00	78.70
23	1321000309678134 133400882 - 1321000309678134;4209253453754;712173;011118;301118;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.27
24	1610450069720048 133413052 - 1610450069720048;4272097260049;712173;011118;301118;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPIJEDORSKA BB78250LAKTASI051 389 680	0.00	74.20

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620110000006261 133380100 - 5620110000006261;4400194050006;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	70.91
26	1610450069750021 133413060 - 1610450069750021;4272099470032;712173;011118;301118;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASIO51 389 670	0.00	70.91
27	1321000309678134 133400858 - 1321000309678134;4209253452731;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	68.27
28	1610000117120042 133381575 - 1610000117120042;4236038450105;712173;011118;301118;005;0000000;0000000011 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	57.32
29	1321000309678134 133400864 - 1321000309678134;4209253453053;712173;011118;301118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.32
30	1321000309678134 133400874 - 1321000309678134;4209253452952;712173;011118;301118;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	55.77
31	1321000309678134 133400859 - 1321000309678134;4209253452782;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	55.26
32	5620128136865180 133411525 - 5620128136865180;4400016620001;712173;011218;311218;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	54.72
33	1321000309678134 133400870 - 1321000309678134;4209253453657;712173;011118;301118;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	53.85
34	5551000035138121 133404089 - 5551000035138121;4400840610007;712173;010718;311018;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA PILANSKA BB BANJA LUKA	0.00	53.29
35	5551000022890416 133376651 - 5551000022890416;4403911690006;712173;011218;311218;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	52.84
36	5550070003183215 133388410 - 5550070003183215;4400913190001;712173;011118;301118;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	50.15
37	5676511100004005 133400635 - 5676511100004005;4400490370008;712173;011118;301118;064;0000000;0000000000 /	DUCLA DOO MODRICA	0.00	45.20
38	5514502211750882 133368705 - 5514502211750882;4400305220003;712173;011118;301118;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA	0.00	44.13
39	5551000013946240 133396685 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	43.93
40	1321000309678134 133400860 - 1321000309678134;4209253454009;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	42.62
41	5510010000907076 133412840 - 5510010000907076;4401017720073;712173;011118;301118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	35.20
42	1990550094436819 133412741 - 1990550094436819;4401912830003;712173;011118;301118;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINASVETOZARA MARKOVICA 3, ULAZ 3C, BIJELJINA	0.00	35.02
43	1321000309678134 133400887 - 1321000309678134;4209253452529;712173;011118;301118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.88
44	5550900010903452 133391202 - 5550900010903452;4400009840004;712173;011118;301118;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	30.18
45	1321000309678134 133400888 - 1321000309678134;4209253452502;712173;011118;301118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.07
46	1321000309678134 133400862 - 1321000309678134;4209253451808;712173;011118;301118;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.11
47	1321000309678134 133400889 - 1321000309678134;4209253452537;712173;011118;301118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.51
48	1321000309678134 133400850 - 1321000309678134;4209253452022;712173;011118;301118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.11

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540080000908628 133366035 - 5540080000908628;4400086320005;712173;011118;301118;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD UPLATA JAVNIH PRIHODA	0.00	25.00
50	5551000013946240 133396530 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	24.98
51	1321000309678134 133400861 - 1321000309678134;4209253453401;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	24.58
52	5550900010903452 133391165 - 5550900010903452;4400009920008;712173;011218;311218;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.00
53	1321000309678134 133400892 - 1321000309678134;4209253453738;712173;011118;301118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.76
54	1321000309678134 133400867 - 1321000309678134;4209253451280;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.69
55	1321000309678134 133400869 - 1321000309678134;4209253454475;712173;011118;301118;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.51
56	1321000309678134 133400876 - 1321000309678134;4209253453681;712173;011118;301118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.50
57	5722760000060153 133411305 - 5722760000060153;4403420790009;712173;011118;301118;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.LILDZA, DEDIJEROVA X16 UPLATA JAVNIH PRIHODA	0.00	22.06
58	5550101000669570 133401841 - 5550101000669570;4400500270007;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD 9/18 JSU 09/18	0.00	21.98
59	1321000309678134 133400879 - 1321000309678134;4209253453410;712173;011118;301118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	21.92
60	5551000012039608 133388331 - 5551000012039608;4402836840009;712173;011118;301118;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 11-12-2018 NAKNADA ZA NOVEMBAR	0.00	20.10
61	5723260000136661 133411295 - 5723260000136661;4504259320006;712173;011018;111218;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVIC S.P., SVETOHG SAVE BB UPLATA JAVNIH PRIHODA	0.00	20.00
62	5550101000669570 133399178 - 5550101000669570;4400496900009;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD 9 OBD 09/18	0.00	19.83
63	5540010000455690 133366166 - 5540010000455690;4403522100007;712173;011118;301118;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN UPLATA JAVNIH PRIHODA	0.00	19.69
64	1321000309678134 133400865 - 1321000309678134;4209253450992;712173;011118;301118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.34
65	5550010855665875 133371479 - 5550010855665875;4508542720008;712173;011118;301118;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 11/18	0.00	18.90
66	1321000309678134 133400880 - 1321000309678134;4209253452073;712173;011118;301118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.80
67	1321000309678134 133400852 - 1321000309678134;4209253451182;712173;011118;301118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.77
68	1321000309678134 133400890 - 1321000309678134;4209253452545;712173;011118;301118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.64
69	5550101000669570 133399080 - 5550101000669570;4400498940008;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD 9FS DOM K 09/18	0.00	16.43
70	5558000036794434 133377125 - 5558000036794434;4404254380006;712173;111218;111218;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	15.76
71	1321000309678134 133400853 - 1321000309678134;4209253453363;712173;011118;301118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.70
72	5550101000669570 133399048 - 5550101000669570;4400498510003;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD CSR 09/18	0.00	15.57

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 133400866 - 1321000309678134;4209253452227;712173;011118;301118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.23
74	5722760000019413 133411300 - 5722760000019413;4501584200000;712173;011118;301118;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOCNA ILIDZA, AERODROMSKA UPLATA JAVNIH PRIHODA	0.00	13.54
75	5550080049091035 133393091 - 5550080049091035;4403284240008;712173;011118;301118;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLID	0.00	12.95
76	5550000033647766 133392029 - 5550000033647766;4403906930007;712173;010918;300918;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA UPL.DOP. 0,25% 09 2018	0.00	11.83
77	1321000309678134 133400873 - 1321000309678134;4209253451034;712173;011118;301118;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	11.50
78	5551000015389503 133398302 - 5551000015389503;4403722610000;731211;011118;301118;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPRINOSI ZA SOLIDARNOST	0.00	11.40
79	5550010000017914 133411021 - 5550010000017914;4400322310008;712173;011118;301118;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA 03-03-2018 POSEBAN DOP.ZA SOLIDARNOST X/18	0.00	11.35
80	5550020001433483 133406398 - 5550020001433483;4400605020006;712173;011118;301118;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID 11/18	0.00	9.94
81	1321000309678134 133400885 - 1321000309678134;4209253453673;712173;011118;301118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.03
82	5551000019092187 133403842 - 5551000019092187;4403816430005;712173;011118;301118;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOS ZA SOLIDARNOST XI/2018	0.00	8.91
83	5540010000025010 133400367 - 5540010000025010;4400435190009;712173;011118;301118;005;0000000;0000000000 /	BRANKA DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.41
84	1321000309678134 133400883 - 1321000309678134;4209253453592;712173;011118;301118;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	8.30
85	5550080049609694 133386019 - 5550080049609694;4403327230001;712173;011118;301118;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.50
86	5540030000072733 133400385 - 5540030000072733;4404113990005;712173;011118;301118;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	7.18
87	5550060855529442 133411191 - 5550060855529442;4508593980004;712173;011118;301118;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	7.05
88	5673012500017208 133400713 - 5673012500017208;4508995600003;712173;011118;301118;007;0000000;0000000000 /	STR PRODAVNIKA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA UPLATA JAVNIH PRIHODA	0.00	6.76
89	5551000022950653 133387558 - 5551000022950653;4403644630007;712173;011118;301118;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP SOLID ZA DJECU 11/2018	0.00	6.60
90	5540030000069920 133366181 - 5540030000069920;4403937650002;712173;011118;301118;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	6.12
91	5550101000669570 133399114 - 5550101000669570;4402145260006;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD FS 09 TUR 09/18	0.00	6.09
92	1321000309678134 133400871 - 1321000309678134;4209253451557;712173;011118;301118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	6.05
93	5551000013946240 133395465 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	6.04
94	1321000309678134 133400886 - 1321000309678134;4209253453622;712173;011118;301118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	6.03
95	5672411100047957 133412133 - 5672411100047957;4403671280000;712173;011118;301118;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.55
96	5510240000857837 133381240 - 5510240000857837;4400736630004;712173;011118;301118;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	5.50

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000478679 133400414 - 5540010000478679;4509021610008;712173;010818;311218;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	5.50
98	5550090051468650 133403380 - 5550090051468650;4508224600001;712173;011118;301118;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	5.50
99	5520001572626143 133366695 - 5520001572626143;4402985920007;712173;011018;311018;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	5.17
100	1995720010554113 133381025 - 1995720010554113;4505911400005;712173;011118;301118;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3 BIJELJINA	0.00	4.75
101	5551000013946240 133390376 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.41
102	5558000021151729 133386706 - 5558000021151729;4509484120000;712173;011118;301118;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.40
103	5550070002288487 133397278 - 5550070002288487;4401586850007;731212;011118;301118;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.03
104	1321000309678134 133400912 - 1321000309678134;4209253453762;712173;011118;301118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.01
105	1321000309678134 133400897 - 1321000309678134;4209253453193;712173;011118;301118;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.92
106	5551000013946240 133396276 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
107	5550101000669570 133399150 - 5550101000669570;4400502990007;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.76
108	5673012500011291 133400225 - 5673012500011291;4508478370006;712173;011118;301118;007;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.37
109	1610000201570085 133381834 - 1610000201570085;4202056950083;712173;011118;301118;056;0000000;0000000011 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	3.28
110	3383802200088989 133367592 - 3383802200088989;4401148070007;712173;011018;311018;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
111	5672411100077057 133412177 - 5672411100077057;4403951210007;712173;011118;301118;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	2.77
112	5551000008362435 133372657 - 5551000008362435;4403628510000;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	2.68
113	5550020015890072 133407435 - 5550020015890072;4402853770006;712173;011118;301118;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.44
114	5553000017696354 133379443 - 5553000017696354;4508598780003;712173;011118;301118;103;0000000;0000000000 /	KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC	0.00	2.43
115	5551000013946240 133394634 - 5551000013946240;4403702690007;712173;011118;301118;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
116	1610000023250135 133368989 - 1610000023250135;4502103080002;712173;011118;301118;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.30
117	1321000309678134 133400899 - 1321000309678134;4209253452014;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.26
118	5517202203428147 133401526 - 5517202203428147;4403667680001;712173;011118;311218;002;0000000;0000000000 /	INTERVENT DOO	0.00	2.26
119	5722060000021485 133399732 - 5722060000021485;4503037050004;712173;011218;311218;056;0000000;0000000000 /	BETONPROM SPD, KADINJANI BB	0.00	2.26
120	5540020000074625 133366185 - 5540020000074625;4510442820000;712173;011118;301118;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.22

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000039853958 133397235 - 5559000039853958;440344880008;712173;011118;301118;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.20
	POSEBAN DOPR.ZA SOLID.PO OSNOVU NETO PLATE XI/18			
122	5675412500018155 133400743 - 5675412500018155;4508808260008;712173;010818;301118;028;0000000;0000000000 /	DIJANA JOVANA ZR SP DIJANA LAZIC DOBOJ	0.00	2.20
	UPLATA JAVNIH PRIHODA			
123	5550090026205097 133392992 - 5550090026205097;4505034960002;712173;011118;301118;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.20
	POS DOPR NA SOLI NETO PLATE 11/18			
124	1321000309678134 133400900 - 1321000309678134;4209253453258;712173;011118;301118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
125	1321000309678134 133400881 - 1321000309678134;4209253452138;712173;011118;301118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
126	5673431100046160 133412101 - 5673431100046160;4403832040004;712173;011118;301118;005;0000000;0000000000 /	BLAG RX DOO BIJE LJINA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
127	5620998145279935 133399268 - 5620998145279935;4510467730005;712173;011118;301118;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
	UPLATA JAVNIH PRIHODA			
128	5620110000006261 133380098 - 5620110000006261;4400194050006;712173;011118;301118;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.98
	UPLATA JAVNIH PRIHODA			
129	5550070003196989 133387994 - 5550070003196989;4400899000008;712173;011118;301118;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
	DOP SOLID 11/18			
130	1321000309678134 133400913 - 1321000309678134;4209253453983;712173;011118;301118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.91
	UPLATA JAVNIH PRIHODA			
131	5510010000907076 133412833 - 5510010000907076;4401017720073;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.84
	UPLATA JAVNIH PRIHODA			
132	5620038124194220 133365940 - 5620038124194220;4403814650008;712173;011108;301118;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA RADOVIĆA 83 76300 BIJE LJINA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
133	1610450067190094 133368778 - 1610450067190094;4501439700002;712173;011118;301118;013;0000000;0000000011 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC	0.00	1.65
	UPLATA JAVNIH PRIHODA			
134	5554000037191073 133385660 - 5554000037191073;4404272010003;712173;011118;301118;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.65
	DOP.ZA SOLIDARNOST			
135	5557000005836061 133376527 - 5557000005836061;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	PLAĆANJE TOŠOVIĆ BOŠKO 10/2018			
136	5557000005836061 133375274 - 5557000005836061;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	PLAĆANJE MOTIKA TIHOMIR FOND ZA LIJ DJECE 11/2018			
137	5557000005836061 133376403 - 5557000005836061;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	PLAĆANJE MOTIKA TIHOMIR FOND 10/2018			
138	5557000005836061 133375630 - 5557000005836061;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
	PLAĆANJE TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 11/2018			
139	5620038139421765 133399462 - 5620038139421765;4501179870006;712173;011118;301118;005;0000000;0000000000 /	KARAT TR S.P. BIJE LJINA ROBNA KUĆA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR BR.5 BIJE LJINA 76300 BIJE LJINA	0.00	1.53
	UPLATA JAVNIH PRIHODA			
140	5510370002613676 133368629 - 5510370002613676;4200691391101;712173;011118;301118;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	UPLATA JAVNIH PRIHODA			
141	1610000201570085 133381839 - 1610000201570085;4202056950105;712173;011118;301118;005;0000000;0000000011 /	LAMIA DOO SARAJEVO PODRUŽNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	1.50
	UPLATA JAVNIH PRIHODA			
142	5554000034849202 133389738 - 5554000034849202;4510422040008;712173;011218;311218;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.50
	POSEBAN DOPRINOS			
143	5551000020670571 133388383 - 5551000020670571;4504527430006;712173;011118;301118;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.44
	FOND SOLIDARNOSTI ZA LIJEČENJE 11/2018			
144	5554000035158535 133382129 - 5554000035158535;4510428240009;712173;011118;301118;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.34
	UPL SOLIDARNOSTI			

## 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

2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120080011738 133366027 - 5540120080011738;4510636190007;712173;011118;301118;001;0000000;0000000000 /	CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI UPLATA JAVNIH PRIHODA	0.00	1.34
146	5550100027769755 133402560 - 5550100027769755;4507337850008;712173;011118;301118;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.34
147	5514502213941433 133381287 - 5514502213941433;4508364790005;712173;011118;301118;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA	0.00	1.34
148	1610850010510064 133381595 - 1610850010510064;4402943760000;712173;011118;301118;005;0000000;0000000011 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.32
149	5540060001187795 133400453 - 5540060001187795;4507152050005;712173;011118;301118;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE UPLATA JAVNIH PRIHODA	0.00	1.25
150	5540100001130563 133400432 - 5540100001130563;4509380340008;712173;011118;301118;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC UPLATA JAVNIH PRIHODA	0.00	1.25
151	5675411100011432 133400515 - 5675411100011432;4403898570004;712173;011118;301118;028;0000000;0000000000 /	GOTA ING DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
152	5722960000221842 133366572 - 5722960000221842;4404024620008;712173;011118;301118;011;0000000;0000000000 /	BO NI DO DOO, MALA NOVSKA RUJISKA BB UPLATA JAVNIH PRIHODA	0.00	1.17
153	5551000018194064 133388173 - 5551000018194064;4509312690009;712173;011018;311018;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA PLAĆANJE DOPRINOS F.S. DJEC. DIJKAG. ZA 10.2018 ( 1 RAD)	0.00	1.16
154	5520430002784572 133399953 - 5520430002784572;4508228180007;712173;011118;301118;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOŠLIKA S.KARADJEVA 338ABANJA LUKA065540330 UPLATA JAVNIH PRIHODA	0.00	1.13
155	5550030016779707 133363941 - 5550030016779707;4507366950003;712173;011118;301118;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SR.SOLID	0.00	1.13
156	5520200001763804 133366753 - 5520200001763804;4504707170002;712173;011118;301118;119;0000000;0000000000 /	BS TR RISTIC BOSATRŠIC BBZVORNIKTRŠIC BB ZVORNIK065609933 UPLATA JAVNIH PRIHODA	0.00	1.12
157	5540010000494393 133400421 - 5540010000494393;4509343060003;712173;011118;301118;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.11
158	5672411100111007 133412141 - 5672411100111007;4404359130005;712173;011118;301118;002;0000000;0000000000 /	BORILACKA OPREMA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
159	5722460000029128 133379694 - 5722460000029128;4506259820001;712173;011118;301118;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA UPLATA JAVNIH PRIHODA	0.00	1.10
160	5540010000478679 133400413 - 5540010000478679;4509021610008;712173;010918;300918;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI UPLATA JAVNIH PRIHODA	0.00	1.10
161	5550020049143709 133362881 - 5550020049143709;4507959260003;712173;011118;301118;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO PLAĆANJE POS DOPR	0.00	1.10
162	5620088111286767 133365997 - 5620088111286767;4508600780008;712173;011118;301118;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.10
163	5550060000428076 133376850 - 5550060000428076;4400288200001;712173;011118;301118;001;0000000;0000000000 /	DOO STEMAL UPL. SOLIDARNOSTI	0.00	1.10
164	5620080000149095 133379980 - 5620080000149095;4505281460004;712173;011118;301118;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.10
165	5550090026515691 133396566 - 5550090026515691;4505959860008;712173;011118;301118;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.10
166	5673012500014298 133400224 - 5673012500014298;4502096440006;712173;011118;301118;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.10
167	5675612500007766 133400590 - 5675612500007766;4508547280006;712173;011118;301118;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
168	5514602204146465 133368632 - 5514602204146465;4509455610006;712173;011118;301118;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03

## IZVOD BR. 289

O PROMJENAMA SREDSTAVA NA RAČUNU

11.12.2018



## 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 2,363,804.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510010001605088 133368602 - 5510010001605088;4401676090001;712173;011018;311018;002;0000000;9002148600 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.00
170	5551000009105552 133407698 - 5551000009105552;4403639040005;712173;011018;311018;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.61
171	5673032500016916 133400774 - 5673032500016916;4506726030001;712173;011118;301118;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.55
172	5550020015894825 133363497 - 5550020015894825;4507008440001;712173;011118;301118;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.55
173	5540130000007835 133380481 - 5540130000007835;4501603510007;712173;011118;301118;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
174	5672532500040318 133366198 - 5672532500040318;4510549620003;712173;011218;311218;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.55
175	5540010000478582 133400412 - 5540010000478582;4403645440007;712173;011118;301118;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA	0.00	0.55

UKUPAN PROMET 0.00 6,827.60

NOVO STANJE 2,370,631.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,370,631.81

## 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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009177-46 11.12.18 MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0,00	3.194,10	5621834541889473 4400601540005	55100100009177464400601540005071217?418091818 09180890000000000000000000 712174 18/09/18 18/09/18 0000000 089 0000000000
555-009-00004811-82 11.12.18 ZP HIDROELEKTRANE NA TREBISNJICI AD TREBINJE	0,00	1.900,06	5621834541908183 4401355020001	55500900004811824401355020001071217?311121811 12181070000000000000000000 712173 11/12/18 11/12/18 0000000 107 0000000000
562-099-80355854-48 11.12.18 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	680,09	5621834541900066 4402665340002	UPLATA ZA 11/18 731211 01/11/18 30/11/18 0000000 007 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	643,14	5621834541914019 4401711930000	56201281377238244401711930000071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	561,82	5621834541914024 4401711930000	56201281377238244401711930000071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
572-246-00001075-04 11.12.18 PASS D.O.O BIJELJINA	0,00	466,00	5621834541893176 4401903920008	57224600001075044401903920008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-100-22001379-20 11.12.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	313,83	5621834541908713 4227039510064	33810022001379204227039510064071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003203-50 11.12.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	302,60	5621834541900782/0 4400124430006	LD ZA XI/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	248,89	5621834541914062 4401711930000	56201281377238244401711930000071217301111830 1118005000000099999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-008-00002996-39 11.12.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	208,10	5621834541914394/0 4401396480009	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
562-002-81223110-14 11.12.18 ISO-TEC DOO DERVENTA	0,00	154,32	5621834541923117 4403724070002	Solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	146,14	5621834541914070 4401711930000	56201281377238244401711930000071217301111830 1118119000000099999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
562-099-00000058-29 11.12.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	129,03	5621834541932102/5085 4401154710000	solidarnost 712173 01/11/18 30/11/18 0000000 056 0000000000
551-056-00015825-08 11.12.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA	0,00	117,93	5621834541907275 4401387220002	55105600015825084401387220002071217?301081831 08180330000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
567-162-11000450-38 11.12.18 ELIM DOO LAKTASI	0,00	111,31	5621834541894334 4401147180003	56716211000450384401147180003071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	103,69	5621834541914064 4401711930000	56201281377238244401711930000071217301111830 1118107000000099999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
567-301-11000010-76 11.12.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	91,66	5621834541929051 4403273630009	56730111000010764403273630009071217?301121831 12180070000000000000000000 712173 01/12/18 31/12/18 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.081.295,67	0,00	12.800,59		2.094.096,26

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 11.12.18 JRT TREZOR BIH PLATE	0,00	82,09	5621834541914033 4401711930000	56201281377238244401711930000071217301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
567-321-11000034-91 11.12.18 BOTEX DOO GRADISKA	0,00	80,40	5621834541942451 4401048870006	56732111000034914401048870006071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-790-22210488-41 11.12.18 SAS SUPERP OSIGURANJE AD	0,00	79,48	5621834541925267 4404049960008	55179022210488414404049960008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00010509-07 11.12.18 JRT OPSTINE KNEZEVO	0,00	78,00	5621834541902312 4401111580005	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	71,04	5621834541914025 4401711930000	56201281377238244401711930000071217301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999
562-012-00002945-93 11.12.18 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF	0,00	69,98	5621834541885557 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 088 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	64,92	5621834541914029 4401711930000	56201281377238244401711930000071217301111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
567-353-11000176-37 11.12.18 GRABOVAC PEKARA SUNCE DOO SRBAC	0,00	57,75	5621834541894287 4401240120002	56735311000176374401240120002071217?301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	50,92	5621834541914075 4401711930000	56201281377238244401711930000071217301111830 111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
567-162-11001388-37 11.12.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	50,61	5621834541894254 4401548920000	56716211001388374401548920000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	50,27	5621834541914068 4401711930000	56201281377238244401711930000071217301111830 111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	49,36	5621834541914069 4401711930000	56201281377238244401711930000071217301111830 111811300000009999999999 712173 01/11/18 30/11/18 0000000 113 9999999999
567-162-11001274-88 11.12.18 SG GRADNJA DOO LAKTASI	0,00	47,33	5621834541942660 4401188290000	56716211001274884401188290000071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	46,96	5621834541914040 4401711930000	56201281377238244401711930000071217301111830 111807400000009999999999 712173 01/11/18 30/11/18 0000000 074 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	46,03	5621834541914076 4401711930000	56201281377238244401711930000071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
551-008-00004108-69 11.12.18 OPSTINA CELINAC	0,00	44,73	5621834541907435 4401137380004	55100800004108694401137380004071217?301111830 111802500000009023000228 712173 01/11/18 30/11/18 0000000 025 9023000228
551-490-22064950-14 11.12.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	43,41	5621834541889698 4400756660007	55149022064950144400756660007071217?311121811 121801100000000000000000 712173 11/12/18 11/12/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	41,26	5621834541914078 4401711930000	56201281377238244401711930000071217301111830 1118028000000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	38,28	5621834541914026 4401711930000	56201281377238244401711930000071217301111830 1118028000000009999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
567-343-11000341-32 11.12.18 LUPO HOME LINE DOO BIJELJINA	0,00	37,89	5621834541942487 4403434740004	56734311000341324403434740004071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-80352036-56 11.12.18 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	37,77	5621834541885832/0 4402654730003	dop za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00000599-52 11.12.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	37,60	5621834541901585/0 4401392060005	sred solid 712173 01/11/18 30/11/18 0000000 061 0000000000
562-009-00002709-75 11.12.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	36,80	5621834541938288/0 4400267110002	POSEBAN FONDS 712173 01/11/18 30/11/18 0000000 015 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	36,58	5621834541914065 4401711930000	56201281377238244401711930000071217301111830 1118069000000009999999999 712173 01/11/18 30/11/18 0000000 069 9999999999
562-099-00002782-05 11.12.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	36,15	5621834541933834/0 4401300470008	Sredstva solidarnosti 712173 01/12/18 31/12/18 0000000 025 0000000000
154-999-50003599-47 11.12.18 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BA14505929520008	0,00	36,02	5621834541891768 44014505929520008	15499950003599474505929520008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	35,90	5621834541914073 4401711930000	56201281377238244401711930000071217301111830 1118085000000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
571-020-00000228-54 11.12.18 TAXI-BAR D.O.O. GRADISSKAPUT SRPSKE VOJSKE BBGR4401049760000	0,00	35,35	5621834541928428 4401049760000	57102000000228544401049760000071217?301091831 1018008000000000000000000 712173 01/09/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	34,80	5621834541914020 4401711930000	56201281377238244401711930000071217301111830 1118056000000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	33,91	5621834541914022 4401711930000	56201281377238244401711930000071217301111830 1118007000000009999999999 712173 01/11/18 30/11/18 0000000 007 9999999999
551-720-22332324-64 11.12.18 BASSILICHI CEE	0,00	33,67	5621834541940583 4403007670003	55172022332324644403007670003071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	32,93	5621834541914082 4401711930000	56201281377238244401711930000071217301111830 1118080000000009999999999 712173 01/11/18 30/11/18 0000000 080 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	31,95	5621834541914066 4401711930000	56201281377238244401711930000071217301111830 1118006000000009999999999 712173 01/11/18 30/11/18 0000000 006 9999999999
567-241-25001045-38 11.12.18 AUTOPREVOZNIK EGIC COP DRAGAN EGICSP CELINAC	0,00	31,90	5621834541894316 4510014780001	56724125001045384510014780001071217?301011831 1218025000000000000000000 712173 01/01/18 31/12/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2018

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 11.12.18 JRT TREZOR BIH PLATE	0,00	31,34	5621834541914035 4401711930000	56201281377238244401711930000071217301111830 111801000000009999999999 712173 01/11/18 30/11/18 0000000 010 9999999999
161-000-01301700-34 11.12.18 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	30,17	5621834541889942 4403833010001	16100001301700344403833010001071217?301111830 1118013000000000000000011 712173 01/11/18 30/11/18 0000000 013 0000000011
551-008-00004108-69 11.12.18 OPSTINA CELINAC	0,00	28,92	5621834541907433 4401307130008	55100800004108694401307130008071217?301111830 111802500000009023009849 712173 01/11/18 30/11/18 0000000 025 9023009849
562-003-00002914-45 11.12.18 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	27,86	5621834541871902 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 11/2018 712173 01/11/18 30/11/18 0000000 005 0000000000
551-790-22206572-52 11.12.18 GRAD BANJA LUKA	0,00	27,27	5621834541889503 4401575220001	55179022206572524401575220001071217?301111830 111800200000009002002724 712173 01/11/18 30/11/18 0000000 002 9002002724
161-045-00526400-94 11.12.18 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B 4402099300006	0,00	21,88	5621834541925517 4402099300006	16104500526400944402099300006071217?301111830 1118053000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	21,68	5621834541914034 4401711930000	56201281377238244401711930000071217301111830 111805600000009999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	21,37	5621834541914041 4401711930000	56201281377238244401711930000071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	21,33	5621834541914090 4401711930000	56201281377238244401711930000071217301111830 111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	21,30	5621834541914028 4401711930000	56201281377238244401711930000071217301111830 111802700000009999999999 712173 01/11/18 30/11/18 0000000 027 9999999999
562-007-00005136-70 11.12.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD 4400895510001	0,00	21,12	5621834541937692/0 4400895510001	solidarnost 712173 01/11/18 30/11/18 0000000 011 0000000000
562-006-80354418-86 11.12.18 HIP-EX DOO NOVO GORAZDE	0,00	21,04	5621834541918743 4402661430007	POREZ SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 036 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	19,82	5621834541914043 4401711930000	56201281377238244401711930000071217301111830 111801300000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999
562-005-00004755-50 11.12.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	19,82	5621834541910932 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-PPP 712173 01/11/18 30/11/18 0000000 028 0000000000
161-000-00298204-30 11.12.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA 4401074280004	0,00	19,40	5621834541890084 4401074280004	16100000298204304401074280004071217?301111830 1118008000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
551-008-00004108-69 11.12.18 OPSTINA CELINAC	0,00	19,10	5621834541907434 4401473810009	55100800004108694401473810009071217?301111830 111802500000009023007173 712173 01/11/18 30/11/18 0000000 025 9023007173
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	19,03	5621834541914091 4401711930000	56201281377238244401711930000071217301111830 111807800000009999999999 712173 01/11/18 30/11/18 0000000 078 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				
562-099-81120335-73 11.12.18 ELNET DOO LAKTASI	0,00	19,01	5621834541929589 4402691180005	sredstva solidarnosti za 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	18,40	5621834541914036 4401711930000	56201281377238244401711930000071217301111830 111806400000009999999999 712173 01/11/18 30/11/18 0000000 064 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	18,22	5621834541914021 4401711930000	56201281377238244401711930000071217301111830 111802500000009999999999 712173 01/11/18 30/11/18 0000000 025 9999999999
551-450-22644314-85 11.12.18 KLUB ZA DJECU PETAR PAN	0,00	18,00	5621834541889492 4403780490006	55145022644314854403780490006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00533300-55 11.12.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC	0,00	18,00	5621834541925775 4403038800002	16104500533300554403038800002071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	17,61	5621834541914072 4401711930000	56201281377238244401711930000071217301111830 111801500000009999999999 712173 01/11/18 30/11/18 0000000 015 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	17,53	5621834541914038 4401711930000	56201281377238244401711930000071217301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
551-450-22315982-46 11.12.18 SARA DOO PADINE ZVORNIK	0,00	17,34	5621834541907368 4400237980002	55145022315982464400237980002071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81311302-54 11.12.18 DOS ELEKTRO DOO BANJA LUKA PILANSKA BB	0,00	16,81	5621834541925528/0 4400840610007	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00002713-67 11.12.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	16,50	5621834541892788/0 14400606930006	UPLATA SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 078 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	16,39	5621834541914063 4401711930000	56201281377238244401711930000071217301111830 111809700000009999999999 712173 01/11/18 30/11/18 0000000 097 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	15,96	5621834541914050 4401711930000	56201281377238244401711930000071217301111830 111807500000009999999999 712173 01/11/18 30/11/18 0000000 075 9999999999
555-090-00109034-52 11.12.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,54	5621834541926583 4400517750002	55509000109034524400517750002071217?301111830 111808800000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	14,46	5621834541914039 4401711930000	56201281377238244401711930000071217301111830 111801100000009999999999 712173 01/11/18 30/11/18 0000000 011 9999999999
552-000-17691341-75 11.12.18 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA	0,00	14,45	5621834541941832 4510494380008	55200017691341754510494380008071217?301121811 121801500000000000000000 712173 01/12/18 11/12/18 0000000 015 0000000000
562-002-81372575-50 11.12.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	14,42	5621834541920670/0 4403462790009	UPLATA 11/18 712173 01/11/08 30/11/18 0000000 075 0000000000
562-120-80010242-89 11.12.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	14,30	5621834541929751/0 784401584640005	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	14,26	5621834541914079 4401711930000	5620128137723824440171193000007121730111830 111801300000009999999999 712173 01/11/18 30/11/18 0000000 013 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	14,22	5621834541914094 4401711930000	5620128137723824440171193000007121730111830 111802300000009999999999 712173 01/11/18 30/11/18 0000000 023 9999999999
551-302-11308431-93 11.12.18 VAPEKS DOO SAMAC	0,00	13,34	5621834541889709 4402983040000	55130211308431934402983040000071217?301011831 011801300000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	13,26	5621834541914042 4401711930000	5620128137723824440171193000007121730111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
554-012-00300011-57 11.12.18 DOO ZERAVICEHANPIJESAK	0,00	13,23	5621834541928726 4400645320002	55401200300011574400645320002071217?301101831 101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
562-099-81406835-90 11.12.18 TATTOOWALL D O O	0,00	13,06	5621834541946443 4404199420001	uplata za 11/2018 poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	13,03	5621834541914097 4401711930000	5620128137723824440171193000007121730111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
161-045-00258700-34 11.12.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,88	5621834541907666 4400152210003	16104500258700344400152210003071217?301121831 121802700000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	11,71	5621834541914046 4401711930000	5620128137723824440171193000007121730111830 111808500000009999999999 712173 01/11/18 30/11/18 0000000 085 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	11,48	5621834541914031 4401711930000	5620128137723824440171193000007121730111830 111800800000009999999999 712173 01/11/18 30/11/18 0000000 008 9999999999
562-005-00001912-43 11.12.18 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B 4400006740009	0,00	11,41	5621834541917608/0 4400006740009	TEKUCI GRANT ZA OBOLJELU DJECU 712173 01/11/18 30/11/18 0000000 028 0000000000
551-034-00010562-94 11.12.18 VETERINA SISTEM SLADOJEVIC DOO	0,00	11,16	5621834541925218 4402280390009	55103400010562944402280390009071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81389751-29 11.12.18 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009	0,00	11,13	5621834541926647/0 44510237900009	DOPRINOS SOLIDARNOSTI DJECA 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	11,11	5621834541914080 4401711930000	5620128137723824440171193000007121730111830 111803800000009999999999 712173 01/11/18 30/11/18 0000000 038 9999999999
567-363-11000208-33 11.12.18 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	11,00	5621834541929246 4404240910002	56736311000208334404240910002071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-450-22645545-78 11.12.18 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINA	0,00	11,00	5621834541889653 4510061860005	55145022645545784510061860005071217?301091831 121800500000000000000000 712173 01/09/18 31/12/18 0000000 005 0000000000
562-008-00002446-40 11.12.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS 4401381370002	0,00	10,92	5621834541900848/0 4401381370002	DOPR. 712173 11/12/18 11/12/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2018

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				
141-545-53200008-80 11.12.18 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB	0,00	10,59	5621834541940357 4200176780014	14154553200008804200176780014071217?301101831 10180010000000000000000000 712173 01/10/18 31/10/18 0000000 001 0000000010
567-373-11000025-92 11.12.18 APOIDEA DOO NOVI GRAD	0,00	10,43	5621834541942684 4403812360002	56737311000025924403812360002071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-002-81374216-74 11.12.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	10,17	5621834541927097/0 4404120770002	UPL DOPR 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00003470-75 11.12.18 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M	0,00	9,90	5621834541901942/0 4401194000005	FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 067 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	9,78	5621834541914047 4401711930000	56201281377238244401711930000071217301111830 111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999
562-007-81158114-78 11.12.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	9,75	5621834541897479/0 4403635300002	UPL DOP ZA SOLID 11 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	9,69	5621834541914054 4401711930000	56201281377238244401711930000071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
567-343-11000579-94 11.12.18 SCHROTT DOO BIJELJINA	0,00	9,51	5621834541929321 4404129990005	56734311000579944404129990005071217?301101831 12180050000000000000000000 712173 01/10/18 31/12/18 0000000 005 0000000000
562-099-00000001-06 11.12.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,32	5621834541896528 4400810540004	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002580-29 11.12.18 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	9,11	5621834541904710/0 4401140090009	DOPR ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	8,78	5621834541914084 4401711930000	56201281377238244401711930000071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	8,71	5621834541914083 4401711930000	56201281377238244401711930000071217301111830 111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
551-008-00014923-22 11.12.18 SAB TRANS DOO	0,00	8,42	5621834541889693 4401848050007	55100800014923224401848050007071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	8,32	5621834541914027 4401711930000	56201281377238244401711930000071217301111830 111810300000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	8,16	5621834541914077 4401711930000	56201281377238244401711930000071217301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999
562-011-00002360-54 11.12.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,14	5621834541875341/0 4400195530001	UPL 712173 01/11/18 30/11/18 0000000 064 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	8,11	5621834541914074 4401711930000	56201281377238244401711930000071217301111830 111804100000009999999999 712173 01/11/18 30/11/18 0000000 041 9999999999
562-099-81275965-44 11.12.18 TAKSI SLOBODAN BOJIC, SLOBODAN BOJIC SP KNEZEV	0,00	8,05	5621834541936379/0 44059560320005	ss 712173 01/07/18 31/12/18 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80291450-36	0,00	8,03	5621834541898808/0	dop
11.12.18 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000				712173 01/01/18 30/11/18 0000000 002 0000000000
562-012-81377238-24	0,00	7,97	5621834541914053	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111810700000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
562-012-81377238-24	0,00	7,78	5621834541914099	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111810900000009999999999 712173 01/11/18 30/11/18 0000000 109 9999999999
555-007-00002023-08	0,00	7,66	5621834541890790	55500700002023084401033680006071217?301110830
11.12.18 SRETKOM			4401033680006	111800800000000000000000 712173 01/11/08 30/11/18 0000000 008 0000000000
552-030-00022871-14	0,00	7,57	5621834541909463	55203000022871144402867720001071217?301111830
11.12.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001				111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-006-00018516-48	0,00	7,53	5621834541890882	55500600018516484500861600006071217?301071831
11.12.18 JOKIC AUTOLIMAR ZANATSKA RADNJA JOKIC ZORAN S.4500861600006				121801500000000000000000 712173 01/07/18 31/12/18 0000000 015 0000000000
567-651-11000120-56	0,00	7,43	5621834541929179	56765111000120564400189130000071217?301091830
11.12.18 BIS TURS DOO			4400189130000	091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
567-253-25000232-46	0,00	7,41	5621834541929117	56725325000232464503120200000071217?311121811
11.12.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI			4503120200000	121805600000000000000000 712173 11/12/18 11/12/18 0000000 056 0000000000
562-012-81377238-24	0,00	7,41	5621834541914057	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111806700000009999999999 712173 01/11/18 30/11/18 0000000 067 9999999999
161-000-00000000-11	0,00	7,16	5621834541890195	1610000000000114940160060007071217?301111830
11.12.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO4940160060007				111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80958383-51	0,00	7,15	5621834541922057	DOPRINOS ZA BOLESNU DJECU
11.12.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008				712173 01/11/18 30/11/18 0000000 088 0000000000
562-002-81272492-84	0,00	7,01	5621834541922463	upl doprinosa
11.12.18 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR!4403896010001				712173 01/11/18 30/11/18 0000000 002 0000000280
567-321-11000014-54	0,00	6,94	5621834541929450	56732111000014544402830210003071217?301111830
11.12.18 KAMENOREZAC PETROVIC DOO GRADISKA			4402830210003	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-81377238-24	0,00	6,76	5621834541914087	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111810000000009999999999 712173 01/11/18 30/11/18 0000000 100 9999999999
555-100-00152038-45	0,00	6,75	5621834541908026	55510000152038454504212010009071217?301111830
11.12.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009				111807400000009074051252 712173 01/11/18 30/11/18 0000000 074 9074051252
194-006-05972001-89	0,00	6,73	5621834541907948	19400605972001894400782310006071217?301121831
11.12.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK4400782310006				121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-303-11000707-21	0,00	6,70	5621834541929524	56730311000707214400736040002071217?301071830
11.12.18 DELIC GRANIT DOO K.DUBICA			4400736040002	111800700000000000000000 712173 01/07/18 30/11/18 0000000 007 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				
554-012-00300191-02 11.12.18 UGOSTRADNJA RESTORAN POGLEDHAN PIJESAK	0,00	6,60	5621834541892996 4507921450003	55401200300191024507921450003071217?301111830 111804100000000000000000 712173 01/11/18 30/11/18 0000000 041 0000000000
552-040-00014881-20 11.12.18 KAMENOREZAC SZR KALOPEROVIC D.OSINADERVENT	0,00	6,60	5621834541928081 4500601440005	55204000014881204500601440005071217?301101830 111802700000000000000000 712173 01/10/18 30/11/18 0000000 027 0000000000
567-321-25000172-95 11.12.18 HEMINGWAY S.P. SMILJA RADONICGRADISKA	0,00	6,60	5621834541894310 4506873250009	56732125000172954506873250009071217?301061830 111800800000000000000000 712173 01/06/18 30/11/18 0000000 008 0000000000
562-001-00002401-33 11.12.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,42	5621834541924498/0 4401449780000	doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 094 0000000000
562-001-00002401-33 11.12.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,19	5621834541924631/0 4401449780000	doprinos za solidarnost oktobar 2018 712173 01/10/18 31/10/18 0000000 094 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	6,16	5621834541914030 4401711930000	56201281377238244401711930000071217301111830 111809300000009999999999 712173 01/11/18 30/11/18 0000000 093 9999999999
562-099-81259914-85 11.12.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621834541904155/0 4509052170006	DOP ZA SOLIDARN . 712173 01/11/18 30/11/18 0000000 067 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	6,11	5621834541914055 4401711930000	56201281377238244401711930000071217301111830 111811900000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
338-900-22086985-46 11.12.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	6,11	5621834541927363 4200254680021	33890022086985464200254680021071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	6,08	5621834541914088 4401711930000	56201281377238244401711930000071217301111830 111805900000009999999999 712173 01/11/18 30/11/18 0000000 059 9999999999
567-253-25000232-46 11.12.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	5,91	5621834541929116 4503120200000	56725325000232464503120200000071217?311121811 121805600000000000000000 712173 11/12/18 11/12/18 0000000 056 0000000000
562-007-81158112-84 11.12.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	5,85	5621834541903755/0 44403632380005	doprinos 712173 01/11/18 30/11/18 0000000 135 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,80	5621834541914102 4401711930000	56201281377238244401711930000071217301111830 111808900000009999999999 712173 01/11/18 30/11/18 0000000 089 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,68	5621834541914049 4401711930000	56201281377238244401711930000071217301111830 111805300000009999999999 712173 01/11/18 30/11/18 0000000 053 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,66	5621834541914023 4401711930000	56201281377238244401711930000071217301111830 111805000000009999999999 712173 01/11/18 30/11/18 0000000 050 9999999999
562-099-81196900-74 11.12.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	5,65	5621834541906241/0 4509071800002	dop. za solid. 712173 01/11/18 30/11/18 0000000 053 0000000000
572-306-00001291-05 11.12.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,64	5621834541909134 4502350920005	57230600001291054502350920005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.081.295,67	0,00	12.800,59		2.094.096,26

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				
567-463-25000084-94 11.12.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,50	5621834541942647 4507638620008	56746325000084944507638620008071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-206-00001581-58 11.12.18 KALINIC SP DARKO KALINIC	0,00	5,50	5621834541893148 4506167030004	57220600001581584506167030004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,49	5621834541914081 4401711930000	56201281377238244401711930000071217301111830 1118033000000009999999999 712173 01/11/18 30/11/18 0000000 033 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,44	5621834541914032 4401711930000	56201281377238244401711930000071217301111830 1118009000000009999999999 712173 01/11/18 30/11/18 0000000 009 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,43	5621834541914056 4401711930000	56201281377238244401711930000071217301111830 1118103000000009999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
562-002-80252173-12 11.12.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621834541938883/0 4402269150004	doprinos 712173 01/11/18 30/11/18 0000000 075 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,33	5621834541914071 4401711930000	56201281377238244401711930000071217301111830 1118045000000009999999999 712173 01/11/18 30/11/18 0000000 045 9999999999
161-000-01508300-64 11.12.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	5,14	5621834541925518	16100001508300644403971670004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81409189-56 11.12.18 AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 76273	0,00	5,14	5621834541916708 4403766150006	FOND SOLIDARNOSTI NA NLD ZA NOVEMBAR 2018 712173 01/11/18 30/11/18 0000000 072 0111301118
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	5,04	5621834541914089 4401711930000	56201281377238244401711930000071217301111830 1118119000000009999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
562-099-81456085-71 11.12.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA 4510607170005	0,00	4,96	5621834541903796/0	solid 712173 01/11/08 30/12/18 0000000 002 0000000000
562-099-81073874-67 11.12.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	4,88	5621834541920181 4403465030005	DOPRINOSI SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000148-10 11.12.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA 4508498050008	0,00	4,77	5621834541928408	57120000000148104508498050008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	4,62	5621834541914044 4401711930000	56201281377238244401711930000071217301111830 1118046000000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
562-010-00001199-94 11.12.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	4,62	5621834541886388/0	PLATA I TO 10/18 712173 01/12/18 31/12/18 0000000 007 9006006465
161-000-01871200-92 11.12.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008	0,00	4,48	5621834541889976	16100001871200924510451900008071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-012-00200083-14 11.12.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,40	5621834541928721 4504988750002	55401200200083144504988750002071217?301111830 11181000000000000000000000 712173 01/11/18 30/11/18 0000000 100 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22590341-78 11.12.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	4,40	5621834541925311 4507894110009	55171022590341784507894110009071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-490-22190920-16 11.12.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	4,36	5621834541907292 4508448030006	55149022190920164508448030006071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-000-01852300-47 11.12.18 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,25	5621834541890347 4510354020001	16100001852300474510354020001071217?301111830 111801300000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
567-343-25000567-63 11.12.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI 4510148040004	0,00	4,20	5621834541894092 4510148040004	56734325000567634510148040004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-11000816-16 11.12.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA 4403748680006	0,00	4,04	5621834541942649 4403748680006	56724111000816164403748680006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000219-88 11.12.18 KAFE BAR YUMILOSSA OBRENOVICCA BBPRIJEDOR 4508481240008	0,00	4,00	5621834541893913 4508481240008	57120000000219884508481240008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE 4401711930000	0,00	3,93	5621834541914045 4401711930000	56201281377238244401711930000071217301111830 111810200000009999999999 712173 01/11/18 30/11/18 0000000 102 9999999999
552-030-00020183-27 11.12.18 COLLINA SZR BAJICC ZORANMAJKE JUGOVCCA 18 LOK. 4505209780002	0,00	3,90	5621834541941833 4505209780002	55203000020183274505209780002071217?301101831 121800200000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE 4401711930000	0,00	3,88	5621834541914101 4401711930000	56201281377238244401711930000071217301111830 111811600000009999999999 712173 01/11/18 30/11/18 0000000 116 9999999999
567-241-25000932-86 11.12.18 NECO DJURIC MIRKO SP BANJA LUKA 4506108700004	0,00	3,86	5621834541894293 4506108700004	56724125000932864506108700004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22033255-21 11.12.18 CENTAR MOTOR DOO 4272194970085	0,00	3,86	5621834541907415 4272194970085	55172022033255214272194970085071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
161-045-00114200-41 11.12.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	3,85	5621834541890174 4401668580008	16104500114200414401668580008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81216539-36 11.12.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA 4403770260002	0,00	3,85	5621834541896150/0 4403770260002	UPLATA SRED.SOLID. 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81260101-09 11.12.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON. 4505183960007	0,00	3,78	5621834541911509/0 4505183960007	dop za solidarnost 712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00003463-96 11.12.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	3,70	5621834541906324/0 4503137940007	dop za solidarnost 712173 01/11/18 30/11/18 0000000 067 0000000000
551-710-22432487-86 11.12.18 RINA MLADEN KUZMANOVIC SP CELINAC 4503881310003	0,00	3,64	5621834541907313 4503881310003	55171022432487864503881310003071217?301111830 111802500000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
572-286-00002400-83 11.12.18 RAKIC TR RAKIC VLADAN S.P. CER,CER BB 4506445880006	0,00	3,59	5621834541927778 4506445880006	57228600002400834506445880006071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 11.12.18 CENTAR MOTOR DOO	0,00	3,58	5621834541907416 4272194970115	55172022033255214272194970115071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
552-040-00010486-13 11.12.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	3,58	5621834541893755 4500650140009	55204000010486134500650140009071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
567-353-25000093-25 11.12.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621834541929396 4507088880007	56735325000093254507088880007071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-353-25000093-25 11.12.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	3,56	5621834541929397 4507088880007	56735325000093254507088880007071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-008-81184894-05 11.12.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	3,52	5621834541932045/0 4403697080009	TAKSA 712173 11/12/18 11/12/18 0000000 069 0000000000
562-099-81313093-16 11.12.18 CARRARO - KURTINOVIC GORAN S.P. BANJA LUKA ML/	0,00	3,51	5621834541909124/0 4509798900000	SOLIDARNOST 712173 01/10/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,43	5621834541914058 4401711930000	56201281377238244401711930000071217301111830 1118002000000099999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
161-000-01795700-97 11.12.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4	0,00	3,41	5621834541940623 4404166170000	16100001795700974404166170000071217?301101831 10180020000000000000000011 712173 01/10/18 31/10/18 0000000 002 0000000011
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,41	5621834541914105 4401711930000	56201281377238244401711930000071217301111830 1118046000000099999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
552-037-15221461-12 11.12.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	3,41	5621834541941823 4508644720002	55203715221461124508644720002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-00002830-50 11.12.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621834541933838/0 4400523130008	Sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 088 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,40	5621834541914086 4401711930000	56201281377238244401711930000071217301111830 1118072000000099999999999 712173 01/11/18 30/11/18 0000000 072 9999999999
562-099-81298883-63 11.12.18 VERTIGO DOO BANJA LUKA	0,00	3,38	5621834541902034 4403946560008	fond sol. 11-2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80946096-07 11.12.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	3,33	5621834541943679/0 4500726220007	uplata za liječenje djece u ino 712173 01/11/18 30/11/18 0000000 038 9113004270
555-100-00317783-32 11.12.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,32	5621834541890641 4510194660009	55510000317783324510194660009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-700-22064206-07 11.12.18 DMD COLOR DOO	0,00	3,30	5621834541907316 4404085250009	55170022064206074404085250009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-002-80933414-79 11.12.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	3,30	5621834541884917/0 4507798070004	dopr za sllid. 712173 01/09/18 30/11/18 0000000 075 0000000000
567-343-25000114-64 11.12.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	3,30	5621834541929052 4505480740008	56734325000114644505480740008071217?301111830 11180050000000000000000000 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				
567-353-25003367-97 11.12.18 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC	0,00	3,30	5621834541942532 4503358360005	56735325003367974503358360005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
551-700-22064661-97 11.12.18 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJE	0,00	3,30	5621834541925304 4510785510006	55170022064661974510785510006071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-363-25000507-39 11.12.18 LOKUM, AMRA KOSARIC, SP PRIJEDOR	0,00	3,30	5621834541894020 4510801650000	56736325000507394510801650000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01935100-64 11.12.18 VB KARTONAZA DOO SAMACNJEGOSEVA BBSAMAC	0,00	3,30	5621834541925383 4404269060008	16100001935100644404269060008071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
567-343-11000080-39 11.12.18 GALANT DOO BIJELJINA	0,00	3,20	5621834541929372 4400429030008	56734311000080394400429030008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-11000709-46 11.12.18 ALUMNA DOO BANJA LUKA	0,00	3,11	5621834541929464 4403830690001	56724111000709464403830690001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,10	5621834541914103 4401711930000	56201281377238244401711930000071217301111830 1118046000000009999999999 712173 01/11/18 30/11/18 0000000 046 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,06	5621834541914067 4401711930000	56201281377238244401711930000071217301111830 1118107000000009999999999 712173 01/11/18 30/11/18 0000000 107 9999999999
562-099-81492557-71 11.12.18 DNA INVESTMENTS PROPERTY DOO BANJA LUKA TODO	0,00	3,05	5621834541904436/0 4404345000001	DOR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014404-59 11.12.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	3,05	5621834541870489 SRDI4504434850005	doprinos 712173 01/11/18 30/11/18 0000000 025 00000000
567-363-11000168-56 11.12.18 OBILIC PLUS DOO OSTRA LUKA	0,00	3,02	5621834541894019 4403831580005	56736311000168564403831580005071217?301091830 09180810000000000000000000 712173 01/09/18 30/09/18 0000000 081 0000000000
562-005-00004755-50 11.12.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	3,00	5621834541911499 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018- 712173 01/11/18 30/11/18 0000000 028 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	3,00	5621834541914060 4401711930000	56201281377238244401711930000071217301111830 111809500000009999999999 712173 01/11/18 30/11/18 0000000 095 9999999999
562-007-81076963-61 11.12.18 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	3,00	5621834541908630/0 4505843210006	doprinos 712173 01/11/18 30/11/18 0000000 135 0000000000
562-007-81240315-49 11.12.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,97	5621834541931600/0 4505592380004	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81337720-49 11.12.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	2,93	5621834541937793/0 /4404039060009	DOP SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
567-353-25000124-29 11.12.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	2,93	5621834541942533 4503316440009	56735325000124294503316440009071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00002637-52 11.12.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK	0,00	2,92	5621834541903753/0 4401185350001	TEKUCI GRANT OD FZL 712173 01/11/18 30/11/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80984388-29	0,00	2,78	5621834541929942/0	SOLIDARNOST
11.12.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA			4403314760001	712173 11/12/18 11/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,77	5621834541914037	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111803800000009999999999 712173 01/11/18 30/11/18 0000000 038 9999999999
562-099-81182690-24	0,00	2,75	5621834541920578/0	dop sol
11.12.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009				712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	2,70	5621834541927317	33890022013206294200936090005071217?301111830
11.12.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	111800200000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
567-301-25000295-27	0,00	2,66	5621834541894242	56730125000295274510456020006071217?301091830
11.12.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV			4510456020006	091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
572-106-00011527-49	0,00	2,62	5621834541927965	57210600011527494510586070005071217?301111830
11.12.18 DOWNTOWN SP, VASE PELAGICA 11A			4510586070005	111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000085-41	0,00	2,61	5621834541873843/0	uplata solidarnosti 11/18
11.12.18 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.14503322330002				712173 01/11/18 30/11/18 0000000 095 0000000000
552-040-15273852-26	0,00	2,60	5621834541928064	55204015273852264403564870007071217?301111830
11.12.18 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT/4403564870007				111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-012-81377238-24	0,00	2,59	5621834541914059	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111813500000009999999999 712173 01/11/18 30/11/18 0000000 135 9999999999
567-303-11000158-19	0,00	2,58	5621834541894235	56730311000158194400738680009071217?301091830
11.12.18 PRIMUS DOO K.DUBICA			4400738680009	091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-012-81377238-24	0,00	2,57	5621834541914085	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111809100000009999999999 712173 01/11/18 30/11/18 0000000 091 9999999999
562-012-81377238-24	0,00	2,51	5621834541914093	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111808800000009999999999 712173 01/11/18 30/11/18 0000000 088 9999999999
562-002-81372575-50	0,00	2,50	5621834541920392/0	UPLATA 11/18
11.12.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/11/08 30/11/18 0000000 075 0000000000
161-045-00569900-59	0,00	2,50	5621834541889895	16104500569900594507620760007071217?301111830
11.12.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007				111800200000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-006-00002624-89	0,00	2,49	5621834541898562	Fond solidarnosti
11.12.18 JOVANA DOO VISEGRAD			4400494870005	712173 01/11/18 30/11/18 0000000 113 0000000000
562-012-81377238-24	0,00	2,48	5621834541914098	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111805000000009999999999 712173 01/11/18 30/11/18 0000000 050 9999999999
555-006-00303769-23	0,00	2,46	5621834541925874	55500600303769234506933680008071217?301111830
11.12.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008				111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-00003378-60	0,00	2,46	5621834541931444/0	FOND SOL
11.12.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002				712173 01/12/18 31/12/18 0000000 067 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				
562-003-00000050-04	0,00	2,43	5621834541929536/0	dop za solidar
11.12.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01281900-70	0,00	2,40	5621834541890197	16100001281900704509331990005071217?301111830
11.12.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI4509331990005				111810900000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-012-81377238-24	0,00	2,40	5621834541914092	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111809400000009999999999 712173 01/11/18 30/11/18 0000000 094 9999999999
551-008-00004108-69	0,00	2,39	5621834541907430	55100800004108694401137380004071217?301111830
11.12.18 OPSTINA CELINAC			4401137380004	111802500000009023000228 712173 01/11/18 30/11/18 0000000 025 9023000228
562-012-81377238-24	0,00	2,37	5621834541914095	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	111803100000009999999999 712173 01/11/18 30/11/18 0000000 031 9999999999
562-099-80950717-65	0,00	2,35	5621834541918106/0	doprinis na solidarnost
11.12.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000				712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00007383-73	0,00	2,33	5621834541914840/0	DOPRINOS
11.12.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000				712173 11/12/18 31/12/18 0000000 103 0000000000
551-059-00015190-20	0,00	2,29	5621834541907450	55105900015190204402501150008071217?301121831
11.12.18 ENEKS-M DOO KOZARAC PRIJEDOR			4402501150008	121807400000000000000000 712173 01/12/18 31/12/18 0000000 074 0000000000
567-253-11000135-16	0,00	2,28	5621834541929200	56725311000135164403861730001071217?301111830
11.12.18 TRI PCELICE DOO TRN LAKTASI			4403861730001	111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00000001-06	0,00	2,28	5621834541897146	SOLIDARNOST
11.12.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/11/18 30/11/18 0000000 008 0000000000
567-353-25000020-50	0,00	2,27	5621834541894125	56735325000020504503323570007071217?301111830
11.12.18 TPZR STIL DRAGICA BABIC S.P. SRBAC			4503323570007	111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-007-81349494-81	0,00	2,26	5621834541888928/0	upl dop za sol 11/18
11.12.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008				712173 01/11/18 30/11/18 0000000 074 0000000000
161-085-00109800-29	0,00	2,26	5621834541890178	16108500109800294506550670009071217?301111830
11.12.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009				111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
154-360-20026106-23	0,00	2,25	5621834541891458	15436020026106234404049290002071217?301111830
11.12.18 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC4404049290002				111806600000000000000011 712173 01/11/18 30/11/18 0000000 066 0000000011
567-321-25000408-66	0,00	2,24	5621834541929303	56732125000408664510438630000071217?301111830
11.12.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000				111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
571-020-00000520-51	0,00	2,23	5621834541928344	57102000000520514403539920008071217?301101831
11.12.18 KLJAJICC TRANSPORT D.O.O. GRADISSKA VRBASSKA 204403539920008				101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-030-00020125-07	0,00	2,22	5621834541893839	55203000020125074506076580001071217?301111830
11.12.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BANJA LUKA.4506076580001				111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

2.081.295,67

Ukupno duguje

0,00

Ukupno potrazuje

12.800,59

Stanje racuna

2.094.096,26

## Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2018

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				
554-002-0000609-48 11.12.18 STR VUCKODONJA TRNOVA	0,00	2,22	5621834541893937 4506341320009	5540020000609484506341320009071217?301101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
555-007-00031918-48 11.12.18 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,21	5621834541908037 4401055570000	55500700031918484401055570000071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-021-00011441-19 11.12.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBPRIJEDOR	0,00	2,21	5621834541928166 1234:4501838580002	55202100011441194501838580002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-553-25000050-54 11.12.18 KETERING BROD VL.BRANISLAV TOPICSP BROD	0,00	2,21	5621834541894090 4509946190009	56755325000050544509946190009071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-81187109-56 11.12.18 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV	0,00	2,20	5621834541901448/0 4509015560007	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000198-68 11.12.18 TRIO M COMPANY DOO SRBAC	0,00	2,20	5621834541929083 4404111270005	56735311000198684404111270005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
572-286-00003453-28 11.12.18 VANILA KAFE BAR MARINKO MICANOVICSP ZVORNIK,	0,00	2,20	5621834541927787 14510472650001	57228600003453284510472650001071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
555-100-00357777-39 11.12.18 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,20	5621834541890803 4404207890004	55510000357777394404207890004071217?301110830 11180020000000000000000000 712173 01/11/08 30/11/18 0000000 002 0000000000
562-012-81460558-33 11.12.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621834541936199/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/11/18 30/11/18 0000000 094 0000000000
555-006-00461516-45 11.12.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI	0,00	2,20	5621834541890873 4507497970000	55500600461516454507497970000071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
555-300-00216357-18 11.12.18 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,19	5621834541926025 4403892610004	55530000216357184403892610004071217?301111830 11181380000000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	2,17	5621834541914104 4401711930000	56201281377238244401711930000071217301111830 11181030000000999999999999 712173 01/11/18 30/11/18 0000000 103 9999999999
562-099-00011247-24 11.12.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJA	0,00	2,08	5621834541934375/5092 4400794240003	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
551-019-00001184-57 11.12.18 STR MIS	0,00	2,05	5621834541940584 4503545040006	55101900001184574503545040006071217?301111830 11181020000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	2,05	5621834541914061 4401711930000	56201281377238244401711930000071217301111830 11181000000000999999999999 712173 01/11/18 30/11/18 0000000 100 9999999999
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	2,03	5621834541914096 4401711930000	56201281377238244401711930000071217301111830 11181190000000999999999999 712173 01/11/18 30/11/18 0000000 119 9999999999
562-099-00013390-94 11.12.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	1,99	5621834541933595/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 286

na dan: 11.12.2018

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				
551-038-00024104-12 11.12.18 GRADEKS DOO BANJA LUKA	0,00	1,97	5621834541889648 4402151580004	55103800024104124402151580004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-366-00001296-57 11.12.18 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA	0,00	1,97	5621834541927923 4509727800004	57236600001296574509727800004071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-00003128-29 11.12.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	1,95	5621834541920111/0 4401461210006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 085 0000000000
161-020-00427200-62 11.12.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	1,90	5621834541907530 4505303960006	16102000427200624505303960006071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
551-450-22317383-14 11.12.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	1,90	5621834541907364 4510640110000	55145022317383144510640110000071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-007-00000463-24 11.12.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	1,72	5621834541918003/0 79263 S4400776260005	sredsstva 11/18 712173 11/12/18 11/12/18 0000000 081 0000000000
551-059-00015183-41 11.12.18 MAIDA MERIMA REDZIC SP PRIJEDOR	0,00	1,71	5621834541889706 4505507610004	55105900015183414505507610004071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-81125878-75 11.12.18 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC	0,00	1,66	5621834541923353/0 4508686720002	dop 712173 01/06/18 30/06/18 0000000 066 0000000000
562-099-00013655-75 11.12.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S	0,00	1,66	5621834541871500/0 4503297040002	dopr za solid. 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
554-008-00011298-85 11.12.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROD	0,00	1,60	5621834541910036 4507804220005	55400800011298854507804220005071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-003-81436490-25 11.12.18 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	1,54	5621834541928874/5086 4508658350003	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81240315-49 11.12.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,53	5621834541931482/0 4505592380004	DOPRINOSI ZA SOLID 712173 01/11/18 30/11/18 0000000 102 0000000000
571-020-00000520-51 11.12.18 KLJAJICC TRANSPORT D.O.O. GRADISSKA VRBASSKA	0,00	1,52	5621834541928314 2094403539920008	57102000000520514403539920008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-441-25000104-45 11.12.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ	0,00	1,50	5621834541929008 4510231960000	56744125000104454510231960000071217?301121831 12181070000000000000000000 712173 01/12/18 31/12/18 0000000 107 0000000000
572-306-00001443-34 11.12.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621834541909268 4509177970004	57230600001443344509177970004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11285985-68 11.12.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,49	5621834541889636 4402779350008	55110111285985684402779350008071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81128338-68 11.12.18 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKE	0,00	1,47	5621834541890394/0 4508718600004	FOND SOLID 712173 01/11/18 30/11/18 0000000 097 0000000000
567-343-25000345-50 11.12.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.	0,00	1,46	5621834541929305 4509361550000	56734325000345504509361550000071217?301111830 11180500000000000000000000 712173 01/11/18 30/11/18 0000000 050 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				
562-007-00005183-26	0,00	1,43	5621834541936693/0	sredstva solidarnosti
11.12.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1		4503914420004	712173	01/11/18 30/11/18 0000000 011 0000000000
562-012-81377238-24	0,00	1,40	5621834541914051	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE		4401711930000	712173	111802500000009999999999 01/11/18 30/11/18 0000000 025 9999999999
562-007-00001364-37	0,00	1,40	5621834541872802/0	DOPRINOS
11.12.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000			712173	01/11/18 30/11/18 0000000 135 0000000000
571-080-00001097-36	0,00	1,38	5621834541928427	57108000001097364404165520007071217?301091830
11.12.18 ARTMEDICA D.O.O. TREBINJEBEOGRADSKA 7TREBINJE		4404165520007	712173	091810700000000000000000 01/09/18 30/09/18 0000000 107 0000000000
562-007-80896415-57	0,00	1,38	5621834541904635/0	solidarnost
11.12.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006			712173	01/11/18 30/11/18 0000000 011 0000000000
562-003-00000968-63	0,00	1,37	5621834541908337/5069	solidarnost
11.12.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008			712173	01/11/18 30/11/18 0000000 005 0000000000
567-483-11000030-22	0,00	1,36	5621834541929371	56748311000030224403070650009071217?301101831
11.12.18 PROKON DOO ISTOCNO NOVO SARAJEVO		4403076050009	712173	101808800000000000000000 01/10/18 31/10/18 0000000 088 0000000000
562-012-81377238-24	0,00	1,36	5621834541914052	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE		4401711930000	712173	111811300000009999999999 01/11/18 30/11/18 0000000 113 9999999999
567-241-25000239-31	0,00	1,35	5621834541942633	56724125000239314502629100008071217?301091830
11.12.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA		4502629100008	712173	091800200000000000000000 01/09/18 30/09/18 0000000 002 0000000000
562-099-81403210-04	0,00	1,34	5621834541899512/0	DOP ZA SOLID 11/18
11.12.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR4510312020001			712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-81223699-39	0,00	1,34	5621834541908969/0	solidarnost
11.12.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4504310020004			712173	01/11/18 30/11/18 0000000 009 0000000000
555-100-00269336-67	0,00	1,34	5621834541890789	55510000269336674509866670000071217?301091830
11.12.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000			712173	091807400000000000000000 01/09/18 30/09/18 0000000 074 0000000000
572-336-00001606-15	0,00	1,34	5621834541927823	57233600001606154507599540000071217?301111830
11.12.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, PE4507599540000			712173	111807500000000000000000 01/11/18 30/11/18 0000000 075 0000000000
567-491-25000130-39	0,00	1,34	5621834541929060	56749125000130394510017370009071217?301111830
11.12.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR4510017370009			712173	1118089000000000000000011 01/11/18 30/11/18 0000000 089 0000000011
552-000-17959093-76	0,00	1,34	5621834541928187	55200017959093764510660140002071217?301121831
11.12.18 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVOI4510660140002			712173	121811900000000000000000 01/12/18 31/12/18 0000000 119 0000000000
552-016-00013132-41	0,00	1,34	5621834541928195	55201600013132414500012960007071217?301101831
11.12.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/4500012960007			712173	101802800000000000000000 01/10/18 31/10/18 0000000 028 0000000000
562-007-81240315-49	0,00	1,34	5621834541923008/0	DOP ZA SOLIDARNOST
11.12.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004			712173	01/11/18 30/11/18 0000000 074 0000000000
567-162-25005161-97	0,00	1,33	5621834541894158	56716225005161974504425940000071217?301111830
11.12.18 STUDIO LJEPOTE ELI SP B.LUKA		4504425940000	712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000008-77 11.12.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621834541885695/0 4400508840007	POSEBAN DOPR. ZA DSOLIDAR. PO OSNOVU NETO PLATE 712173 01/11/18 30/11/18 0000000 085 0000000000
567-241-25000972-63 11.12.18 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621834541929420 4504792930002	56724125000972634504792930002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81377238-24 11.12.18 JRT TREZOR BIH PLATE	0,00	1,30	5621834541914048 4401711930000	56201281377238244401711930000071217301111830 1118005000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
562-002-80945926-82 11.12.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,27	5621834541922312/0	dopr za solidarnost 712173 01/11/18 30/11/18 0000000 075 0000000000
194-121-05842001-43 11.12.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV 4402954020008	0,00	1,26	5621834541925840 4402954020008	19412105842001434402954020008071217?311121811 12181190000000000000000000 712173 11/12/18 11/12/18 0000000 119 0000000000
562-010-80639831-64 11.12.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	1,26	5621834541886408/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
551-720-22626114-36 11.12.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS 4510521370001	0,00	1,25	5621834541889707 4510521370001	55172022626114364510521370001071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-006-80598666-80 11.12.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,25	5621834541911896/5071	DOPR.SOLID, 712173 11/12/18 11/12/18 0000000 113 0000000000
567-570-25000039-30 11.12.18 SAVIC MONT SAVIC MLADEN SPDERVENTA 4509489940005	0,00	1,25	5621834541929105 4509489940005	56757025000039304509489940005071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-241-25001309-22 11.12.18 EKONOMSKI PLANER ZORAN LUKIC S.P.BANJA LUKA 4510597350000	0,00	1,25	5621834541929460 4510597350000	56724125001309224510597350000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-80899006-93 11.12.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,25	5621834541914827/5075	sol 712173 11/12/18 11/12/18 0000000 113 0000000000
562-008-81412710-19 11.12.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	1,25	5621834541933533/0	POS. DOPR. ZA SOL. 712173 01/11/18 30/11/18 0000000 107 0000000000
552-000-15683888-92 11.12.18 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR. 4503668630002	0,00	1,21	5621834541893676 4503668630002	55200015683888924503668630002071217?311021831 10180060000000000000000000 712173 11/02/18 31/10/18 0000000 006 0000000000
562-099-81174076-64 11.12.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006	0,00	1,21	5621834541913012/0	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-012-00006598-66 11.12.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS 4503996050005	0,00	1,20	5621834541907333 4503996050005	55101200006598664503996050005071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-651-25000219-80 11.12.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000	0,00	1,20	5621834541894257 4510551010000	56765125000219804510551010000071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
551-103-11272587-06 11.12.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS 4506469120002	0,00	1,20	5621834541907335 4506469120002	55110311272587064506469120002071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-25001194-76 11.12.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003	0,00	1,18	5621834541942458 4510283090003	56724125001194764510283090003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221476-57 11.12.18 SANI GROUP DOO SABAC PJ BANJA LUKA	0,00	1,17	5621834541925272 4404355490007	55179022221476574404355490007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-034-00016431-29 11.12.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006	0,00	1,17	5621834541893382 06.4504969450006	55203400016431294504969450006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-00002378-97 11.12.18 DOO IDEA MODRICA	0,00	1,16	5621834541916550 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
554-007-00000423-70 11.12.18 STR BELTEKS-SPDERVENTA	0,00	1,16	5621834541928687 4500582800003	55400700000423704500582800003071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-001-00000382-76 11.12.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,15	5621834541923970/0 4501779550005	doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 094 0000000000
567-241-25001316-98 11.12.18 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	1,14	5621834541942553 4505520120008	56724125001316984505520120008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00002503-14 11.12.18 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,14	5621834541893268 4506117100001	57200000002503144506117100001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81315303-79 11.12.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78.4509812580005	0,00	1,14	5621834541906704/0 78.4509812580005	FOND SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
567-651-25000218-83 11.12.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR 4510524710008	0,00	1,14	5621834541894230 4510524710008	56765125000218834510524710008071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
338-350-22575764-42 11.12.18 PIS DOO BANJA LUKA	0,00	1,14	5621834541892175 4404198880009	33835022575764424404198880009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-006-00012439-58 11.12.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ	0,00	1,13	5621834541942354 4510440880005	55400600012439584510440880005071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-253-25000440-04 11.12.18 MOJ SALONCIC DARIO JOVICIC SPLAKTASI	0,00	1,12	5621834541929017 4509720460003	56725325000440044509720460003073121?201101831 10180560000000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000
567-321-11000030-06 11.12.18 SWISS DESIGN TEAM DOO LAKTASI	0,00	1,12	5621834541929230 4403321620002	56732111000030064403321620002071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
154-580-20096110-03 11.12.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,12	5621834541908473 4404242450009	15458020096110034404242450009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-580-20096110-03 11.12.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,12	5621834541908477 4404242450009	15458020096110034404242450009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-25000267-30 11.12.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,11	5621834541929489 4507504340009	56746325000267304507504340009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-001-00000062-89 11.12.18 GODES DOOBILJINA	0,00	1,11	5621834541928562 4400318390005	55400100000062894400318390005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.12.2018

Izvod: 286

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				
562-012-00001400-72	0,00	1,11	5621834541932111/0	JU FOND SOLIDAR. ZA DIJAGN.
11.12.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/10/18 31/10/18 0000000 091 0000000000
555-000-00335358-28	0,00	1,11	5621834541926075	55500000335358284505146680002071217?301110830
11.12.18 MARIC ALEKSA MARIC SP HASE			4505146680002	11180050000000000000000000000000 712173 01/11/08 30/11/18 0000000 005 0000000000
562-099-81348921-08	0,00	1,10	5621834541917390/0	DOP SOLID 11/18
11.12.18 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81423913-21	0,00	1,10	5621834541898495/0	FOND SOLID ZA OBOLJ DJECU
11.12.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/11/18 30/11/18 0000000 074 0000000000
551-003-00009224-98	0,00	1,10	5621834541907251	55100300009224984500515520004071217?301111830
11.12.18 MAJA SP MICIJA MILAN BROAD, 26 AVGUSTA BB BROAD			4500515520004	11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
572-216-00002018-03	0,00	1,10	5621834541909299	57221600002018034507596440004071217?301111830
11.12.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVA			4507596440004	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-085-00078500-33	0,00	1,10	5621834541925364	16108500078500334506516650007071217?301111830
11.12.18 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC			4506516650007	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-81419432-32	0,00	1,10	5621834541873055/0	uplata poswbnog doprinosa za solidarnost
11.12.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 11/12/18 11/12/18 0000000 008 0000000000
562-009-00002905-69	0,00	1,10	5621834541924247/0	SOLIDARNOST
11.12.18 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR			4500874330008	712173 01/11/18 30/11/18 0000000 116 0000000000
572-266-00001227-23	0,00	1,10	5621834541941562	57226600001227234502002210002071217?301111830
11.12.18 BB TR, MILANA VRHOVCA BB			4502002210002	111807400000009074042632 712173 01/11/18 30/11/18 0000000 074 9074042632
572-106-00010918-33	0,00	1,10	5621834541941717	57210600010918334404237450009071217?301111830
11.12.18 BEO INVEST DOO BANJA LUKA, BRACEPOTKONJAKA 4			4404237450009	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000292-26	0,00	1,10	5621834541942453	56732125000292264505987300000071217?301101831
11.12.18 KOPACKA ZRINKA COLIC SP GRADISKA			4505987300000	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00216861-61	0,00	1,10	5621834541890809	55510000216861614509519440002071217?301111830
11.12.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I			4509519440002	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-00001444-87	0,00	1,10	5621834541918612/0	SOLIDARNOST
11.12.18 TR A?M VL. STANISIC RADENKO S.P. N.JOVICA BR 13			7544504505970007	712173 01/10/18 31/10/18 0000000 116 0000000000
555-700-00348724-29	0,00	1,10	5621834541926454	55570000348724294404170790004071217?301110830
11.12.18 SPARIS DOO			4404170790004	11080880000000000000000000000000 712173 01/11/08 30/11/08 0000000 088 0000000000
562-009-00000593-21	0,00	1,10	5621834541924698/0	POSEBAN FOND
11.12.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV			4500863300000	712173 01/11/18 30/11/18 0000000 015 0000000000
552-023-00027289-04	0,00	1,10	5621834541941878	55202300027289044508078190009071217?301111830
11.12.18 LIDER AGENCIJA SR KOVACHEVIC S.KRAA P. I KARAD			4508078190009	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81064592-23	0,00	1,10	5621834541939461/0	UPLATA DOPR ZA SOLID 09/2018
11.12.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 11/12/18 11/12/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 11.12.2018

Izvod: 286

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00348724-29 11.12.18 SPARIS DOO	0,00	1,10	5621834541926483 4404170790004	55570000348724294404170790004071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-100-80000986-28 11.12.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,10	5621834541925807/0 4401556190002	SOLIDARNOST 712173 11/12/18 11/12/18 0000000 002 0000000000
552-000-16205435-61 11.12.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006	0,00	1,10	5621834541941912 44509473190006	55200016205435614509473190006071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-003-81242958-76 11.12.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,10	5621834541930612/5086 4508008650002	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00005240-12 11.12.18 VULKANIZERSKI SERVIS MILJATOVIC SPDIJANA MILJAT	0,00	1,10	5621834541927956 4510315470008	57226600005240124510315470008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81488498-26 11.12.18 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI	0,00	1,10	5621834541930422/0 4404202820008	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000185-26 11.12.18 AUTO RANKO DOO GRADISKA	0,00	1,10	5621834541942445 4404206900006	56732111000185264404206900006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80988800-82 11.12.18 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,10	5621834541916426/0 4508029220008	DOP ZA SOLIDA PLATA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00003364-94 11.12.18 ODISEJ GOVEDAR ZORAN S.P., SRPSKIPILOTA 30	0,00	1,10	5621834541927986 4508965950000	57210600003364944508965950000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81385554-10 11.12.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	1,10	5621834541930088/0 4510222030008	SR SOLID 712173 01/11/18 30/11/18 0000000 050 0000000000
567-362-11000010-94 11.12.18 TEATRANFERE RS D.O.O. PRIJEDOR, 1.XMAJA 63	0,00	1,09	5621834541942414 4403153650006	56736211000010944403153650006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-490-22538477-95 11.12.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,09	5621834541907290 4510303380003	55149022538477954510303380003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-80951745-32 11.12.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007	0,00	1,07	5621834541935851/0 4507861960007	11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
562-009-00000986-06 11.12.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,03	5621834541932318/0 4500815670008	solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81464843-84 11.12.18 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO	0,00	1,00	5621834541921301/0 4510654680003	uplata solidarnosti 712173 01/11/18 30/11/18 0000000 095 0000000000
555-100-00269336-67 11.12.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	0,99	5621834541890788 4509866670000	55510000269336674509866670000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-010-00011311-45 11.12.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,55	5621834541910082 4509508240001	55401000011311454509508240001071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
554-005-00000702-10 11.12.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,55	5621834541928552 4504491220000	55400500000702104504491220000071217?301091830 09180130000000000000000000 712173 01/09/18 30/09/18 0000000 013 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				
<b>562-003-80724106-73</b>	<b>0,00</b>	<b>0,55</b>	5621834541930769/5086	solidarnost
11.12.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/11/18 30/11/18 0000000 005 0000000000
<b>562-003-81461655-93</b>	<b>0,00</b>	<b>0,55</b>	5621834541930237/0	solidar
11.12.18 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC			4510638130001	712173 01/11/18 30/11/18 0000000 005 0000000000
<b>567-363-25000397-78</b>	<b>0,00</b>	<b>0,54</b>	5621834541894260	56736325000397784509990920006071217?310121810
11.12.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR			4509990920006	12180740000000000000000000000000 712173 10/12/18 10/12/18 0000000 074 0000000000
<b>572-266-00000147-62</b>	<b>0,00</b>	<b>0,54</b>	5621834541893283	57226600000147624507924630002071217?311121811
11.12.18 JAVNI PREVOZ LICA SP MARIC MILENKO,XPEJICI BB			4507924630002	12180740000000000000000000000000 712173 11/12/18 11/12/18 0000000 074 0000000000
<b>562-007-81240315-49</b>	<b>0,00</b>	<b>0,36</b>	5621834541931633/0	DOP ZA SOLID
11.12.18 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/11/18 30/11/18 0000000 002 0000000000
<b>562-009-81039565-25</b>	<b>0,00</b>	<b>0,32</b>	5621834541907009/0	DOPRINOS
11.12.18 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB			754508173340000	712173 01/11/18 30/11/18 0000000 015 0000000000
<b>572-246-00004347-82</b>	<b>0,00</b>	<b>0,31</b>	5621834541893312	57224600004347824510256790001071217?301101831
11.12.18 MIHBORN SP OBRAD MIHAJLOVIC,BANJALUCKA 15			4510256790001	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>0,29</b>	5621834541914100	56201281377238244401711930000071217301111830
11.12.18 JRT TREZOR BIH PLATE			4401711930000	1118002000000099999999999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
<b>572-266-00005014-11</b>	<b>0,00</b>	<b>0,27</b>	5621834541941551	57226600005014114510204640001071217?301111830
11.12.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY			4510204640001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.081.295,67</b>	<b>0,00</b>	<b>12.800,59</b>	<b>2.094.096,26</b>	

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.12.2018 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
1.036.906,18 KM	0,00 KM	1.120,79 KM	1.038.026,97 KM	0	30

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.038.026,97 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.12.2018	0,00	539,85	999	[N:4401195230004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] PO	0000000000	87000002159734 (2) Centrala
2	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 11.12.2018	0,00	134,25	43	[N:4404254970008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [0	0000000000	87000002161326 (2) Centrala
3	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 11.12.2018	0,00	82,18	43	[N:4401036190000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0	0000004506	87000002159933 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 11.12.2018	0,00	73,09	43	[N:4403492860001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5	0000000000	87000002162216 (2) Centrala
5	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 11.12.2018	0,00	70,33	43	[N:4200948340007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000012	87000002162436 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 11.12.2018	0,00	34,86	35	[N:4401189690001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902630714001 (2) Filijala Mrkonjić Grad

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	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 11.12.2018	0,00	33,40	43	[N:4403514690008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [3]	0000000000	87000002159960 (2) Centrala
8	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 11.12.2018	0,00	32,55	43	[N:4403193440004 VU:0 VP:712173 PO:2018.09.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002162866 (2) Centrala
9	ROAMING ELECTRONICS DOO BANJA LUKA, , BANJA LUKABULEVAR VOJV 1549212001515940	INTESA SANPAOLO B 11.12.2018	0,00	20,69	43	[N:4402676030005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002160787 (2) Centrala
10	USZ AGAPE M.Grad, Podrugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.12.2018	0,00	19,89	35	[N:4404061580008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902630333001 (2) Filijala Mrkonjić Grad
11	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 11.12.2018	0,00	17,25	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000012	87000002162465 (2) Centrala
12	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 11.12.2018	0,00	13,52	43	[N:4402675810007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000000	87000002159962 (2) Centrala
13	ZDRAVSTVENA USTANOVA STOMATOLOSKA, AMBULANTA CRANEX BL BANJA 1862810310326988	ZIRAATBANK BH DD 11.12.2018	0,00	12,67	43	[N:4404256910002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000002163027 (2) Centrala
14	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 11.12.2018	0,00	9,26	43	[N:4506896030006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002163084 (2) Centrala
15	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 11.12.2018	0,00	3,60	43	[N:4400542600007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:0000000] [1]	0000000000	87000002162340 (2) Centrala
16	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.12.2018	0,00	3,34	35	[N:4507972100007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615650424001 (2) Agencija Aleksandrova
17	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 11.12.2018	0,00	2,60	43	[N:4510464550006 VU:0 VP:712173 PO:2018.12.11 PD:2018.12.11 O:002 B:0000000] [5]	0000000000	87000002162908 (2) Centrala
18	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 11.12.2018	0,00	2,60	43	[N:4510464550006 VU:0 VP:712173 PO:2018.12.11 PD:2018.12.11 O:002 B:0000000] [5]	0000000000	87000002162920 (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	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEBOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 11.12.2018	0,00	2,19	43	[N:4509004870004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002162985 (2) Centrala
20	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 11.12.2018	0,00	1,73	43	[N:4403916900009 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [1]	0000000000	87000002160137 (2) Centrala
21	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 11.12.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:025 B:0000000] [F]	0000000000	87000002161322 (2) Centrala
22	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.12.2018	0,00	1,48	999	[N:4401195230004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] PO	0000000000	87000002161623 (2) Centrala
23	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 11.12.2018	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [1]	0000000000	87000002162241 (2) Centrala
24	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.12.2018	0,00	1,14	35	[N:4507642490003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po	0000000000	11102041930001 (2) Filijala Zvornik
25	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 11.12.2018	0,00	1,12	43	[N:4509500000001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002162251 (2) Centrala
26	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinnie, TREBINJE 5710800000011087	Komercijalna banka ad 11.12.2018	0,00	1,10	35	[N:4505298940000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] Po	0000000000	80102865866001 (2) Filijala Trebinje
27	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 11.12.2018	0,00	1,10	43	[N:4502066290000 VU:0 VP:712173 PO:2018.12.10 PD:2018.12.10 O:007 B:0000000] [5]	0000000000	87000002159991 (2) Centrala
28	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 11.12.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002159929 (2) Centrala
29	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 11.12.2018	0,00	0,75	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000012	87000002162473 (2) Centrala
30	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 11.12.2018	0,00	0,56	43	[N:4500968660001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:100 B:0000000] [1]	0000000000	87000002159987 (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.

Ukupno na računu: 5710100000258084  
Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	1.120,79
--------------------	------	----------