

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 130302829 - 5551900024689624;4400917770002;712173;010918;300918;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,121.28
	25-10-2018 DOPRINOS SOLIDARNOSTI NA PLATE ZA 9/2018			
2	5550070000055353 130297327 - 5550070000055353;4400853190007;712173;011018;311018;002;0000000;0000000000 /	LANACO DOO	0.00	795.79
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% IA OKTOBAR			
3	1941190963702168 130355185 - 1941190963702168;4400263550008;712173;011118;011118;015;0000000;0000000000 /	PETROPROJEKT DOODRINSKA 115 75420 BRATUNAC,BA	0.00	470.27
	UPLATA JAVNIH PRIHODA			
4	5550070121570745 130327592 - 5550070121570745;4401227610009;712173;011018;311018;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	408.83
5	5550020015132890 130297450 - 5550020015132890;4400640950008;712173;011018;311018;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	293.09
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
6	5511011130822196 130324418 - 5511011130822196;4402983120003;712173;011018;311018;002;0000000;0000000000 /	RSA GAMING DOO	0.00	285.56
	UPLATA JAVNIH PRIHODA			
7	5550090054236351 130296195 - 5550090054236351;4401347270007;712173;011118;301118;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	242.43
	01-11-2018 FOND SOLIDARNOSTI ZA OKTOBAR 2018			
8	5550020022564545 130315369 - 5550020022564545;4403150630004;712173;011018;311018;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	231.23
	30-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
9	5620990000029691 130323317 - 5620990000029691;4401560970004;712173;011018;311018;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	218.54
	UPLATA JAVNIH PRIHODA			
10	5550090026695723 130316912 - 5550090026695723;4401866200008;712173;011118;011118;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.16
	ZBIRNA UPLATA ZAPOSLENIH			
11	3383902265837427 130355367 - 3383902265837427;4402928290005;712173;011018;311018;028;0000000;0000000001 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	170.37
	UPLATA JAVNIH PRIHODA			
12	5520000000344316 130323017 - 5520000000344316;4401635810008;712173;011018;311018;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	158.61
	UPLATA JAVNIH PRIHODA			
13	5550030000033239 130326470 - 5550030000033239;4400476890007;712173;011018;311018;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	148.76
	DOP.ZA SOL.			
14	5620058068997339 130337882 - 5620058068997339;4402747740009;712173;011018;311018;028;0000000;0000000000 /	FABRIKA KRE? XC8?A CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	137.62
	UPLATA JAVNIH PRIHODA			
15	5550010300492971 130244852 - 5550010300492971;4400323800009;712173;011118;011118;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	131.64
	01-11-2018 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
16	5551000030775158 130245000 - 5551000030775158;4404012450000;712173;011018;311018;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	131.25
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
17	5550070120471250 130285755 - 5550070120471250;4400986580002;712173;011018;311018;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	120.24
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
18	3389002211682751 130355372 - 3389002211682751;4227162980300;712173;011018;311018;002;0000000;1700036110 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	117.70
	UPLATA JAVNIH PRIHODA			
19	5550102000415784 130314978 - 5550102000415784;4401537640005;712173;011018;311018;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	116.98
	DOPRINOS SOLIDARNOST			
20	5553000019686503 130291625 - 5553000019686503;4403845960005;712173;011018;311018;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	113.29
	10/18 OBUSTAVE NA LD			
21	5551000016015832 130301833 - 5551000016015832;4400692320002;712173;011018;311018;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	110.51
	SRED SOLID NA PLATU 10/18			
22	5550070022599511 130321356 - 5550070022599511;4401153740002;712173;011018;311018;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	105.87
	01-11-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 10/18			
23	5720000000317147 130298421 - 5720000000317147;4403219770008;712173;011018;311018;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	103.81
	UPLATA JAVNIH PRIHODA			
24	5550010001142144 130351336 - 5550010001142144;4400440940008;712173;011018;311018;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	99.70
	SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620058069000055 130337885 - 5620058069000055;4402748120004;712173;011018;311018;028;0000000;0000000000 /	RUDNIK KRE? XC8?NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	91.85
	UPLATA JAVNIH PRIHODA			
26	5551000006473845 130300885 - 5551000006473845;4402891600009;712173;011018;311018;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	86.97
	DOP ZA SOLIDARNOST			
27	1990560076316491 130354964 - 1990560076316491;4401219190009;712173;011018;311018;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	85.98
	UPLATA JAVNIH PRIHODA			
28	5551000021578782 130319055 - 5551000021578782;4403670630007;712173;011018;311018;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	85.10
	UPLATA FONDU SOLIDARNOSTI ZA 10/18			
29	5550000013069604 130349794 - 5550000013069604;4403724230000;712173;011018;311018;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	83.98
	SOLID NA LD 10/18			
30	5550070045755060 130245402 - 5550070045755060;4400907970003;712173;011018;311018;002;0000000;0000000000 /	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	79.56
	01-02-2018 UPLATA			
31	5510370001134232 130299586 - 5510370001134232;4400775610002;712173;011118;301118;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	72.35
	UPLATA JAVNIH PRIHODA			
32	5551000009256969 130252040 - 5551000009256969;4400795050003;712173;011018;311018;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	70.19
	01-11-2018 FOND SOLIDARNOSTI ZA 10-2018			
33	5550020015883961 130253351 - 5550020015883961;4402690290001;712173;011018;311018;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	68.32
	SREDSTVA SOLIDARNOSTI ZA X/2018			
34	5550070006357928 130291010 - 5550070006357928;4400819090001;712173;011018;311018;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	63.04
	ZA LIJ. DJECE U INOSTRANSTVU			
35	5550010000253430 130300275 - 5550010000253430;4400367920001;712173;011018;311018;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	62.39
	01-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/18			
36	5550060000204491 130335275 - 5550060000204491;4400239090004;712173;011018;311018;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	59.90
	01-11-2018 FOND ZA SOLID.ZA LIJEČ.DJECE U INOSTRAN. ZA			
37	5672411100068036 130353725 - 5672411100068036;4403817320009;712173;011018;311018;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	59.15
	UPLATA JAVNIH PRIHODA			
38	5550080003630918 130314990 - 5550080003630918;4402700940000;712173;011018;311018;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	58.38
	PLAĆANJE			
39	5550070022545676 130328582 - 5550070022545676;4402506540009;712173;011018;311018;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	56.37
	05-02-2018 FOND SOLIDARNOSTI OKTOBAR			
40	5510010000913963 130324461 - 5510010000913963;4400894030006;712173;011018;311018;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	56.22
	UPLATA JAVNIH PRIHODA			
41	5720000000282906 130298412 - 5720000000282906;4402552810002;712173;011018;311018;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	55.71
	UPLATA JAVNIH PRIHODA			
42	5510160000513297 130355080 - 5510160000513297;4401211960000;712173;011118;301118;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	54.28
	UPLATA JAVNIH PRIHODA			
43	5672411100099852 130337610 - 5672411100099852;4401139590006;712173;011018;311018;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	54.17
	UPLATA JAVNIH PRIHODA			
44	5674631100160366 130323612 - 5674631100160366;4401588470007;712173;011018;311018;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	52.48
	UPLATA JAVNIH PRIHODA			
45	5550070052133489 130292909 - 5550070052133489;4403430160003;712173;011018;311018;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	50.70
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE10/18			
46	1990570051790962 130299373 - 1990570051790962;4400351760004;712173;011018;311018;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	48.25
	UPLATA JAVNIH PRIHODA			
47	5520001729869836 130323096 - 5520001729869836;4401646340003;712173;011018;311018;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	45.82
	UPLATA JAVNIH PRIHODA			
48	5550010000307556 130346663 - 5550010000307556;4400319950004;712173;011018;311018;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	45.54
	DOPRINOS NA FOND SOLIDARNOSTI			

## 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 2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000841878 130319846 - 5550060000841878;4400290280004;712173;010918;300918;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLIDARNOSTI	0.00	45.48
50	5550010000795466 130291608 - 5550010000795466;4400329240005;712173;011018;311018;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO FOND SOLID.	0.00	45.28
51	5550020015911315 130348562 - 5550020015911315;4403191070005;712173;011018;311018;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA OKTOBAR 2018. GODINE	0.00	44.43
52	1414555320012274 130355027 - 1414555320012274;4403180380002;712173;011018;301018;005;0000000;0000000000 /	UNIVERZITET BIJELJINA UPLATA JAVNIH PRIHODA	0.00	43.89
53	5517202203321932 130355058 - 5517202203321932;4403568270004;712173;011018;311018;002;0000000;0000000000 /	TEXPRESS DOO UPLATA JAVNIH PRIHODA	0.00	42.51
54	1990560054086710 130339618 - 1990560054086710;4505095160009;712173;011018;311018;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	41.96
55	3381902212038514 130339417 - 3381902212038514;4272029000080;712173;011018;311018;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	40.21
56	5671621100044747 130337715 - 5671621100044747;4400860640000;712173;011018;311018;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	40.04
57	5550070050564514 130300307 - 5550070050564514;4400697800002;712173;011018;311018;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.60
58	1610000135070086 130339964 - 1610000135070086;4402705580001;712173;011018;311018;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324 UPLATA JAVNIH PRIHODA	0.00	39.48
59	5520300002530972 130298693 - 5520300002530972;4403092250000;712173;011018;311018;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750 UPLATA JAVNIH PRIHODA	0.00	39.33
60	5550020000370169 130301836 - 5550020000370169;4400643620009;712173;010918;300918;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	39.10
61	5510560001581053 130339693 - 5510560001581053;4401386250005;712173;010818;310818;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO UPLATA JAVNIH PRIHODA	0.00	38.99
62	5550090000274863 130351735 - 5550090000274863;4401361340000;712173;011018;311018;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 01-11-2018 UPLATA POSEB.DOPR.ZA SOLIDAR.ZA 10/18	0.00	38.95
63	5550070855675475 130347433 - 5550070855675475;4403537800005;712173;011018;311018;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	38.16
64	5671621100701534 130323642 - 5671621100701534;4402090260001;712173;011018;311018;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	36.86
65	5514602211547468 130339843 - 5514602211547468;4403255810008;712173;011018;311018;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	36.46
66	3383502256776483 130355331 - 3383502256776483;4272029000144;712173;011018;311018;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI UPLATA JAVNIH PRIHODA	0.00	33.95
67	5551000023593181 130245080 - 5551000023593181;4402494190007;712173;011018;311018;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.62
68	5511011128923130 130339771 - 5511011128923130;4400825140002;712173;011018;311018;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	32.75
69	5520210001774134 130323025 - 5520210001774134;4402260870004;712173;011018;311018;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161 UPLATA JAVNIH PRIHODA	0.00	32.34
70	5550070004044284 130351355 - 5550070004044284;4401008730007;712173;011018;311018;002;0000000;0000000000 /	SAMAX DOO POS DOPRN ZA SOL LD 10/18	0.00	32.24
71	5510010001502365 130324472 - 5510010001502365;4400239840003;712173;011118;301118;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL UPLATA JAVNIH PRIHODA	0.00	31.77
72	5620998142203580 130298199 - 5620998142203580;4404141000002;712173;011018;311018;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	30.97

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000010363 130323415 - 5540010000010363;4400429890007;712173;011018;311018;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA	0.00	30.86
	UPLATA JAVNIH PRIHODA			
74	5550080024002858 130245806 - 5550080024002858;4500192090005;712173;011018;311018;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	30.70
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
75	3389002205685629 130339465 - 3389002205685629;4209348320093;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	30.05
	UPLATA JAVNIH PRIHODA			
76	1401075000034780 130299327 - 1401075000034780;0206984170154;731212;311018;311018;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	30.00
	UPLATA JAVNIH PRIHODA			
77	5620038144749393 130353970 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	29.93
	UPLATA JAVNIH PRIHODA			
78	1610000150370187 130324663 - 1610000150370187;4403972480004;712173;011118;301118;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	29.51
	UPLATA JAVNIH PRIHODA			
79	5550010000269338 130332489 - 5550010000269338;4400381240005;712173;011118;301118;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	29.49
	01-11-2018 POSEBAN DOPRINOS SOLIDARNOSTI			
80	5550070003491675 130301413 - 5550070003491675;4401178140000;712173;011018;311018;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	29.30
	01-11-2018 UPL. ZA 10/2018			
81	5550070053681124 130295591 - 5550070053681124;4403424190006;712173;011118;301118;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.17
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 10.2018			
82	1990570151687867 130354962 - 1990570151687867;4400351090009;712173;011018;311018;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA	0.00	28.57
	UPLATA JAVNIH PRIHODA			
83	5550080000155311 130349188 - 5550080000155311;4400011580001;712173;010818;310818;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	28.16
	SOL			
84	1941100062100122 130355194 - 1941100062100122;4400314210002;712173;011118;011118;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	28.13
	UPLATA JAVNIH PRIHODA			
85	1610400011560063 130324640 - 1610400011560063;4402068500007;712173;011018;311018;103;0000000;0000000000 /	BRACA DJURIC MM DOO TESLICKRALJA PETRA PRVOG OSLOBODIOCA BBTESLIC	0.00	28.05
	UPLATA JAVNIH PRIHODA			
86	5550070004888960 130296194 - 5550070004888960;4400819410006;712173;011018;311018;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	27.82
	01-11-2018 POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVU			
87	5553000020261422 130302512 - 5553000020261422;4403851850009;712173;011018;311018;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.79
	DOPR.SOLID.			
88	5550090000200755 130331857 - 5550090000200755;4401341230003;712173;011018;311018;107;0000000;0000000000 /	APIS DOO	0.00	27.73
	OBUSTAVA IZ PLATA 10/18			
89	5550080000335246 130349793 - 5550080000335246;4400016890009;712173;011118;011118;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	26.86
	PLAĆANJE			
90	5550070052839552 130243688 - 5550070052839552;4502430280007;712173;011018;311018;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	26.53
	posebni doprinosi solidarnosti za 10/2018			
91	5550070021787912 130336686 - 5550070021787912;4402588680008;712173;011018;311018;002;0000000;0000000000 /	PLUS MEDIA DOO	0.00	26.53
	DOP SOL			
92	1610450022720056 130324841 - 1610450022720056;4400964690009;712173;011118;301118;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	26.23
	UPLATA JAVNIH PRIHODA			
93	5550060000755548 130337105 - 5550060000755548;4400265170008;712173;010918;300918;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	26.07
	UPLATA ZA FOND SOLIDARNOSTI 09/18			
94	1610450062780086 130299791 - 1610450062780086;4507822390007;712173;011018;311018;028;0000000;0000000010 /	MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEKSANDRA BB74000DOBOJ053226755	0.00	26.00
	UPLATA JAVNIH PRIHODA			
95	5550010000386611 130287870 - 5550010000386611;4400360320009;712173;011018;311018;005;0000000;0000000000 /	POBJEDA DOO	0.00	25.85
	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2018			
96	5620098073224112 130354094 - 5620098073224112;4402781330006;712173;011018;311018;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	25.85
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000165750022 130339031 - 1610000165750022;4404047670002;712173;011018;311018;013;0000000;0000000010 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	24.93
98	5550060000476964 130334931 - 5550060000476964;4400264440001;712173;011018;311018;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	24.44
99	5722460000375612 130322930 - 5722460000375612;4404135530008;712173;011018;311018;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DECANSKOG 88	0.00	24.38
100	1610850001660075 130324754 - 1610850001660075;4400422370008;712173;011018;311018;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491	0.00	24.35
101	5540070000881323 130338205 - 5540070000881323;4400168990009;712173;011018;311018;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA	0.00	23.78
102	3389002205685629 130339450 - 3389002205685629;4209348320271;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.92
103	5540020000071521 130354203 - 5540020000071521;4403897760004;712173;011018;311018;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	22.59
104	5540030000068271 130323584 - 5540030000068271;4403824370003;712173;011018;311018;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	22.58
105	5550070022584670 130297152 - 5550070022584670;4507832350003;712173;011018;311018;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	22.47
106	1990560054088844 130324291 - 1990560054088844;4502464000003;712173;011018;311018;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C, BANJA LUKA	0.00	22.35
107	5550900010903452 130340672 - 5550900010903452;4401730480007;712173;011018;311018;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.14
108	5517102254040424 130299580 - 5517102254040424;4507962050001;712173;011018;311018;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	21.99
109	5674831100055014 130353794 - 5674831100055014;4400515110006;712173;011018;311018;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.95
110	3389002205685629 130339455 - 3389002205685629;4209348320123;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	21.35
111	1610850011410030 130324719 - 1610850011410030;4403054080001;712173;011018;311018;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	20.87
112	5550070001898062 130337307 - 5550070001898062;4401575810003;712173;011018;311018;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.85
113	5550080000781349 130314652 - 5550080000781349;4401285570009;712173;011018;311018;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	20.81
114	5550070003183021 130328036 - 5550070003183021;4401185940003;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.41
115	5550050018763356 130327244 - 5550050018763356;4201224800029;712173;011118;301118;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	20.38
116	5540120080001941 130338216 - 5540120080001941;4400288540007;712173;011018;311018;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	20.28
117	5540010000505257 130354185 - 5540010000505257;4403897250006;712173;011018;311018;005;0000000;0000000000 /	TODA GROUP DOOBIJELJINA	0.00	19.80
118	5540010000455690 130298353 - 5540010000455690;4403522100007;712173;011018;311018;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	19.69
119	3389002205685629 130339457 - 3389002205685629;4209348320247;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.64
120	5553000022145453 130315154 - 5553000022145453;4403903240000;712173;011018;311018;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.55

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003184088 130290461 - 5550070003184088;4400945120005;712173;011018;311018;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.48
	01-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
122	5517902221052139 130299520 - 5517902221052139;4404054450000;712173;011018;311018;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	19.31
	UPLATA JAVNIH PRIHODA			
123	5550020000705692 130340034 - 5550020000705692;4400563190003;731212;011018;311018;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	19.29
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
124	5672531100011479 130354358 - 5672531100011479;4401149390005;712173;011018;311018;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	19.16
	UPLATA JAVNIH PRIHODA			
125	5551000012039608 130329749 - 5551000012039608;4402836840009;712173;011018;311018;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	18.98
	01-11-2018 NAKNADA ZA OKTOBAR			
126	5675431100006678 130337743 - 5675431100006678;4402618770007;712173;011118;011118;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	18.91
	UPLATA JAVNIH PRIHODA			
127	5550000035850442 130290654 - 5550000035850442;4404235240007;712173;011018;311018;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	18.47
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
128	5550060802840497 130325978 - 5550060802840497;4401543880000;712173;011018;311018;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	18.42
	DOP ZA SOLID			
129	5550070022587386 130331002 - 5550070022587386;4402150000004;712173;011018;311018;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
	SREDST SOLIDARNOSTI			
130	5550070022595922 130328583 - 5550070022595922;4403271690004;712173;011018;311018;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	18.35
	27-04-2015 FOND SOLIDARNOSTI 10/18			
131	5620078108273220 130323223 - 5620078108273220;4402264270001;712173;011018;311018;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	18.14
	UPLATA JAVNIH PRIHODA			
132	1610850005380025 130355146 - 1610850005380025;4402341870009;712173;011018;311018;005;0000000;0000000010 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	17.93
	UPLATA JAVNIH PRIHODA			
133	1941069907600124 130355198 - 1941069907600124;4402638880003;712173;011018;311018;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	17.77
	UPLATA JAVNIH PRIHODA			
134	5551000023620341 130345210 - 5551000023620341;4403935790001;712173;011018;311018;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	17.25
	DOP.SOLID.			
135	5514802213094317 130324413 - 5514802213094317;4402991140005;712173;011018;311018;089;0000000;0000000000 /	SP STONE DOO	0.00	16.58
	UPLATA JAVNIH PRIHODA			
136	5540080000005849 130338236 - 5540080000005849;4400137840009;712173;011018;311018;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	16.50
	UPLATA JAVNIH PRIHODA			
137	5550080052089693 130336051 - 5550080052089693;4402332290008;712173;011018;311018;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	16.00
	PLATA 10/18			
138	5550060030406120 130325951 - 5550060030406120;4403294630009;712173;010818;311218;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	15.80
	SOLIDARNOST			
139	5520200001491331 130354595 - 5520200001491331;4401430170006;712173;011018;311018;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	15.52
	UPLATA JAVNIH PRIHODA			
140	1610850001980078 130339977 - 1610850001980078;4400403070001;712173;011018;311018;005;0000000;0000000010 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA	0.00	15.37
	UPLATA JAVNIH PRIHODA			
141	1990560054083897 130339552 - 1990560054083897;4502578350004;712173;011018;311018;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.35
	UPLATA JAVNIH PRIHODA			
142	3389002205685629 130339458 - 3389002205685629;4209348320131;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.34
	UPLATA JAVNIH PRIHODA			
143	5550070001995935 130297706 - 5550070001995935;4401611980000;712173;011018;311018;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.25
	SOLIDARNOST 10/18			
144	5710100000089983 130338649 - 5710100000089983;4404013000008;712173;011018;311018;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	14.99
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100052659 130353818 - 5673431100052659;4403748840003;712173;011018;311018;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
146	5550020000370169 130296741 - 5550020000370169;4400643620009;712173;010918;300918;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.69
147	1610450038610014 130324542 - 1610450038610014;4400151320000;712173;011118;011118;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	14.67
148	5671621100023795 130323651 - 5671621100023795;4400852200009;712173;011018;311018;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.25
149	5517202203353069 130339750 - 5517202203353069;4403628600009;712173;011018;311018;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	14.01
150	5550000026917809 130362103 - 5550000026917809;4403966830001;712173;011018;311018;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	14.01
151	5550010002099146 130361095 - 5550010002099146;4400367840008;712173;011118;301118;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	13.96
152	5540100001122415 130298346 - 5540100001122415;4403032600001;712173;011018;311018;013;0000000;0000000000 /	ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0.00	13.91
153	5550070021901111 130301398 - 5550070021901111;4402627680002;712173;011018;311018;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	13.57
154	5722860000067132 130322961 - 5722860000067132;4402680140001;712173;011018;311018;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB	0.00	13.38
155	5550070003183021 130328012 - 5550070003183021;4403209200009;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.37
156	1610450010480014 130355107 - 1610450010480014;4401680360005;712173;011018;311018;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	13.30
157	5510300001591542 130324380 - 5510300001591542;4401866460000;712173;011018;311018;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
158	5550070121570745 130327678 - 5550070121570745;4401233180008;712173;011018;311018;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.21
159	5551000021227836 130328231 - 5551000021227836;4509402760006;712173;010718;300918;002;0000000;0000000000 /	BULEVAR SP BANJA LUKA	0.00	13.16
160	5550020000370169 130297294 - 5550020000370169;4400643620009;712173;010918;300918;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.10
161	1610250036080070 130299656 - 1610250036080070;4403512720007;712173;010918;300918;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	13.00
162	5550000036672226 130351996 - 5550000036672226;4404255860001;712173;011018;311018;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.46
163	5673431100615453 130337800 - 5673431100615453;4401909700000;712173;011018;311018;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	12.43
164	5550060000053268 130250880 - 5550060000053268;4400241660004;712173;011018;311018;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.28
165	5520001600344184 130338511 - 5520001600344184;4506673910004;712173;011018;301118;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.22
166	5540120080007761 130338217 - 5540120080007761;4509408530002;712173;011018;311018;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.04
167	5673431100013083 130322428 - 5673431100013083;4400307190004;712173;011018;311018;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.69
168	5671621100121183 130323614 - 5671621100121183;4400968920009;712173;011018;311018;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	11.47

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620050000096183 130323272 - 5620050000096183;4500486320009;712173;011018;311018;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	11.44
170	5553000029590591 130296672 - 5553000029590591;4404086490003;712173;011018;311018;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI	0.00	11.43
171	5551000014812450 130251783 - 5551000014812450;4401471010005;712173;011018;311018;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	11.32
172	5550010000115205 130328124 - 5550010000115205;4400369970006;712173;011018;311018;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	11.32
173	5550010012636547 130347647 - 5550010012636547;4402787880008;712173;010918;300918;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	11.31
174	5673432500010203 130323640 - 5673432500010203;4507727200008;712173;011018;311018;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJE LJINA	0.00	11.27
175	1610450037570077 130299803 - 1610450037570077;4400490610009;712173;011018;311018;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	11.10
176	5550070015876441 130360029 - 5550070015876441;4401643750006;712173;011018;311018;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	11.05
177	5553000019008473 130329737 - 5553000019008473;4403822750003;712173;011018;311018;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.04
178	5550020000367356 130245362 - 5550020000367356;4400589740001;712173;011018;311018;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.89
179	5557000021248682 130340483 - 5557000021248682;4509492810007;712173;011018;311018;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.83
180	5676511100009922 130337552 - 5676511100009922;4403974770000;712173;011018;311018;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.57
181	5520200001280162 130323113 - 5520200001280162;4400248080003;712173;011018;311018;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.55
182	5673031101743680 130323647 - 5673031101743680;4401955990004;712173;011018;311018;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.27
183	5553000005816764 130341361 - 5553000005816764;4400213020008;712173;011018;311018;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.25
184	5559000025650733 130302164 - 5559000025650733;4403979810000;712173;011018;311018;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	10.13
185	5710300000043122 130354620 - 5710300000043122;4400320880001;712173;011018;311018;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJE LJINASTEVANA KR NJICCA 18BIJE LJINA	0.00	10.12
186	5550070022581178 130334377 - 5550070022581178;4507792460005;712173;011018;311018;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.96
187	5673212500033106 130322330 - 5673212500033106;4509874850009;712173;011018;311018;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	9.95
188	1990490051188111 130299396 - 1990490051188111;4201577470022;712173;011018;311018;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	9.93
189	5551000010958543 130278703 - 5551000010958543;4403668810006;712173;011118;301118;002;0000000; /	ACS STUDIO DOO BANJA LUKA MILANA KARANOVIĆA 53 BANJA LUKA	0.00	9.66
190	5551000023713849 130316145 - 5551000023713849;4403235620008;712173;011018;311018;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.60
191	5550070054157297 130336299 - 5550070054157297;4403499950006;712173;011018;311018;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	9.57
192	5550080049424618 130349311 - 5550080049424618;4402969990003;712173;011118;011118;027;0000000;0000000000 /	"FORMULA"DOO	0.00	9.55



## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673031100000881 130353822 - 5673031100000881;4401494490004;712173;011018;311018;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	9.53
194	5553000029211321 130273933 - 5553000029211321;4404076770008;712173;011018;311018;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
195	5550010000381858 130336329 - 5550010000381858;4400399700003;712173;011018;311018;005;0000000;0000000010 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
196	5550010010370918 130245443 - 5550010010370918;4402021960000;712173;011018;311018;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	9.30
197	5551000022788178 130332778 - 5551000022788178;4403918430000;712173;011018;311018;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.06
198	5550070000073589 130295241 - 5550070000073589;4400835290002;712173;011018;311018;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.06
199	5722860000245612 130338343 - 5722860000245612;4404149320006;712173;010718;311218;119;0000000;0000000000 /	EURO STROJ DOO ZVORNIK, CELOPEK X224	0.00	9.00
200	5550480856445683 130312875 - 5550480856445683;4403272230007;712173;011018;311018;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
201	5550070050564514 130300409 - 5550070050564514;4400697800002;712173;011018;311018;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
202	5673031101924585 130337550 - 5673031101924585;4400742440004;712173;011018;311018;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.80
203	5550100050428373 130244620 - 5550100050428373;4403365320006;712173;011018;311018;080;0000000;0000000000 /	MPD KOMPED DOO UVAC BB RUDO	0.00	8.80
204	5550070022595243 130330095 - 5550070022595243;4403264050008;712173;011018;311018;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.80
205	5550070003183021 130319642 - 5550070003183021;4402080110001;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.67
206	5550080025802887 130295327 - 5550080025802887;4402654220005;712173;011018;311018;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
207	1610450060300087 130324712 - 1610450060300087;4403234900007;712173;011018;311018;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	8.50
208	1941060740900110 130355191 - 1941060740900110;4400972440003;712173;011018;311018;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	8.36
209	5550010000664904 130302870 - 5550010000664904;4400439420009;712173;011018;311018;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	8.34
210	5675431100000373 130322424 - 5675431100000373;4400073180000;712173;011018;311018;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.26
211	5520001836516292 130354596 - 5520001836516292;4510759510006;712173;011018;311018;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	8.20
212	5722860000053940 130298403 - 5722860000053940;4400234370009;712173;011018;311018;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.10
213	5620050000108890 130298183 - 5620050000108890;4400121840009;712173;011018;311018;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.03
214	5550070000055353 130314365 - 5550070000055353;4400853190007;712173;011018;311018;002;0000000;0000000000 /	LANACO DOO	0.00	7.86
215	5550080850919031 130340621 - 5550080850919031;4402919890008;712173;011018;311018;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	7.84
216	5540010000471889 130323418 - 5540010000471889;4403636610005;712173;011018;311018;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.81

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620080000014556 130354803 - 5620080000014556;4401359950003;712173;011118;011118;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	7.80
218	5540020000074237 130323582 - 5540020000074237;4510251990002;712173;011018;311018;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	7.74
219	3389002205685629 130339456 - 3389002205685629;4209348320255;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.74
220	5559000037039115 130351969 - 5559000037039115;4404263450009;712173;011018;311018;107;0000000;0000000000 /	BOTANIK DOO	0.00	7.74
221	5672411100017111 130323680 - 5672411100017111;4403256110000;712173;011018;311018;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.73
222	5554000022750004 130348611 - 5554000022750004;4403916650002;712173;011018;311018;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	7.66
223	5550060000050552 130332213 - 5550060000050552;4400255290005;712173;011018;311018;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	7.62
224	5559000014466827 130327751 - 5559000014466827;4403762830002;712173;011018;311018;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.58
225	3389002205685629 130339453 - 3389002205685629;4209348320280;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.54
226	5553000032825153 130317990 - 5553000032825153;4404160990005;712173;011018;311018;010;0000000;0000000000 /	INBLOK DOO	0.00	7.50
227	5553000019381438 130325767 - 5553000019381438;4509367080005;712173;011118;011118;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	7.50
228	5540010000400109 130337467 - 5540010000400109;4403031970000;712173;011018;311018;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
229	5517002229589542 130324473 - 5517002229589542;4509941800003;712173;011018;311018;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	7.48
230	5550070000371573 130253435 - 5550070000371573;4400831200009;712173;011118;301118;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	7.41
231	5540120080000389 130338235 - 5540120080000389;4400288540007;712173;011018;311018;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	7.25
232	5550000017902241 130325898 - 5550000017902241;4403261540004;712173;011018;311018;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.24
233	1863210310081946 130339243 - 1863210310081946;4403647650009;712173;011018;311018;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIOS S SREBRENICA, SREBRENICA	0.00	7.18
234	5550010011827664 130348342 - 5550010011827664;4600009640039;712173;011018;311018;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.17
235	5540020000067835 130338239 - 5540020000067835;4403556180000;712173;011018;311018;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	7.13
236	5550070050564514 130300374 - 5550070050564514;4400697800002;712173;011018;311018;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.10
237	5540030000043827 130338242 - 5540030000043827;4400464370008;712173;011018;311018;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
238	5551000040184255 130328096 - 5551000040184255;4510797870008;712173;011018;311018;002;0000000;0000000000 /	PROENSAL DAKIĆ DRAŠKO SP BANJA LUKA	0.00	7.05
239	5551000037707457 130295637 - 5551000037707457;4404280540003;712173;011018;311018;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.00
240	5550010012708133 130353000 - 5550010012708133;4403121370001;712173;011018;311018;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	6.97

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	554003000062645 130338241 - 554003000062645;4401782010009;712173;011018;311018;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.95
242	3389002205685629 130339448 - 3389002205685629;4209348320344;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.95
243	5673732500004368 130323660 - 5673732500004368;4403362810002;712173;011118;011118;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVANSKA 10	0.00	6.93
244	5722560000288210 130354489 - 5722560000288210;4404097340003;712173;011018;311018;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	6.90
245	1545802007363028 130324996 - 1545802007363028;4403701700009;712173;011018;311018;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA , BANJALUKAMOMCILA POPOVICA 6	0.00	6.88
246	5550020000370169 130301148 - 5550020000370169;4400643620009;712173;010918;300918;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	6.83
247	5550070005591046 130300710 - 5550070005591046;4502241630005;712173;011018;311018;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	6.80
248	5514902253863606 130299510 - 5514902253863606;4404245390007;712173;011018;311018;074;0000000;0000000000 /	BP BAU DOO	0.00	6.78
249	1610850001700039 130324670 - 1610850001700039;4501254670000;712173;011018;311018;005;0000000;0000000010 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆRAJE BANICICA 121BIJELJINA	0.00	6.75
250	5550020015405654 130295232 - 5550020015405654;4401973890009;712173;011018;311018;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.73
251	5551000039028306 130332386 - 5551000039028306;4404325400003;712173;011018;311018;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.64
252	5550090048383565 130244501 - 5550090048383565;4503612680007;712173;011018;311018;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.63
253	5550080024025071 130327255 - 5550080024025071;4402975610000;712173;011018;311018;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	6.63
254	5540120030025504 130354263 - 5540120030025504;4403832710000;712173;011018;311018;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.60
255	5540120080001068 130323538 - 5540120080001068;4400288540007;712173;011018;311018;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.60
256	5550060030394286 130334659 - 5550060030394286;4507202090003;712173;011018;311018;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.60
257	5520001600365427 130323049 - 5520001600365427;4500303420000;712173;011118;011118;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.59
258	5514502233947683 130355055 - 5514502233947683;4401442930006;712173;011118;301118;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
259	5674832500011491 130323737 - 5674832500011491;4501573690005;712173;010718;311218;085;0000000;0000000000 /	BLA BLA VL. TRNCIC ZORAN	0.00	6.52
260	1610450050250111 130299661 - 1610450050250111;4500402830007;712173;011018;311218;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754	0.00	6.51
261	5620030000293773 130338153 - 5620030000293773;4400305810005;712173;011018;311018;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.50
262	3381902212029687 130324162 - 3381902212029687;4402692740004;712173;011018;311018;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA	0.00	6.49
263	5551000021034418 130337172 - 5551000021034418;4403881170002;712173;011018;311018;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.43
264	5540060001193324 130338197 - 5540060001193324;4403055990001;712173;011018;311018;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070051625209 130332130 - 5550070051625209;4403407690003;712173;011018;311018;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24
	DOPRINOS ZA FOND SOLIDARNOSTI			
266	5540020000000226 130338251 - 5540020000000226;4403452870005;712173;011018;311018;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	6.17
	UPLATA JAVNIH PRIHODA			
267	5551000034162883 130245599 - 5551000034162883;4404192330007;712173;011018;311018;002;0000000;0000000000 /	KONTKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.00
	30-07-2018 FOND SOLIDARNOSTI ZA 10/2018			
268	5551000020550679 130353666 - 5551000020550679;4403853800009;712173;011018;311018;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	5.93
	01-02-2016 FOND SOLIDARNOSTI 10/18			
269	5551000034385110 130291004 - 5551000034385110;4510339220002;712173;011018;311018;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.89
	UPL. FONDA SOLIDARNOSTI 10/18			
270	3383502257373906 130339430 - 3383502257373906;4403753760000;712173;011018;311018;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
271	5514902219032361 130324447 - 5514902219032361;4403361090006;712173;011018;311018;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	5.85
	UPLATA JAVNIH PRIHODA			
272	1990490051188111 130299395 - 1990490051188111;4201577470049;712173;011018;311018;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	5.80
	UPLATA JAVNIH PRIHODA			
273	5520031534687647 130323066 - 5520031534687647;4508731450003;712173;011118;301118;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	5.73
	UPLATA JAVNIH PRIHODA			
274	1610850002300081 130324638 - 1610850002300081;4501321960000;712173;011018;311018;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	5.58
	UPLATA JAVNIH PRIHODA			
275	5520001689781773 130338530 - 5520001689781773;4509966890007;712173;011018;311018;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.57
	UPLATA JAVNIH PRIHODA			
276	5672412700021344 130337638 - 5672412700021344;4403580990004;712173;011018;311018;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	5.57
	UPLATA JAVNIH PRIHODA			
277	5517002204225885 130339777 - 5517002204225885;4508640570006;712173;011018;311018;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	5.57
	UPLATA JAVNIH PRIHODA			
278	5551000006882215 130252704 - 5551000006882215;4504547380005;712173;011118;011118;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.56
	UPL. DOPR. DJ.SOLID. PLATA 10/18			
279	5674831100023489 130353811 - 5674831100023489;4404296110009;712173;011118;011118;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.53
	UPLATA JAVNIH PRIHODA			
280	5550080855458146 130348176 - 5550080855458146;4403528480006;712173;011018;311018;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.53
	PLAĆANJE ZA 10/18			
281	5551000007729510 130245046 - 5551000007729510;4506591940002;712173;011018;311018;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
	31-10-2018 X 18. SOLIDARNOST			
282	5559000011405313 130345506 - 5559000011405313;4403597450003;712173;010818;311218;006;0000000;0000000000 /	AMEROS DOO	0.00	5.50
	SOLIDARNOST			
283	5559000008934238 130303116 - 5559000008934238;4402969720006;712173;011018;311018;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	5.50
	DOPRINOSI ZA SOLIDARNOST			
284	5558000016182322 130317233 - 5558000016182322;4509260870003;712173;011018;311018;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.50
	SOLIDARNOST			
285	5550070003202906 130330043 - 5550070003202906;4401179460008;712173;011118;301118;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.34
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
286	5551000030413057 130303083 - 5551000030413057;4404003030006;712173;011018;311018;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
	DOP SOLIDARNOST 0.25%			
287	5550070003183021 130333149 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.22
288	5550070003183021 130333184 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.22

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550090026180265 130314510 - 5550090026180265;4505033210000;712173;011018;311018;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FOND SOLIDARNOSTI 10/2018	0.00	5.20
290	1610450022920070 130324756 - 1610450022920070;4402148870000;712173;011018;311018;011;0000000;0000000010 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.17
291	5672411100069685 130322324 - 5672411100069685;4403830180003;712173;011018;311018;002;0000000;0000000000 /	DWELT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.16
292	5551000012181616 130287862 - 5551000012181616;4403708540007;712173;011018;311018;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST ZA 10/18	0.00	5.12
293	5514602211717897 130339851 - 5514602211717897;4404189460005;712173;011018;311018;028;0000000;0000000000 /	MR CNC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.10
294	5551000027727321 130316772 - 5551000027727321;4404029930005;712173;011018;311018;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA DOP.SOLID.	0.00	5.08
295	5620058099975356 130354831 - 5620058099975356;4508074100005;712173;010818;310818;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC ,S.P., DOBOJ NASELJE BARE BB KAKMUZ 74317 PETROVO UPLATA JAVNIH PRIHODA	0.00	5.06
296	5551000023620341 130345996 - 5551000023620341;4403935790001;712173;011018;311018;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	5.05
297	5550000033218347 130347927 - 5550000033218347;4404168460005;712173;011018;311018;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA DOP ZA SOLIDARNOST	0.00	5.02
298	5514502211578804 130324454 - 5514502211578804;4403252040007;712173;011018;311018;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA UPLATA JAVNIH PRIHODA	0.00	5.00
299	5673432500026111 130337802 - 5673432500026111;4509075380008;712173;011018;311218;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.00
300	5520001552870250 130354551 - 5520001552870250;4508881930003;712173;011018;311018;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.98
301	5675412700002958 130337599 - 5675412700002958;4400120280000;712173;011018;311018;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.93
302	5540010000294185 130354180 - 5540010000294185;4400312430005;712173;011018;311018;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC UPLATA JAVNIH PRIHODA	0.00	4.87
303	5550020053318686 130336911 - 5550020053318686;4508044290004;712173;011018;311018;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 10/18	0.00	4.86
304	1990570053478665 130324256 - 1990570053478665;4403244450000;712173;011018;311018;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.85
305	5672411100071140 130354370 - 5672411100071140;4403877810005;712173;011018;311018;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.85
306	1545802007363125 130325020 - 1545802007363125;4402820250007;712173;011018;311018;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 UPLATA JAVNIH PRIHODA	0.00	4.82
307	5558000010321097 130251674 - 5558000010321097;4501531690005;712173;011018;311018;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS	0.00	4.80
308	5673432500043086 130337782 - 5673432500043086;4509739640002;712173;011018;311018;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.78
309	5722760000477059 130338352 - 5722760000477059;4510504790005;712173;011018;311018;088;0000000;0000000000 /	BUREGDZINICA RIO S SUAD MEHMEDI S.P, ISTOCNO NOVO SARAJEVO, SPASOVDANSKA 6 UPLATA JAVNIH PRIHODA	0.00	4.78
310	1610450030200017 130299839 - 1610450030200017;4500259180004;712173;011018;311018;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.73
311	3389002205685629 130339452 - 3389002205685629;4209348320395;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	4.64
312	5550090049342604 130340750 - 5550090049342604;4403078930006;731211;011018;311018;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE TEKUĆI GRANTOVI	0.00	4.60

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020000705692 130333507 - 5550020000705692;4400563190003;731212;011018;311018;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	4.59
		TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA		
314	5550020049651698 130328982 - 5550020049651698;4508049840002;712173;011018;311018;088;0000000;0031102018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.55
		UPL.POS.DOPR SOLID.10/18		
315	5551000019135061 130331422 - 5551000019135061;4400843550005;712173;011118;301118;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.53
		04-05-2016 FOND SOLIDARNOSTI ZA 10-2018		
316	5550070002087891 130321084 - 5550070002087891;4502260180002;712173;011018;311018;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.51
		FOND SOLIDARNOSTI		
317	5510250001779288 130339784 - 5510250001779288;4402315790005;712173;011018;311018;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.51
		UPLATA JAVNIH PRIHODA		
318	5672531100002943 130337591 - 5672531100002943;4402744130005;712173;011018;311018;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.50
		UPLATA JAVNIH PRIHODA		
319	5540010000546579 130338247 - 5540010000546579;4510797790004;712173;120918;311218;005;0000000;0000000000 /	ELMA KOMISIONA TRGOVINSKA RADNJA JANJA	0.00	4.40
		UPLATA JAVNIH PRIHODA		
320	5673211100007856 130353762 - 5673211100007856;4272036630048;712173;011118;011118;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	4.40
		UPLATA JAVNIH PRIHODA		
321	1610000163460046 130339983 - 1610000163460046;4404050110000;712173;010818;310818;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJKRALJA ALEKSANDRA 16DOBOJ	0.00	4.40
		UPLATA JAVNIH PRIHODA		
322	5710200000094246 130354661 - 5710200000094246;4510400740006;712173;011018;311018;008;0000000;0000000000 /	RIBARSKI SAN DRAGAN DJUKANOVIC S.P.TROSSELJI BB, 78418 NOVA TOPOLAGRADISKA	0.00	4.40
		UPLATA JAVNIH PRIHODA		
323	1995610020964886 130299403 - 1995610020964886;4506848060009;712173;010918;311018;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ	0.00	4.40
		UPLATA JAVNIH PRIHODA		
324	5550010001672443 130336678 - 5550010001672443;4501087080009;712173;011018;311018;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.40
		0.25% SOLID.DOP. ZA 10/18		
325	1610850004480059 130299716 - 1610850004480059;4402199430004;712173;011018;311018;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.40
		UPLATA JAVNIH PRIHODA		
326	5550090001502689 130328134 - 5550090001502689;4503633170009;731211;011018;311018;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAZENKA SP	0.00	4.40
		TEK GRANTOVI		
327	1610000200090059 130299701 - 1610000200090059;4404309890009;712173;011018;311018;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	4.35
		UPLATA JAVNIH PRIHODA		
328	5517902222034264 130339867 - 5517902222034264;4404264770007;712173;011018;311018;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO	0.00	4.33
		UPLATA JAVNIH PRIHODA		
329	1610000148860091 130355109 - 1610000148860091;4403966670004;712173;011018;311018;028;0000000;0000000010 /	UG KOTOR DOBOJKOTORSKO BDOBOJ	0.00	4.33
		UPLATA JAVNIH PRIHODA		
330	5672411100049218 130322333 - 5672411100049218;4403680780007;712173;011018;311018;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.31
		UPLATA JAVNIH PRIHODA		
331	5551000028703820 130328461 - 5551000028703820;4404043920004;712173;011018;311018;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	4.27
		01-11-2018 NAKANDA ZA OKTOBAR		
332	5550020054013109 130295767 - 5550020054013109;4508482480002;712173;011018;311018;085;0000000;0000000000 /	NOTAR ĐORĐA SAMOJKO	0.00	4.20
		DOP ZA SOLID		
333	5540060001226595 130323560 - 5540060001226595;4509249470001;712173;010918;311018;028;0000000;0000000000 /	TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ	0.00	4.20
		UPLATA JAVNIH PRIHODA		
334	1610250028550057 130324684 - 1610250028550057;4403180460006;712173;011018;311018;119;0000000;0000000010 /	DR NEDELJKOVIĆ ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.15
		UPLATA JAVNIH PRIHODA		
335	5559000028125979 130271181 - 5559000028125979;4509955770000;712173;011018;311018;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	4.13
		DOPRINOS ZA SOLIDAR.		
336	5550070000252845 130245833 - 5550070000252845;4400854830000;712173;011018;311018;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.10
		31-10-2018 X 18. SOLIDARNOST		

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1941410182100116 130355203 - 1941410182100116;4403828280009;712173;011118;011118;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA UPLATA JAVNIH PRIHODA	0.00	4.08
338	5550070022555667 130317400 - 5550070022555667;4403099690005;712173;011018;311018;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.06
339	1990560076191458 130324241 - 1990560076191458;4400892170005;712173;011018;311018;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.02
340	5550060046433042 130333743 - 5550060046433042;4507543080006;712173;011018;311018;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK DOP ZA SOL 10/2018	0.00	4.00
341	5540010000409809 130337465 - 5540010000409809;4403115050003;712173;011018;311018;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB UPLATA JAVNIH PRIHODA	0.00	3.98
342	5517902221021972 130299518 - 5517902221021972;4400806190007;712173;011018;311018;002;0000000;0000000000 /	KRISTAL KONSALTING AD UPLATA JAVNIH PRIHODA	0.00	3.90
343	5551000021566851 130315514 - 5551000021566851;4403890080008;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLID 10/2018	0.00	3.88
344	5676031100005193 130353898 - 5676031100005193;4403294980000;712173;011118;011118;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 UPLATA JAVNIH PRIHODA	0.00	3.87
345	5620990000130280 130354801 - 5620990000130280;4400619240009;712173;010918;300918;080;0000000;9078000172 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.87
346	1610450016110088 130324852 - 1610450016110088;4401755710007;712173;011018;311018;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542 UPLATA JAVNIH PRIHODA	0.00	3.82
347	5550080024002955 130353361 - 5550080024002955;4506697340004;712173;011018;311018;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLIDARNOSTI ZA 10/18	0.00	3.82
348	5550070003231618 130291788 - 5550070003231618;4501897320006;712173;011018;311018;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR PLAĆANJE DOP ZA SOLID 10/18	0.00	3.81
349	1995630021904427 130324255 - 1995630021904427;4401104370003;712173;011018;311018;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA UPLATA JAVNIH PRIHODA	0.00	3.75
350	3383502251513360 130325187 - 3383502251513360;4402894370004;712173;011018;311018;002;0000000;0000000000 /	IKA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
351	5520020001665649 130354535 - 5520020001665649;4502311190008;712173;011018;311018;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160 UPLATA JAVNIH PRIHODA	0.00	3.75
352	5553000037035826 130344951 - 5553000037035826;4404268250008;712173;011118;011118;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	3.74
353	5517902220272744 130339895 - 5517902220272744;4403481310000;712173;011018;311018;002;0000000;0000000000 /	WESTERN MINING DOO UPLATA JAVNIH PRIHODA	0.00	3.74
354	5551000023620341 130337160 - 5551000023620341;4403935790001;712173;011018;311018;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.10/18	0.00	3.72
355	5517202203018710 130339758 - 5517202203018710;4403372880009;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.68
356	5551000039075157 130327758 - 5551000039075157;4510682200009;712173;011018;311018;002;0000000; /	FLY SRDAN ĐERIĆ SP BANJA LUKA UPL POSEB. DOP. ZA SOLIDARNOST	0.00	3.68
357	5710100000263419 130354622 - 5710100000263419;4404328500009;712173;011018;311018;002;0000000;0000000000 /	HR PARTNERS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.67
358	5620990001739316 130323993 - 5620990001739316;4505361490001;712173;011018;311018;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.60
359	5540010000441819 130337456 - 5540010000441819;4400446800003;712173;011018;311018;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	3.59
360	5553000021829330 130290506 - 5553000021829330;4509541450003;712173;011018;311018;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.57

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5514902206695804 130339869 - 5514902206695804;4509524440002;712173;011018;311218;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD	0.00	3.54
	UPLATA JAVNIH PRIHODA			
362	5550100027771210 130329791 - 5550100027771210;4400499830001;712173;011018;311018;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.53
	01-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
363	3389002205685629 130339462 - 3389002205685629;4209348320107;712173;011018;311018;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	3.52
	UPLATA JAVNIH PRIHODA			
364	5675412500021453 130337745 - 5675412500021453;4509978980001;712173;011018;311018;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	3.51
	UPLATA JAVNIH PRIHODA			
365	5513041125400910 130339833 - 5513041125400910;4506064490007;712173;011018;311018;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
	UPLATA JAVNIH PRIHODA			
366	5553000040556926 130315194 - 5553000040556926;4500441060006;712173;011118;011118;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	3.49
	SOL FOND			
367	5520001726295580 130338473 - 5520001726295580;4272098820030;712173;011018;311018;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.46
	UPLATA JAVNIH PRIHODA			
368	5550010012708618 130334673 - 5550010012708618;4403170230002;712173;011018;311018;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.46
	DOPR.SOLIDARNOSTI			
369	3383702261426459 130339338 - 3383702261426459;4400459450001;712173;011018;311018;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU 'SMILJEVAC-PROM'SMILJEVAC, LOPARE, SMILJEVAC 17 LOPARE	0.00	3.45
	UPLATA JAVNIH PRIHODA			
370	5550020015898511 130321430 - 5550020015898511;4402954610000;712173;011018;311018;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.43
	01-11-2018 DOPRINOS ZA SOLIDARNOST			
371	5551000009600834 130332069 - 5551000009600834;4502734310000;712173;011118;301118;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.42
	POSEBAN DOPR ZA SOLID 10/18			
372	1610400006950041 130324777 - 1610400006950041;4402068330004;712173;011018;311018;103;0000000;0000000010 /	SRETNA MACKA HAPPY CAT DOO TESLIC TESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	3.42
	UPLATA JAVNIH PRIHODA			
373	5520260002264127 130338431 - 5520260002264127;4506857300004;712173;011018;311018;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	3.41
	UPLATA JAVNIH PRIHODA			
374	5513011126254851 130324379 - 5513011126254851;4402648170004;712173;011018;311018;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.41
	UPLATA JAVNIH PRIHODA			
375	5540020000063082 130338249 - 5540020000063082;4507080040000;712173;011018;311018;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.40
	UPLATA JAVNIH PRIHODA			
376	5550060029187994 130327125 - 5550060029187994;4505539140000;712173;011018;311018;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
	SOLIDANROST			
377	5514502234122186 130299566 - 5514502234122186;4403949150005;712173;011018;311018;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
	UPLATA JAVNIH PRIHODA			
378	5672411100102277 130353810 - 5672411100102277;4404256160003;712173;011018;311018;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
	UPLATA JAVNIH PRIHODA			
379	5550060001630391 130318282 - 5550060001630391;4500756720004;712173;011118;301118;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.36
	DOPR ZA LIJECENJE DJECE X/18			
380	3383502200624638 130339410 - 3383502200624638;4402092980001;712173;011018;311018;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.35
	UPLATA JAVNIH PRIHODA			
381	5675612500008736 130353745 - 5675612500008736;4510703480007;712173;150718;301118;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	3.35
	UPLATA JAVNIH PRIHODA			
382	1610550032180073 130338983 - 1610550032180073;4508789370000;712173;011018;311018;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.34
	UPLATA JAVNIH PRIHODA			
383	5672412500105120 130322905 - 5672412500105120;4510054060001;712173;011018;311018;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	3.32
	UPLATA JAVNIH PRIHODA			
384	5520001832483808 130354532 - 5520001832483808;4404350180000;712173;011018;311018;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICA	0.00	3.32
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5553000020474725 130300164 - 5553000020474725;4403679850000;712173;011018;311018;066;0000000;0000000000 /	LUG-TRANS DOO DOP SOLID	0.00	3.32
386	5550010000697011 130346292 - 5550010000697011;4400437210007;712173;011018;311018;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA SRED. SOLIDAR.	0.00	3.30
387	1610000143680097 130299784 - 1610000143680097;4600034240053;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINIKOLE TESLE 876300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	3.30
388	5673432500030864 130322899 - 5673432500030864;4508608170004;712173;010918;300918;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.30
389	1941109243800119 130339168 - 1941109243800119;4404307170009;712173;011118;011118;005;0000000;0000000000 /	EXTERA NF DOOSABACKIH DAKA BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	3.30
390	1990570053633380 130324274 - 1990570053633380;4403216160004;712173;011018;311018;005;0000000;0000000000 /	VCOMPANY D.O.O. UPLATA JAVNIH PRIHODA	0.00	3.30
391	5723660000231216 130338393 - 5723660000231216;4404215640009;712173;010918;300918;089;0000000;0000000000 /	GILE DOO, ROGOUSICI, MOKRO BB UPLATA JAVNIH PRIHODA	0.00	3.30
392	5672532500008017 130323766 - 5672532500008017;4506800370006;712173;011018;311018;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.30
393	5673432500029215 130322261 - 5673432500029215;4508719590002;712173;011018;311018;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.29
394	1610000159710026 130324643 - 1610000159710026;4403087840001;712173;011018;311018;088;0000000;0000000000 /	EKOZOZAIK DOOSPASOVDANSKA 17E71123ISTOCNO SARAJE057344990 UPLATA JAVNIH PRIHODA	0.00	3.22
395	5675611100004438 130322900 - 5675611100004438;4404322210009;712173;011018;311018;103;0000000;0000000000 /	FOMT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.22
396	5557000022734334 130334819 - 5557000022734334;4403912070001;712173;011018;311018;088;0000000;0000000000 /	ASEA DOO UPL SREDST SOLID	0.00	3.17
397	555000005006479 130278896 - 555000005006479;4508702430001;712173;011018;311018;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. SOLIDARNOST	0.00	3.15
398	5510040001212091 130355062 - 5510040001212091;4500273170003;712173;011018;311018;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.15
399	5540010000171480 130337499 - 5540010000171480;4501040950005;712173;011018;311018;005;0000000;0000001230 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.08
400	5551000019350498 130295667 - 5551000019350498;4509358680008;712173;011018;311018;002;0000000; /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA POSEBAN DOP. ZA SOLID. PO OSNOVU NETO PLATA	0.00	2.95
401	1990550095522734 130339579 - 1990550095522734;4401835400009;712173;011018;311018;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.92
402	5672411100036802 130337594 - 5672411100036802;4403101180001;712173;011018;311018;002;0000000;0000000000 /	GLOBAL GPS DOO UPLATA JAVNIH PRIHODA	0.00	2.88
403	5514902211539887 130355090 - 5514902211539887;4508533900001;712173;011018;311018;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.86
404	5540060001237362 130354172 - 5540060001237362;4404010320001;712173;011018;311018;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.78
405	5557000009536029 130296994 - 5557000009536029;4501623460006;712173;011018;311018;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	2.76
406	5550070021980845 130329930 - 5550070021980845;4506274970001;712173;011018;311018;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI SREDSTVA SOLIDARNOSTI	0.00	2.75
407	5722860000025810 130338344 - 5722860000025810;4508556780003;712173;011018;311018;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB UPLATA JAVNIH PRIHODA	0.00	2.71
408	1610000143630045 130299777 - 1610000143630045;4600034240045;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.68

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672411100057172 130323677 - 5672411100057172;4403748920007;712173;011018;311018;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	2.68
	UPLATA JAVNIH PRIHODA			
410	5550080025564558 130321168 - 5550080025564558;4402579260004;712173;011018;311018;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE ZA 10/2018			
411	5550060855344075 130282197 - 5550060855344075;4508576460005;712173;011018;311018;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.66
	FOND SOLIDAR			
412	5551000009621786 130333825 - 5551000009621786;4506795510007;712173;011118;301118;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.65
	POSEBAN DOP ZA SOLID 10/18			
413	5550070003183021 130333182 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.61
414	5554000006497072 130340247 - 5554000006497072;4500950290002;712173;010818;310818;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
415	5675412500017573 130323720 - 5675412500017573;4507113660009;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57
	UPLATA JAVNIH PRIHODA			
416	5553000037035826 130341513 - 5553000037035826;4404268250008;712173;011118;011118;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	2.57
	PLAĆANJE			
417	5620990000130280 130354809 - 5620990000130280;4401285220008;712173;010918;300918;103;0000000;9088000543 /	JEDINSTVENI RACUN TREZO	0.00	2.55
	UPLATA JAVNIH PRIHODA			
418	5675411100008037 130337601 - 5675411100008037;4403664070008;712173;011018;311018;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.54
	UPLATA JAVNIH PRIHODA			
419	5550070051940847 130337085 - 5550070051940847;4508271510002;712173;011118;301118;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.51
	DOP NA PLATU			
420	5540010000005319 130338268 - 5540010000005319;4400595390004;712173;011018;311018;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJE LJINA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
421	5710100000259054 130338580 - 5710100000259054;4403699700004;712173;011118;301118;002;0000000;0000000000 /	UG POZITIVNE SNAGE SRPSKEKRALJA ALFONSA XVIII BR.18BANJA LUKA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
422	5551000039365769 130295589 - 5551000039365769;4404335200002;712173;011018;311018;002;0000000;0000000000 /	SKIFUN DOO BANJA LUKA	0.00	2.50
	POSEBAN DOPR. ZA SOLIDARNOST			
423	5673432500049876 130337803 - 5673432500049876;4509843540001;712173;011018;311018;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
424	5673432500045996 130337779 - 5673432500045996;4509065230008;712173;010918;311018;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJE LJINA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
425	1610000109340060 130324630 - 1610000109340060;4508851270009;712173;011018;311018;088;0000000;0000000010 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
426	5550020015814509 130286944 - 5550020015814509;4506063090005;712173;010918;300918;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.50
	UPL DOP			
427	5520001647998538 130354562 - 5520001647998538;4507207130003;712173;011018;311018;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BDOBOJ	0.00	2.50
	UPLATA JAVNIH PRIHODA			
428	5540060001194682 130338198 - 5540060001194682;4507451390009;712173;011018;311018;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.50
	UPLATA JAVNIH PRIHODA			
429	5674832500020415 130323685 - 5674832500020415;4507147050005;712173;011018;311018;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
430	5520001646248949 130354561 - 5520001646248949;4509765480005;712173;011018;311018;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBASSICC SPKRAJA DRAGUTINA 25DOBOJ	0.00	2.50
	UPLATA JAVNIH PRIHODA			
431	5551000006458616 130328990 - 5551000006458616;4508767130005;712173;010818;310818;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	2.45
	POS DOP ZA SOLID 08/18			
432	5550070049726337 130327560 - 5550070049726337;4403337200003;712173;011018;311018;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
	PL SOL			

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000021888891 130331518 - 5551000021888891;4509542770001;712173;011018;311018;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.43
	UPL. DOP. SOLIDARNOSTI ZA OB. DJECU			
434	5673432500013307 130337780 - 5673432500013307;4507982240001;712173;011018;311018;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
	UPLATA JAVNIH PRIHODA			
435	5550070050807305 130325961 - 5550070050807305;4507644780009;712173;011018;311018;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.36
	FOND SOLIDARNOSTI 10/2018			
436	5510240000567128 130324451 - 5510240000567128;4400739570002;712173;011018;311018;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.31
	UPLATA JAVNIH PRIHODA			
437	5550070021025686 130319938 - 5550070021025686;4503210700001;712173;011018;311018;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.30
	DOPRINOSI ZA SOLIDARNOST			
438	5550070007084846 130332695 - 5550070007084846;4504695900000;712173;011018;311018;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	2.29
	PLAĆANJE FOND SOLID.10/18			
439	1610850002910017 130339046 - 1610850002910017;4501031700004;712173;011018;311018;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆKA 9676300BIJELJINA065 522 042	0.00	2.28
	UPLATA JAVNIH PRIHODA			
440	3383702261426459 130339337 - 3383702261426459;4400459450001;712173;011018;311018;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU 'SMILJEVAC-PROM'SMILJEVAC LOPARE SMILJEVAC 17 LOPARE	0.00	2.27
	UPLATA JAVNIH PRIHODA			
441	5674832500020706 130323740 - 5674832500020706;4506569180002;712173;011018;311018;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.27
	UPLATA JAVNIH PRIHODA			
442	5550010856454679 130320329 - 5550010856454679;4403298110000;712173;011018;311018;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.27
	SOLIDARNOST			
443	5673431100051107 130323641 - 5673431100051107;4403947450001;712173;011018;311018;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR STOJANOVIĆ BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
444	5520040001133215 130354600 - 5520040001133215;4501609470007;712173;011018;311018;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGLRICA 59RAJEVO+38765901834	0.00	2.25
	UPLATA JAVNIH PRIHODA			
445	5672532500497770 130337809 - 5672532500497770;4503107010005;712173;011018;311018;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.25
	UPLATA JAVNIH PRIHODA			
446	1405010025316445 130325084 - 1405010025316445;4218224930038;712173;011018;311018;028;0000000;0000000000 /	IVEX DOO USORA	0.00	2.24
	UPLATA JAVNIH PRIHODA			
447	5723360000131030 130338389 - 5723360000131030;4509107680009;712173;011018;311018;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIĆ S.P. PRNJAVOR, LAZE LAZAREVIĆA BB	0.00	2.24
	UPLATA JAVNIH PRIHODA			
448	5554000005954066 130316304 - 5554000005954066;4508755710006;712173;011018;311018;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.23
	DOP ZA SOLIDANROST			
449	5673432500017866 130322908 - 5673432500017866;4506450370008;712173;011018;311018;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIĆ SANJA, S.P. BIJELJINA	0.00	2.22
	UPLATA JAVNIH PRIHODA			
450	1415655320000676 130339639 - 1415655320000676;4403945080002;712173;011018;311018;005;0000000;0000000000 /	DOO ELDA BIJELJINA, GAVRILA PRINCIPA 10	0.00	2.20
	UPLATA JAVNIH PRIHODA			
451	1610000143690088 130324487 - 1610000143690088;4600034240061;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	2.20
	UPLATA JAVNIH PRIHODA			
452	5673432500016896 130322296 - 5673432500016896;4508549900001;712173;011018;311018;005;0000000;0000000000 /	FINGROUP, VLMILETIĆ GORAN, S.P.BIJELJINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
453	1610000143700079 130299783 - 1610000143700079;4600034240070;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIĆA 976300BIJELJINA065513208	0.00	2.20
	UPLATA JAVNIH PRIHODA			
454	5514502231576809 130339874 - 5514502231576809;4508868160002;712173;011018;311018;045;0000000;0000000000 /	TZR MUNJA VL AVDIĆ SANELA SP	0.00	2.20
	UPLATA JAVNIH PRIHODA			
455	1610000203890034 130339093 - 1610000203890034;4218396800128;712173;011018;311018;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638	0.00	2.20
	UPLATA JAVNIH PRIHODA			
456	5540010000439782 130337455 - 5540010000439782;4508236360006;712173;011018;311018;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5620038114519828 130324000 - 5620038114519828;4508815630007;712173;011018;311018;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.20
458	1990570058593087 130324246 - 1990570058593087;4403638740003;712173;011018;311018;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA	0.00	2.20
459	1860001064756026 130324951 - 1860001064756026;4506533740001;712173;011018;311018;097;0000000;0000000000 /	AS STYLE ZTR	0.00	2.20
460	5520410002675157 130354552 - 5520410002675157;4507905920008;712173;011018;311018;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.20
461	5551000023620341 130335872 - 5551000023620341;4403935790001;712173;011018;311018;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
462	5540060001203994 130354164 - 5540060001203994;4403264130001;712173;011018;311018;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.14
463	5554000022926156 130331123 - 5554000022926156;4403915090003;712173;011118;301118;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	2.06
464	5551000014665010 130320544 - 5551000014665010;4509163670008;712173;011018;311018;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.04
465	5620998026201959 130323957 - 5620998026201959;4402492140002;712173;011018;311018;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	1.90
466	5620068137258906 130338692 - 5620068137258906;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
467	5620068137258906 130338691 - 5620068137258906;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.88
468	5554000011974274 130335773 - 5554000011974274;4508990040000;712173;011018;311018;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.83
469	5553000015513078 130333972 - 5553000015513078;4500455360002;712173;011018;311018;028;0000000;0000000001 /	ŠVRČA S.P. DOBOJ	0.00	1.80
470	5672412500140816 130353757 - 5672412500140816;4510817060008;712173;011018;311018;002;0000000;0000000000 /	MAJKI MIROSLAV MATIĆ SP BANJA LUKA	0.00	1.77
471	5672411100011388 130337588 - 5672411100011388;4403175970004;712173;011018;311018;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.74
472	5673432500059867 130337778 - 5673432500059867;4510246640001;712173;011018;311018;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.73
473	5554000022842154 130330921 - 5554000022842154;4403916570009;712173;011118;301118;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	1.72
474	5540020000056777 130298908 - 5540020000056777;4501232600008;712173;011018;311018;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.68
475	5673432500013598 130322257 - 5673432500013598;4506505450006;712173;011018;311018;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIĆ BRANE, S.P. BIJELJINA	0.00	1.65
476	5540010000546385 130323525 - 5540010000546385;4510787050002;712173;011018;311018;005;0000000;0000000000 /	DIKIĆ VETERINARSKA AMBULANTAKOJČINOVAC BB KOJČINOVAC	0.00	1.65
477	5673432500054435 130337579 - 5673432500054435;4510058130004;712173;011018;311018;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.65
478	5620080000014556 130354730 - 5620080000014556;4401359950003;712173;011118;011118;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.64
479	5553000011047392 130341332 - 5553000011047392;4500421970006;712173;011118;011118;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
480	5674411100008766 130353798 - 5674411100008766;4401343280008;712173;011018;311018;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.60

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1610600004260027 130298920 - 1610600004260027;4600034240029;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	1.58
482	5620038148294258 130338155 - 5620038148294258;4404350260003;712173;011018;311018;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJE LJINA	0.00	1.58
483	5517202270065886 130299579 - 5517202270065886;4404049700006;712173;011018;311018;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.53
484	5551000039786555 130332907 - 5551000039786555;4510740170000;712173;011018;311018;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	1.51
485	5621008002711614 130297973 - 5621008002711614;4400814370006;712173;011018;311018;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
486	5557000024911693 130341395 - 5557000024911693;4401973200002;712173;011018;311018;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
487	5550080025566498 130302045 - 5550080025566498;4505988880000;712173;011018;311018;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
488	5672532500016941 130353901 - 5672532500016941;4508018880006;712173;011118;011118;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
489	5551000012269789 130351409 - 5551000012269789;4509018580009;712173;011018;311018;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.38
490	1995630030534129 130324224 - 1995630030534129;4403797970001;712173;011018;311018;002;0000000;0000000000 /	DIDACO ADRIA DOO,CARA DUANA BB,LAKTASI	0.00	1.38
491	5517202204235284 130339788 - 5517202204235284;4510181250006;712173;011018;311018;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.38
492	5520410002581067 130354556 - 5520410002581067;4403143690000;712173;011018;311018;015;0000000;0000000000 /	JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC0638098368	0.00	1.37
493	5551000008189484 130352083 - 5551000008189484;4502128230009;712173;010818;310818;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.37
494	5510020000794022 130339754 - 5510020000794022;4502176980001;712173;011018;311018;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.37
495	5620070000519975 130298137 - 5620070000519975;4503916470009;712173;010818;310818;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD	0.00	1.37
496	5557000018849581 130352685 - 5557000018849581;4507241740007;712173;011018;311018;085;0000000;0000000000 /	S.P BAJO	0.00	1.36
497	5722960000107382 130338346 - 5722960000107382;4509230700006;712173;010418;300418;011;0000000;0000000000 /	SLADA SLADANA VUKOVIC S.P., KARADORDA PETROVICA 26	0.00	1.36
498	5553000025206676 130340104 - 5553000025206676;4509775790002;712173;011118;011118;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35
499	5550080025405284 130340183 - 5550080025405284;4500175160008;712173;011118;011118;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.35
500	5722960000107382 130338347 - 5722960000107382;4509230700006;712173;010518;310518;011;0000000;0000000000 /	SLADA SLADANA VUKOVIC S.P., KARADORDA PETROVICA 26	0.00	1.35
501	5551000033894387 130331547 - 5551000033894387;4404182880009;712173;011018;311018;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.33
502	5510010001605088 130339858 - 5510010001605088;4400194560004;712173;010818;310818;064;0000000;0000000000 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.33
503	5550020002018878 130335472 - 5550020002018878;4401457960009;712173;011018;311018;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	1.33
504	5520050001179435 130338494 - 5520050001179435;4503594500004;712173;011018;311018;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.32

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5673212700005105 130353881 - 5673212700005105;4404087110000;712173;011018;311018;008;0000000;0000000000 /	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA	0.00	1.32
506	1990460004987546 130339607 - 1990460004987546;4218580130046;712173;011018;311018;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.29
507	5550060019512341 130334740 - 5550060019512341;4504993750002;712173;011018;311018;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
508	5551000015841232 130295445 - 5551000015841232;4509236060009;712173;011018;311018;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
509	5674832500023907 130322335 - 5674832500023907;4504350750005;712173;011018;311018;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LIDZA	0.00	1.25
510	5520180001332543 130354593 - 5520180001332543;4501551530004;712173;010818;310818;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BB VISSEGRAD058620380	0.00	1.25
511	5514602211633992 130339852 - 5514602211633992;4509631440007;712173;011018;311018;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ	0.00	1.25
512	5553000039707594 130351198 - 5553000039707594;4404344700000;712173;011018;311018;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.25
513	5540010000433574 130337469 - 5540010000433574;4508112390004;712173;011018;311018;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
514	5514602211632052 130339853 - 5514602211632052;4508285220007;712173;011018;311018;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ	0.00	1.25
515	5520300001866522 130338561 - 5520300001866522;4505564410003;712173;011018;311018;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.19
516	5550020056457703 130295995 - 5550020056457703;4508670210004;712173;011018;311018;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.17
517	5551000022025952 130321991 - 5551000022025952;4509283570007;712173;011018;311018;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
518	5550070856386776 130321726 - 5550070856386776;4403354710007;712173;011018;311018;075;0000000;0000000000 /	TELEVIZIJA "K3" DOO	0.00	1.17
519	5550010002965550 130340271 - 5550010002965550;4400348200006;712173;010818;310818;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.17
520	5540060001241145 130338201 - 5540060001241145;4510239430000;712173;011018;311018;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.15
521	5550030000455480 130326670 - 5550030000455480;4501422990007;712173;010818;310818;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.14
522	5550060050737805 130340803 - 5550060050737805;4508155520009;712173;011018;311018;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.14
523	1610450054140005 130324840 - 1610450054140005;4403058580009;712173;011018;311018;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARAJORDJEVA BBLAKTASI	0.00	1.13
524	5723360000015988 130322987 - 5723360000015988;4503301250009;712173;011018;311018;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.13
525	5620050000268746 130354041 - 5620050000268746;4500458620005;712173;011018;311018;028;0000000;0000001018 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ	0.00	1.12
526	5722560000244075 130338391 - 5722560000244075;4403986860004;712173;011018;311018;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	1.12
527	5510160001780408 130324444 - 5510160001780408;4504772310008;712173;011018;311018;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR	0.00	1.12
528	5550070003792763 130319566 - 5550070003792763;4503308690004;712173;011018;311018;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.12

## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550060048621168 130251648 - 5550060048621168;4507847620007;712173;011018;311018;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOP ZA SOLIDARNOST	0.00	1.12
530	5722860000085756 130338345 - 5722860000085756;4508954080003;712173;011018;311018;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,XSVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	1.12
531	5674912500006540 130353849 - 5674912500006540;4509437390007;712173;011018;311018;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE UPLATA JAVNIH PRIHODA	0.00	1.11
532	5553000040558090 130315849 - 5553000040558090;4505876900008;712173;011118;011118;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SPLID	0.00	1.11
533	5673432500054726 130322260 - 5673432500054726;4508469540004;712173;011018;311018;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
534	5550070049885126 130352219 - 5550070049885126;4505153620007;712173;011118;011118;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA PLAĆANJE DOP ZA SOLID	0.00	1.10
535	5550090047329466 130333622 - 5550090047329466;4507705910008;712173;011018;311018;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P. POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.10
536	5620998146155651 130354820 - 5620998146155651;4510638210005;712173;011018;311018;002;0000000;0000000000 /	MILUN MIRA KUNOVAC SP BANJA LUKA DRAGOCAJ BB 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
537	1610000143670009 130299776 - 1610000143670009;4600034240037;712173;011018;311018;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA I KARADJORDJEVICA B065513208 UPLATA JAVNIH PRIHODA	0.00	1.10
538	5540040030001161 130338176 - 5540040030001161;4503583300003;712173;010918;300918;012;0000000;0000000000 /	SP PALMADRINIC UPLATA JAVNIH PRIHODA	0.00	1.10
539	571100000042602 130338624 - 571100000042602;4510744160009;712173;011018;311018;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.10
540	5722460000335260 130338339 - 5722460000335260;4506791010000;712173;011018;311018;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, 27 MARTA 9 UPLATA JAVNIH PRIHODA	0.00	1.10
541	5540010000419412 130354183 - 5540010000419412;4507752670007;712173;011018;311018;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJIGOUSLUGANIKOLE PASTICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
542	5540030000057116 130338240 - 5540030000057116;4508227290003;712173;011018;311018;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	1.10
543	5710300000085802 130323133 - 5710300000085802;4404075530003;712173;011018;311018;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
544	5550000034853476 130320950 - 5550000034853476;4510420690005;712173;011018;311018;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.10
545	5551000038542724 130318213 - 5551000038542724;4510640540004;712173;011018;311018;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.10
546	5551000030895923 130316759 - 5551000030895923;4510154520000;712173;010918;300918;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPRIN. SOLID.	0.00	1.10
547	5559000013776090 130333919 - 5559000013776090;4509100830005;712173;011018;311018;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.10
548	5620998131968528 130323869 - 5620998131968528;4509835520000;712173;011118;301118;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN UPLATA JAVNIH PRIHODA	0.00	1.10
549	1415455320010774 130324324 - 1415455320010774;4510741810002;712173;011018;311018;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB UPLATA JAVNIH PRIHODA	0.00	1.10
550	5554000032163951 130330441 - 5554000032163951;4510214010006;712173;011018;311018;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC SOLID.FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.10
551	5673431100054308 130353874 - 5673431100054308;4404000360005;712173;011018;311018;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
552	5550000032651867 130360511 - 5550000032651867;4510225990002;712173;011018;311018;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA FOND SOLID.	0.00	1.10

## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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

2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620038074854006 130354708 - 5620038074854006;4501290800009;712173;011018;311018;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.10
554	5672412500118409 130354384 - 5672412500118409;4510280150005;712173;011018;311018;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.10
555	5676512500004132 130354380 - 5676512500004132;4508882740003;712173;011018;311018;010;0000000;0000000000 /	OCNA KUCA BROAD VL. MISKIN BORISLAV SP BROAD	0.00	1.10
556	5540020000074334 130298906 - 5540020000074334;4501340240000;712173;011018;311018;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.10
557	5550000033002813 130293825 - 5550000033002813;4510252530005;712173;011018;311018;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	1.10
558	5540010000002506 130323412 - 5540010000002506;4400388330000;712173;011018;311018;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.10
559	5550000027877624 130340482 - 5550000027877624;4509929340005;712173;011018;311018;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.10
560	5550000010241181 130349119 - 5550000010241181;4403642770006;712173;011018;311018;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.10
561	5557000018856759 130352832 - 5557000018856759;4504364200008;712173;011018;311018;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
562	5550060029489664 130280432 - 5550060029489664;4500849900002;712173;011018;311018;015;0000000;0000000000 /	"JAVNI PREVOZ" IVANOVIĆ DUŠKO S.P.	0.00	1.10
563	5550000033659212 130360635 - 5550000033659212;4510294450001;712173;011018;311018;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJELJINA	0.00	1.10
564	5557000013323685 130310930 - 5557000013323685;4509059420008;712173;010918;300918;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.10
565	5550070253043090 130295619 - 5550070253043090;4508409210005;712173;011018;311018;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.09
566	5550070021948350 130252471 - 5550070021948350;4506264400002;712173;011018;311018;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.08
567	5553000007145858 130346284 - 5553000007145858;4500440840008;712173;011118;011118;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.03
568	1610450060180098 130355147 - 1610450060180098;4507884070009;712173;011018;311018;028;0000000;0000000010 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	1.03
569	5550060029666592 130252400 - 5550060029666592;4506073130005;712173;011018;311018;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	1.00
570	5551000022385628 130320358 - 5551000022385628;4509597590002;712173;011018;311018;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	0.96
571	5540130000017244 130338234 - 5540130000017244;4404112910008;712173;011018;311018;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	0.88
572	5551000037929587 130348124 - 5551000037929587;4404284960007;712173;011018;311018;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.83
573	5672412500085914 130337616 - 5672412500085914;4507515110005;712173;011018;311018;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.81
574	5557000039206874 130334667 - 5557000039206874;4510624930005;712173;011018;311018;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	0.75
575	5550070053140737 130301216 - 5550070053140737;4403449340002;712173;011018;311018;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64
576	5675412500024654 130337740 - 5675412500024654;4510620860002;712173;011018;311018;028;0000000;0000000000 /	BUTIK EM FASHION ELVIRA HOZIC SP DOBOJ	0.00	0.60



## IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RAČUNU

01.11.2018



## 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 2,027,393.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550070055023313 130336635 - 5550070055023313;4502755580007;712173;011018;311018;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.59
		DOPRINOS SOLIDARNOSTI ZA LIJEČENJE 10/2018		
578	5520200002802092 130323020 - 5520200002802092;4508280690005;712173;011018;311018;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.58
		UPLATA JAVNIH PRIHODA		
579	5551000023121955 130352919 - 5551000023121955;4509692820007;712173;011018;311018;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	0.56
		SOLID 10/18		
580	5514502234177573 130339763 - 5514502234177573;4404291400009;712173;011018;311018;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.55
		UPLATA JAVNIH PRIHODA		
581	5550000009291357 130334783 - 5550000009291357;4508875020003;712173;011018;311018;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.55
		POSEBAN DOP ZA SOLIDARNOST		
582	5540040010012759 130323581 - 5540040010012759;4510551790005;712173;011018;311018;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.53
		UPLATA JAVNIH PRIHODA		
583	3389002211682751 130324145 - 3389002211682751;4227162980300;712173;011018;311018;002;0000000;9026060534 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	0.51
		UPLATA JAVNIH PRIHODA		
584	5551000023620341 130340846 - 5551000023620341;4403935790001;712173;011018;311018;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
		DOP.SOLID.		
585	5620058118615167 130338013 - 5620058118615167;4509015210006;712173;011018;311018;028;0000000;0000102018 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIĆ BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA	0.00	0.28
		UPLATA JAVNIH PRIHODA		

UKUPAN PROMET 0.00 13,119.23

NOVO STANJE 2,040,512.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,040,512.54

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-005-00000700-90</b>	<b>0,00</b>	<b>6.990,37</b>	5621830539212951/0	DOPRIN. ZA SOLIDARNOST 2018
01.11.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400016460004	787311	01/01/18 31/12/18 0000000 028 0000000000
<b>551-910-22002396-62</b>	<b>0,00</b>	<b>1.715,95</b>	5621830539170099	55191022002396624400958880009071217?301101831
01.11.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI		4400958880009		101800200000009002221324 712173 01/10/18 31/10/18 0000000 002 9002221324
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>748,91</b>	5621830539167763	JAVNI PRIHODI RS
01.11.18 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/10/18 31/10/18 0000000 074 0000000000
<b>555-007-00005171-70</b>	<b>0,00</b>	<b>731,91</b>	5621830539209738	55500700005171704400959000002071217?331101831
01.11.18 POSTE SRPSKE AD KRALJA PETRA I KAR93 BANJA LUKA		4400959000002		101800200000000000000000 712173 31/10/18 31/10/18 0000000 002 0000000000
<b>562-100-80000177-30</b>	<b>0,00</b>	<b>576,83</b>	5621830539185279	Fond solidarnosti 10/18
01.11.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA		4400963610001	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>551-790-22201960-17</b>	<b>0,00</b>	<b>537,66</b>	5621830539188831	55179022201960174401219270002071217?301101831
01.11.18 LEBURIC KOMERC DOO		4401219270002		101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
<b>562-005-81333594-58</b>	<b>0,00</b>	<b>427,86</b>	5621830539157871/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
01.11.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRB		4400959000002		712173 31/10/18 31/10/18 0000000 002 0000000000
<b>562-099-81249924-82</b>	<b>0,00</b>	<b>390,70</b>	5621830539206733	DOPRINOS ZA LIJECENJE-ZARADA ZA 10/2018
01.11.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA		4401150640007	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>567-463-11000924-66</b>	<b>0,00</b>	<b>335,23</b>	5621830539212546	56746311000924664401209800003071217?301101831
01.11.18 TOPLING DOO PRNJAVOR		4401209800003		101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
<b>552-000-18238004-65</b>	<b>0,00</b>	<b>318,59</b>	5621830539211206	55200018238004654400305650008071217?301101831
01.11.18 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71		4400305650008		101800500000009004080801 712173 01/10/18 31/10/18 0000000 005 9004080801
<b>562-100-80000013-37</b>	<b>0,00</b>	<b>283,31</b>	5621830539226471	POSEBAN DOP. SOLID ZA 10/2018
01.11.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA		4400902230001	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>263,73</b>	5621830539210888	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA		4402660380006		101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-099-00000181-48</b>	<b>0,00</b>	<b>219,29</b>	5621830539219222/3127	plata radnika
01.11.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJSKIH BF		4400992040001	712173	01/11/18 01/11/18 0000000 002 0000000000
<b>562-099-00018925-76</b>	<b>0,00</b>	<b>216,28</b>	5621830539178039	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI		4402286750007	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>562-007-00002668-05</b>	<b>0,00</b>	<b>167,13</b>	5621830539168503	JAVNI PRIHODI RS
01.11.18 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/10/18 31/10/18 0000000 074 0000000000
<b>567-561-11000007-52</b>	<b>0,00</b>	<b>143,64</b>	5621830539227418	56756111000007524401282120002071217?301081831
01.11.18 ELING INZINJERING DOO TESLIC		4401282120002		081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
<b>562-099-81326971-92</b>	<b>0,00</b>	<b>143,54</b>	5621830539153506	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.11.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA		4401664160004		01/18 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>338-410-22004291-53</b>	<b>0,00</b>	<b>132,66</b>	5621830539225717	33841022004291534400691600001071217?301111830
01.11.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR		4400691600001		111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 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				
562-006-00002923-65	0,00	132,62	5621830539207690	JAVNI PRIHODI RS
01.11.18 SO E RUDO BUDZET RUDO			4401463770009	712173 01/10/18 31/10/18 0000000 080 0000000000
554-001-00004887-67	0,00	131,73	5621830539192621	55400100004887674401909450003071217?301091830
01.11.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA			4401909450003	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80000822-35	0,00	129,71	5621830539167353	SREDSTVA SOLIDARNOSTI
01.11.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/10/18 30/10/18 0000000 002 0000000000
571-010-00000818-35	0,00	123,44	5621830539194480	57101000000818354400878690004071217?301101831
01.11.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.			4400878690004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002668-05	0,00	118,73	5621830539168307	JAVNI PRIHODI RS
01.11.18 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/10/18 31/10/18 0000000 074 0000000000
199-562-00528897-68	0,00	117,43	5621830539207859	19956200528897684400693990001071217?301101831
01.11.18 NIKIC J D.O.O.			4400693990001	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00001590-38	0,00	113,77	5621830539165087	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.11.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	OKTOBAR MJ.2018. 712173 01/11/18 30/11/18 0000000 011 0000000000
562-007-81421226-31	0,00	113,55	5621830539222180/0	DOPRINOS
01.11.18 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN			4400771970004	712173 01/10/18 31/10/18 0000000 135 0000000000
562-099-00000920-62	0,00	112,59	5621830539180830	SOLIDARNOST ZA LIJECENJE DJECE 10/2018
01.11.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/10/18 31/10/18 0000000 002 0000000000
571-060-00000600-82	0,00	111,33	5621830539227141	57106000000600824401319810004071217?301091830
01.11.18 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO			4401319810004	09181020000000000000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
562-100-80002799-21	0,00	110,40	5621830539195151	UPLATA ZA SEPTEMBAR
01.11.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON			4400920050002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005420-15	0,00	109,85	5621830539178702	OB 10/18
01.11.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA			4400936990005	712173 01/10/18 31/10/18 0000000 002 0000000000
551-016-00005073-80	0,00	108,05	5621830539170212	55101600005073804401208660003071217?301101831
01.11.18 PHARMA NOVA			4401208660003	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81086125-77	0,00	107,29	5621830539186086	FOND SOLIDARNOSTI
01.11.18 DARKO KOMERC DOO KOSIJEROVO BB LAKTASI,78250			4401177170002	712173 01/08/18 31/10/18 0000000 056 0000000000
562-100-80002799-21	0,00	106,95	5621830539196246	UPLATA ZA OKTOBAR
01.11.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON			4400920050002	712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22202674-09	0,00	105,24	5621830539170141	55179022202674094403472240007071217?301101831
01.11.18 ANTON PAAR SHAPETEC BA DOO			4403472240007	10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-80845889-75	0,00	104,57	5621830539157864/0	10/18 POSEBAN DOP.ZA SOLID.
01.11.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016769-45	0,00	101,88	5621830539188068	DOPRINIOS ZA SOLIDARNOST
01.11.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI'			4400946790004	712173 01/10/18 31/10/18 0000000 002 9002228105
562-099-00000797-43	0,00	96,33	5621830539179154	DOPRINOS ZA SOLIDARNOST
01.11.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/10/18 31/10/18 0000000 002 9002073222

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-0000239-66	0,00	95,70	5621830539174251/3074	9/18
01.11.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS		4400656280002	712173	01/09/18 30/09/18 0000000 023 0000000000
555-007-00225575-10	0,00	94,43	5621830539209993	55500700225575104400866410006071217?301101831
01.11.18 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006			712173	01/10/18 31/10/18 0000000 002 0000000000
154-560-20024808-34	0,00	94,22	5621830539191866	15456020024808344403202290002071217?301101831
01.11.18 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002	712173	01/10/18 31/10/18 0000000 074 0000000000
562-099-00004317-56	0,00	90,14	5621830539222905/0	doprinosi
01.11.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU		4401553840006	712173	01/10/18 30/10/18 0000000 002 0000000000
562-005-80241685-95	0,00	88,00	5621830539184565	OBUSTAVA ZA 10/18
01.11.18 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/10/18 31/10/18 0000000 027 0000000000
161-045-00223500-98	0,00	86,45	5621830539209085	16104500223500984400826970009071217?301101831
01.11.18 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009			712173	01/10/18 31/10/18 0000000 002 0000000010
552-016-00022310-55	0,00	81,92	5621830539194229	55201600022310554400963610001071217?301111801
01.11.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC		4400963610001	712173	01/11/18 01/11/18 0000000 002 0000000000
199-562-00543770-69	0,00	76,78	5621830539169982	19956200543770694402256500006071217?301111801
01.11.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJ		4402256500006	712173	01/11/18 01/11/18 0000000 074 0000000000
567-353-11000046-39	0,00	76,54	5621830539212469	56735311000046394401238810000071217?301081831
01.11.18 TEXOPROM		4401238810000	712173	01/08/18 31/08/18 0000000 095 0000000000
194-141-00591011-09	0,00	73,73	5621830539171222	19414100591011094402666230006071217?301101831
01.11.18 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 DER		4402666230006	712173	01/10/18 31/10/18 0000000 027 0000000000
552-034-00009735-38	0,00	72,00	5621830539211308	55203400009735384504057530009071217?301111830
01.11.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV		4504057530009	712173	01/11/18 30/11/18 0000000 075 0000000000
194-106-99575001-25	0,00	71,13	5621830539209327	19410699575001254400077090005071217?301101831
01.11.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA		4400077090005	712173	01/10/18 31/10/18 0000000 028 2018000010
562-005-80749481-92	0,00	69,55	5621830539185571	Solidarnost 1-10/2018
01.11.18 JATOPRODUKT,DOO KARANOVAC		4402968080003	712173	01/01/18 31/10/18 0000000 038 0000000000
562-099-81348214-92	0,00	68,90	5621830539152044	DOP SOLID PLT ZA 10/18
01.11.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU		4400819920004	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00005251-16	0,00	68,56	5621830539152998/0	poseban doprinos za solidarnost 10/18
01.11.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	01/11/18 01/11/18 0000000 011 0000000000
562-099-00004180-79	0,00	68,55	5621830539198800	sredstva solidarnosti
01.11.18 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00003855-84	0,00	67,41	5621830539200942/0	SR SOLIDARNOSTI 10/18
01.11.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/10/18 31/10/18 0000000 053 0000000000
555-007-00005171-70	0,00	67,29	5621830539209737	55500700005171704400959000002071217?331101831
01.11.18 POSTE SRPSKE AD KRALJA PETRA I KAR93 BANJA LUKA		4400959000002	712173	31/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001183-47 01.11.18 ZOKA TRADE DOO RUDO	0,00	64,30	5621830539216453 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 0000000 080 0000000000
567-343-11000237-53 01.11.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	64,17	5621830539227854 4400385310008	56734311000237534400385310008071217?301111801 111800500000000000000000 712173 01/11/18 01/11/18 0000000 005 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	62,21	5621830539168930 4401530470007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-11000777-36 01.11.18 ONGULUS DOO BANJA LUKA	0,00	61,83	5621830539193258 4403960040009	56724111000777364403960040009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002802-40 01.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	61,40	5621830539178164/0 4400529680000	10/18 712173 01/10/18 31/10/18 0000000 046 0000000000
562-100-80000859-21 01.11.18 TOMATO COMMERCE DOO BANJA LUKA	0,00	60,85	5621830539186730 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
552-020-00022574-37 01.11.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA	0,00	60,47	5621830539194125 24400963610028	55202000022574374400963610028071217?301111801 111811900000000000000000 712173 01/11/18 01/11/18 0000000 119 0000000000
562-099-00004055-66 01.11.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	59,83	5621830539180647/0 4400858400000	DOP SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002526-92 01.11.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI.	0,00	59,38	5621830539198300/3101 4400497540006	UPL SOLIDARNOSTI 712173 01/11/18 01/11/18 0000000 113 0000000000
567-441-11000047-89 01.11.18 LEOPLASTIK DOO TREBINJE	0,00	58,31	5621830539212802 4401347780005	56744111000047894401347780005071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-353-11000092-95 01.11.18 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	57,11	5621830539227729 4402568730009	56735311000092954402568730009071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81041407-80 01.11.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJA LUKA	0,00	57,09	5621830539201819/0 4403343430002	dop sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000902-49 01.11.18 BMB GROUP DOO BANJA LUKA	0,00	56,46	5621830539192917 4400782580003	56724111000902494400782580003071217?301111801 111800200000000000000000 712173 01/11/18 01/11/18 0000000 002 0000000000
199-057-00318699-75 01.11.18 HEMOS IMPREGNACIJA DOO BIJELJINA, GORNJI BRODAC	0,00	56,39	5621830539188607 4403304290007	19905700318699754403304290007071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-004-00022319-34 01.11.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMANJIC	0,00	55,00	5621830539194216 4400963610001	55200400022319344400963610001071217?301111801 111800200000000000000000 712173 01/11/18 01/11/18 0000000 002 0000000000
154-921-20006546-77 01.11.18 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	54,46	5621830539171531 4402379680009	15492120006546774402379680009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-00046700-76 01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	53,71	5621830539189219 4200777780003	1610000046700764200777780003071217?301101831 101808800000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
161-000-00633500-32 01.11.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	53,61	5621830539170613 4400556650007	1610000633500324400556650007071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
<b>562-099-00015609-33</b>	<b>0,00</b>	<b>52,95</b>	5621830539207172/0	dopr.
01.11.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC		128 7800	4401670210005	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>552-000-00003359-74</b>	<b>0,00</b>	<b>52,86</b>	5621830539173335	55200000003359744400887090001071217?301101831
01.11.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA		4400887090001		1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-323-11000048-48</b>	<b>0,00</b>	<b>52,79</b>	5621830539227495	5673231100004844401029140005071217?301101831
01.11.18 SPEDICIJA GLOBUS DOO GRADISKA		4401029140005		1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-362-11000013-85</b>	<b>0,00</b>	<b>49,89</b>	5621830539212311	56736211000013854403214030006071217?301081830
01.11.18 MUC TEX D.O.O. DONJA LJUBIJA,PRIJEDOR		4403214030006		0918074000000000000000000000000000 712173 01/08/18 30/09/18 0000000 074 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>49,17</b>	5621830539189211	161000004670076420077780003071217?301101831
01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777800003		1018089000000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
<b>562-099-81487524-38</b>	<b>0,00</b>	<b>48,65</b>	5621830539198541	UPLATA DOPRINOSA FONDA SOLIDARNOSTI ZA
01.11.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000		LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-099-00002608-42</b>	<b>0,00</b>	<b>48,61</b>	5621830539198625/3104	soliodarnost
01.11.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNI		4401165830007		712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-323-11000438-42</b>	<b>0,00</b>	<b>48,07</b>	5621830539212890	56732311000438424401042590001071217?301101831
01.11.18 ECO TRADE D.O.O.GRADISKA		4401042590001		1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
<b>562-099-81100218-90</b>	<b>0,00</b>	<b>47,30</b>	5621830539157912	LD 10/18-DOP.SOLIDARNOST
01.11.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU		4403514340007		712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-009-00000073-29</b>	<b>0,00</b>	<b>47,16</b>	5621830539196776/0	DOP
01.11.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75		4400237550008		712173 01/10/18 31/10/18 0000000 119 0000000000
<b>562-099-00014805-20</b>	<b>0,00</b>	<b>46,76</b>	5621830539187135	FOND SOLIDARNOSTI 09/2018
01.11.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA		4400958610001		712173 01/09/18 30/09/18 0000000 002 0000000000
<b>562-099-81063579-09</b>	<b>0,00</b>	<b>46,12</b>	5621830539187952/0	DOP ZA SOLID 10/18
01.11.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN		4403441790009		712173 01/10/18 31/10/18 0000000 002 0000000000
<b>161-045-00245200-85</b>	<b>0,00</b>	<b>45,54</b>	5621830539170408	16104500245200854402168800008071217?301101831
01.11.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVlja		4402168800008		1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
<b>562-011-00000237-21</b>	<b>0,00</b>	<b>45,46</b>	5621830539204912/0	sol 10/18
01.11.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		4400195700004		712173 01/10/18 31/10/18 0000000 064 0000000000
<b>567-241-11000391-30</b>	<b>0,00</b>	<b>45,21</b>	5621830539212305	56724111000391304402692230006071217?301101831
01.11.18 KONSING BS DOO BANJA LUKA		4402692230006		1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>552-003-00007113-14</b>	<b>0,00</b>	<b>45,04</b>	5621830539194374	55200300007113144401378070006071217?301101831
01.11.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI		4401378070006		1018006000000000000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
<b>194-106-03049001-45</b>	<b>0,00</b>	<b>44,97</b>	5621830539209346	19410603049001454400872220006071217?301101831
01.11.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006		1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>551-710-22590742-39</b>	<b>0,00</b>	<b>43,82</b>	5621830539189025	55171022590742394403402970008071217?301101831
01.11.18 ZU DOKTORI PRIJATELJI PRNJAVOR		4403402970008		1018075000000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

na dan: 01.11.2018

Izvod: 253

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				
161-045-00601200-55 01.11.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	43,77	5621830539208723 4403243720003	16104500601200554403243720003071217?301101831 10180020000000000000001018 712173 01/10/18 31/10/18 0000000 002 0000001018
154-921-20006546-77 01.11.18 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	43,54	5621830539171530 4402379680009	15492120006546774402379680009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-81106134-90 01.11.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	42,90	5621830539219676/0 4403525200002	upl 712173 01/11/18 01/11/18 0000000 069 0000000000
551-790-22212280-97 01.11.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	42,19	5621830539188999 4404186440003	55179022212280974404186440003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-11000026-05 01.11.18 POLYMED ZU DOBOJ	0,00	42,03	5621830539192791 4403425160003	56754111000026054403425160003071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
555-007-00007149-53 01.11.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	41,33	5621830539189997 4400675660002	55500700007149534400675660002071217?301101831 101807400000009074040164 712173 01/10/18 31/10/18 0000000 074 9074040164
161-045-00147100-87 01.11.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	40,87	5621830539170425 81BA4401715920009	16104500147100874401715920009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
194-110-09650021-18 01.11.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU	0,00	40,68	5621830539225165 OBR/4402198460007	19411009650021184402198460007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-008-00000001-03 01.11.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB	0,00	40,67	5621830539187233/0 L4401391410002	doprinosi 712173 01/10/18 31/10/18 0000000 061 0000000000
562-100-80001108-50 01.11.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	40,64	5621830539204646 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2018. GODINE 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22042584-67 01.11.18 KORICANAC ZRUG DOO BANJA LUKA	0,00	40,23	5621830539208091 4404146900001	55172022042584674404146900001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-004-00300001-91 01.11.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	39,80	5621830539192650 4401327750002	55400400300001914401327750002071217?301101831 10180120000000000000000000 712173 01/10/18 31/10/18 0000000 012 0000000000
567-162-11000662-81 01.11.18 PALAS HOTEL AD BANJA LUKA	0,00	39,67	5621830539192728 4400836260000	56716211000662814400836260000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	39,58	5621830539210889 4402660380006	57200000001031654402660380006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-450-22316151-24 01.11.18 SMRCAK DOO	0,00	39,56	5621830539208216 4400233560009	55145022316151244400233560009071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-162-11000990-67 01.11.18 NOVA SIROVINA ODP BANJA LUKA	0,00	39,38	5621830539193067 4400957990005	56716211000990674400957990005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25000350-77 01.11.18 PEKARA BISER PO BANJA LUKA	0,00	39,12	5621830539192743 4502413940001	56716225000350774502413940001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Izvod: 253

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				
194-106-29031001-44 01.11.18 STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV	0,00	38,80	5621830539209323 14400931170000	194106290310014444400931170000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000122-55 01.11.18 PERSPEKTIVA DOO BANJA LUKA	0,00	38,40	5621830539193251 4400838800001	56725311000122554400838800001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01874700-68 01.11.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	38,26	5621830539208622 4404227140001	16100001874700684404227140001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00004015-39 01.11.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	38,16	5621830539200643/0	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
562-003-00003429-52 01.11.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	37,93	5621830539180125/3071 4402198620004	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-00001972-54 01.11.18 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	37,84	5621830539206867/0	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
567-241-11000640-59 01.11.18 MMSCODE DOO BANJA LUKA	0,00	37,74	5621830539212405 4402582480007	56724111000640594402582480007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22006120-28 01.11.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	37,68	5621830539188533 4272019110022	33835022006120284272019110022071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-004-00300001-91 01.11.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621830539192653 4401327750002	55400400300001914401327750002078731?101101831 10180120000000000000000000000000 787311 01/10/18 31/10/18 0000000 012 0000000000
562-099-81104856-47 01.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009	0,00	36,07	5621830539206768/0 4401332670009	UPL DOPZA DIJ I LIJEC 712173 01/10/18 31/10/18 0000000 105 0000000000
562-009-80933226-09 01.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	34,83	5621830539215294/0 4401783090006	09/18-OB DANISTE FOND 712173 01/09/18 30/09/18 0000000 015 0000000000
572-000-00003330-55 01.11.18 DRVEX DOO, CARA DUSANA BB	0,00	34,45	5621830539194031 4400814880004	57200000003330554400814880004071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-81058805-72 01.11.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004	0,00	33,43	5621830539202447/0	DOP 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00015849-89 01.11.18 ADVOKATSKA FIRMA SAJIC O.D. ,B.LUKA KNEZOPOLJSI\4401691640000	0,00	33,40	5621830539181209/3082 4401691640000	solidarnost 712173 01/11/18 01/11/18 0000000 002 0000000000
562-005-80301673-66 01.11.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B\4506100390006	0,00	32,95	5621830539200956/0	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
161-045-00541500-93 01.11.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS\4401039020008	0,00	32,61	5621830539225093 4401039020008	16104500541500934401039020008071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-80661386-05 01.11.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,33	5621830539179709 4401219350006	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
567-162-11001017-83 01.11.18 RELAKS AD BANJA LUKA	0,00	32,33	5621830539227857 4400966470006	56716211001017834400966470006071217?301071830 09180020000000000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.786.475,32	0,00	29.197,87		1.815.673,19



## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
161-045-00553200-10 01.11.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	32,26	5621830539170377 4400077920008	16104500553200104400077920008071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
554-012-00000010-94 01.11.18 CER-KOMERC DOOZVORNIK	0,00	31,82	5621830539212154 4400233640002	55401200000010944400233640002071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-030-00023467-69 01.11.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK	0,00	31,77	5621830539211321 4402111440005	5520300002346769440211440005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000631-03 01.11.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	31,59	5621830539153010/0 4400209260002	za liječenje oboljele djece 712173 01/10/18 31/10/18 0000000 064 0000000000
194-110-00657001-80 01.11.18 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-E	0,00	31,54	5621830539189746 4400421300006	19411000657001804400421300006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
199-049-00057173-24 01.11.18 NOGOMETNI SAVEZ BIH	0,00	31,26	5621830539224536 4200991430001	19904900057173244200991430001071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	31,21	5621830539210894 4402660380006	57200000001031654402660380006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	30,60	5621830539210895 4402660380006	57200000001031654402660380006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22202647-90 01.11.18 PRVO PENZIONERSKO MKD	0,00	30,30	5621830539208306 4403441870002	55179022202647904403441870002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81067821-87 01.11.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,86	5621830539166615 4403448960007	FOND SOLIDARNOSTI ZA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000933-90 01.11.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	29,41	5621830539165141/0 4401009380000	SREDSTVA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	29,31	5621830539168504 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00001962-87 01.11.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	29,20	5621830539167386 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA OKTOBAR 2018. 712173 01/10/18 31/10/18 0000000 028 0000000000
562-100-80002867-11 01.11.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	29,11	5621830539181419 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-013-00000316-45 01.11.18 MILCO D.O.O.	0,00	28,93	5621830539188830 4401167700003	55101300000316454401167700003071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-81257947-65 01.11.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	28,22	5621830539169388/0 4403848800009	solidarn 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-80590445-58 01.11.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	27,73	5621830539182167 4402717320005	doprinos fondu solidarnosti za 10/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00002777-20 01.11.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	27,54	5621830539216087/0 74401300800008	SOLID 712173 01/10/18 31/10/18 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				
562-005-80855334-14	0,00	27,52	5621830539216739/0	DOPRINOSI
01.11.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004			712173	01/01/18 30/01/18 0000000 027 0000000000
562-099-00000250-35	0,00	27,43	5621830539179082/3077	solidarnost
01.11.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK4400878260000			712173	01/10/18 31/10/18 0000000 002 0000000000
552-005-00007281-91	0,00	27,28	5621830539226967	55200500007281914401345570003071217?3011018311018107000000000000000000
01.11.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII4401345570003			712173	01/10/18 31/10/18 0000000 107 0000000000
562-011-00002404-19	0,00	27,17	5621830539213325	FOND SOLIDARNOSTI ZA VIII / 2018
01.11.18 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001			712173	01/08/18 31/08/18 0000000 064 0000000000
562-099-00015819-82	0,00	26,95	5621830539201676/3107	solidarnost
01.11.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001			712173	01/10/18 31/10/18 0000000 002 0000000000
567-323-11000611-08	0,00	26,91	5621830539193808	56732311000611084401046070002071217?3011018311018008000000000000000000
01.11.18 GLIGIC DOO GRADISKA		4401046070002	712173	01/10/18 31/10/18 0000000 008 0000000000
567-162-11000196-24	0,00	26,74	5621830539227740	56716211000196244400839790000071217?3011018311018002000000000000000000
01.11.18 SADAGOSI DOO BANJA LUKA		4400839790000	712173	01/10/18 31/10/18 0000000 002 0000000000
562-120-80010773-48	0,00	26,72	5621830539219458/0	UPLAT AZA FOND SOLIDARNOSTI RADNIKA ZA 10/18
01.11.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000			712173	01/10/18 31/10/18 0000000 075 0000000000
562-009-80933226-09	0,00	26,62	5621830539214333/0	09/18-FOND SOLIDARNOSTI
01.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4400266900000			712173	01/09/18 30/09/18 0000000 015 0000000000
562-099-80581325-16	0,00	26,43	5621830539204501/0	DOPR SOL ZA 8/18
01.11.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS4401144830007			712173	01/08/18 31/08/18 0000000 056 0000000000
562-099-81009682-98	0,00	26,14	5621830539207253/0	sol
01.11.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001			712173	01/10/18 31/10/18 0000000 002 0000000000
567-323-11000381-19	0,00	26,05	5621830539228014	56732311000381194401029650003071217?3011018311018008000000000000000000
01.11.18 PEJIC KOMPANI D.O.O.		4401029650003	712173	01/10/18 31/10/18 0000000 008 0000000000
567-443-11006777-74	0,00	26,00	5621830539212304	5674431100677744401365330009071217?3011018311018107000000000000000000
01.11.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE		4401365330009	712173	01/10/18 31/10/18 0000000 107 0000000000
154-560-20006475-34	0,00	25,51	5621830539171519	15456020006475344402390140008071217?3011018311018002000000000000000000
01.11.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008	712173	01/10/18 31/10/18 0000000 002 0000000000
572-000-00001031-65	0,00	25,08	5621830539210892	57200000001031654402660380006071217?3011018311018002000000000000000000
01.11.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/10/18 31/10/18 0000000 002 0000000000
571-200-00000565-20	0,00	25,04	5621830539173358	57120000000565204404216370005071217?3011018311018002000000000000000000
01.11.18 MKD TAURUS DOORADOSLAVA LAKI XC6A BR. 40BANJ/4404216370005			712173	01/10/18 31/10/18 0000000 002 0000000000
161-000-00831400-69	0,00	24,90	5621830539170611	16100000831400694403067490004071217?3011018311018089000000000000000000
01.11.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE		4403067490004	712173	01/10/18 31/10/18 0000000 089 0000000010
562-006-00002923-65	0,00	24,45	5621830539207461	JAVNI PRIHODI RS
01.11.18 SO E RUDO BUDZET RUDO		4400621140003	712173	01/10/18 31/10/18 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17852558-66 01.11.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA4404280620007	0,00	24,43	5621830539173280	55200017852558664404280620007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00001117-04 01.11.18 FALCON DOO BIJELJINA	0,00	24,34	5621830539180039	fond solidarnosti 712173 01/10/18 31/10/18 0000000 005 0000000000
154-580-20064670-39 01.11.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	23,99	5621830539171587	15458020064670394403226550005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-101-11290721-22 01.11.18 TELDING DOO BANJALUKA	0,00	23,88	5621830539188891	55110111290721224400794670008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000249-08 01.11.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	23,76	5621830539168287/0	DOP. SOLIDAR. ZA DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-80809794-55 01.11.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA4403047380008	0,00	23,71	5621830539180124/0	za liječenje oboljele djece 712173 01/10/18 31/10/18 0000000 064 0000000000
161-085-00036100-66 01.11.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001	0,00	23,47	5621830539209100	16108500036100664402019980001071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-006-81190127-21 01.11.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	23,20	5621830539214586/0	10/18 712173 01/10/18 31/10/18 0000000 046 0000000000
567-241-10000017-69 01.11.18 SARNET BANJA LUKA	0,00	23,15	5621830539193243	56724110000017694402550360000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000059-16 01.11.18 SPEDICIJA BALKAN DOO GRADISKA	0,00	23,11	5621830539193109	56732111000059164403489560005071217?301071831 12180080000000000000000000000000 712173 01/07/18 31/12/18 0000000 008 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	22,93	5621830539210885	57200000001031654402660380006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81163229-13 01.11.18 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA4402157940002	0,00	22,88	5621830539230025/0	solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22020216-48 01.11.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960029	0,00	22,84	5621830539210793	33890022020216484200701960029071217?301101831 1018002000000099999999999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
554-001-00004019-52 01.11.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVOROVI	0,00	22,74	5621830539192560	55400100004019524403057930006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-80275678-12 01.11.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	22,62	5621830539215939/0	DOP SOLIDARNOSTI UA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01255200-48 01.11.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	22,35	5621830539209180	16100001255200484509268420007071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-00000794-52 01.11.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	22,15	5621830539185069	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-99626001-91 01.11.18 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA4404282750005	0,00	22,15	5621830539209361	19410699626001914404282750005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81327485-05 01.11.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	22,11	5621830539181314 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81214639-13 01.11.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA LUKA	0,00	21,90	5621830539200173 4400835610007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 1020180000
161-085-00048700-96 01.11.18 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA	0,00	21,84	5621830539209122 4402023070001	16108500048700964402023070001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-603-11000041-26 01.11.18 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAZARACI	0,00	21,82	5621830539228028 4401140410003	56760311000041264401140410003071217?301111801 11180560000000000000000000 712173 01/11/18 01/11/18 0000000 056 0000000000
567-491-11000007-87 01.11.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,78	5621830539212856 4403169730000	56749111000007874403169730000071217?301111801 11180880000000000000000000 712173 01/11/18 01/11/18 0000000 088 0000000000
552-023-00028315-30 01.11.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,66	5621830539173303 4403458760006	55202300028315304403458760006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000087-39 01.11.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOSRAD	0,00	21,27	5621830539157057/0 4400905840005	UPL SOLIDARN. LP 09/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80697649-50 01.11.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARADZICA	0,00	21,19	5621830539206496/0 4402880070008	dopr. 712173 01/10/18 30/10/18 0000000 002 0000000000
562-006-00001348-37 01.11.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621830539168233 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/10/18 31/10/18 0000000 080 0000000000
567-120-99000001-98 01.11.18 GOJKO KONDIC	0,00	20,00	5621830539193201 2603949112288	56712099000001982603949112288071217?301111801 11180560000000000000000000 712173 01/11/18 01/11/18 0000000 056 0000000000
562-011-00001106-33 01.11.18 D.O.O. VD SISTEM MODRICA	0,00	19,95	5621830539187378 4402059180008	Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 064 0000000000
161-025-00132800-26 01.11.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	19,92	5621830539189207 44209620460002	16102500132800264209620460002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
186-281-03101613-12 01.11.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LUKA	0,00	19,89	5621830539210372 4403240620008	18628103101613124403240620008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81330056-52 01.11.18 AQUALAB PLUS DOO BANJA LUKA	0,00	19,89	5621830539181428 4404020390008	UPL.SREDSTAVA ZA LIJECENJE DJECE U INO.ZA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00312500-42 01.11.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	19,88	5621830539209244 4400735660007	16104500312500424400735660007071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
338-190-22120241-58 01.11.18 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI	0,00	19,82	5621830539225667 4403014370007	33819022120241584403014370007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-002-80852286-90 01.11.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	19,62	5621830539152034 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
562-011-00000634-91 01.11.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M	0,00	19,58	5621830539219743/0 4400211160007	sredstava solidarnosti 712173 01/10/18 31/10/18 0000000 064 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				
551-001-00000130-27 01.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK	0,00	19,56	5621830539188887 4401571660007	55100100000130274401571660007071217?301111801 11180020000000000000000000 712173 01/11/18 01/11/18 0000000 002 0000000000
562-006-00002171-90 01.11.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,51	5621830539158118/3063 4400963610001	FOND SOLIDARNOSTI 10/18 712173 01/11/18 01/11/18 0000000 002 0000000000
562-100-80030135-75 01.11.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	19,45	5621830539185081 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 10/2018 +RAZLIKA 0,56 712173 01/10/18 31/10/18 0000000 002 9002186121
562-100-80000985-31 01.11.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621830539199170 4400910500000	Poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003044-92 01.11.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	19,13	5621830539205899/0 4401216680005	upl dopr 712173 01/10/18 31/10/18 0000000 075 0000000000
552-040-00010485-16 01.11.18 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+3875	0,00	19,13	5621830539194243 4400153370004	55204000010485164400153370004071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-11000853-02 01.11.18 WAY SEVEN DOO BANJA LUKA	0,00	18,88	5621830539192755 4404029180006	56724111000853024404029180006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-246-00003476-76 01.11.18 NECOMS PROJECT DOO	0,00	18,67	5621830539193970 4402679210004	57224600003476764402679210004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-007-00552086-80 01.11.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D	0,00	18,62	5621830539209713 4403530200002	55500700552086804403530200002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00000201-81 01.11.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	18,54	5621830539204260/0 4401249770000	fond s 712173 01/10/18 31/10/18 0000000 095 0000000000
567-241-11000367-05 01.11.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,44	5621830539227560 4403552600004	56724111000367054403552600004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-11000094-84 01.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	18,42	5621830539227796 4403132730000	56736311000094844403132730000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00004600-11 01.11.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	18,40	5621830539208648 I4400800580008	16104500004600114400800580008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-80871385-69 01.11.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K	0,00	18,36	5621830539214455/0 4403117340009	UPL DOPR ZA SOLID SEP/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
551-790-22212654-42 01.11.18 BN PRESS DOO	0,00	18,35	5621830539224691 4404232730003	55179022212654424404232730003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	18,32	5621830539210893 4402660380006	57200000001031654402660380006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22004532-39 01.11.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	18,32	5621830539192392 4401670720003	33835022004532394401670720003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

12

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				
562-005-81350347-45	0,00	18,31	5621830539195699	DOPRINOS ZA SOLIDARNOST
01.11.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/10/18 31/10/18 0000000 027 0000000000
562-009-00001302-28	0,00	18,23	5621830539197850	Uplata posebnog doprinosa za solidarnost za 10/18
01.11.18 DOO SANITARAC VLASENICA			4400272380000	712173 01/10/18 31/10/18 0000000 116 9100001289
552-038-00022618-90	0,00	18,18	5621830539211195	55203800022618904506856670002071217?301101831
01.11.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC			4506856670002	10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00017798-62	0,00	18,13	5621830539207638/0	FOND SOLI
01.11.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK			4504948960004	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000411-97	0,00	17,95	5621830539193265	56724125000411974508755550009071217?301011831
01.11.18 RACUNOVODSTVENA AGENCIJA AKTIVOVIDOVIC PRED			4508755550009	12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-80719290-20	0,00	17,88	5621830539169261	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.11.18 CITYTIME DOO BANJA LUKA			4402917170008	10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00003998-03	0,00	17,81	5621830539209866	55500100003998034400413890007071217?301101831
01.11.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN			4400413890007	10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-80643518-61	0,00	17,77	5621830539230693	DOP.ZA LIJECENJE DJECE
01.11.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240			4401956450003	712173 01/10/18 31/10/18 0000000 007 0000000000
551-720-22045135-77	0,00	17,71	5621830539208098	55172022045135774404324770001071217?301101831
01.11.18 MANDEKS MOLDING DOO BANJA LUKA			4404324770001	10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000103-77	0,00	17,63	5621830539193810	56732311000103774402768400003071217?301101831
01.11.18 R.V. KONT DOO GRADISKA			4402768400003	10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-100-80000535-23	0,00	17,32	5621830539222025/0	DOP ZA SOL
01.11.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:			4502437700001	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00046700-76	0,00	17,30	5621830539189218	1610000046700764200777780003071217?301101831
01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM			4200777780003	10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
551-790-77209190-62	0,00	17,15	5621830539188991	55179077209190624940146970009071217?301101831
01.11.18 SAINT GOBAIN DOO BEOGRAD			4940146970009	10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00358100-12	0,00	17,04	5621830539170314	16104500358100124402534320006071217?301101831
01.11.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-009-00011295-45	0,00	16,82	5621830539212207	55400900011295454400192600009071217?301061830
01.11.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE			4400192600009	06180660000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
551-018-00005502-53	0,00	16,80	5621830539170228	55101800005502534401258500007071217?301101831
01.11.18 PILEPROM DOO SRBAC			4401258500007	10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-012-00002931-38	0,00	16,78	5621830539203148/0	Fond solidarnoasti
01.11.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE			4400510070006	712173 01/10/18 31/10/18 0000000 085 0000000000
562-003-00000265-38	0,00	16,70	5621830539197180/0	dopr.solidarnosti
01.11.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/10/18 31/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001722-28 01.11.18 D.O.O. SATURN SAMAC	0,00	16,66	5621830539197507 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/10/18 31/10/18 0000000 013 0000000000
567-241-25000492-48 01.11.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	16,50	5621830539192763 4502436720009	56724125000492484502436720009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000323-40 01.11.18 NIS PETROL DOO BANJA LUKA	0,00	16,38	5621830539212455 4403359860007	56724111000323404403359860007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00588300-52 01.11.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	16,36	5621830539208615 4402147550001	16104500588300524402147550001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-009-00011297-39 01.11.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	16,36	5621830539192636 4403045330003	554009000112973944403045330003071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	16,12	5621830539210884 4402660380006	57200000001031654402660380006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-563-00215011-98 01.11.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621830539188717 4404017760007	19956300215011984404017760007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-000-00049200-45 01.11.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,07	5621830539224791 4400371130016	16100000049200454200371130016071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-00016301-91 01.11.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	15,95	5621830539167222/0 4401148400007	10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	15,79	5621830539195799 4400683920005	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00016855-78 01.11.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780/4402016020007	0,00	15,73	5621830539215402/0 4402016020007	poseban doprinos 712173 01/11/18 01/11/18 0000000 002 0000000000
551-490-22088925-63 01.11.18 ARIFAGIC INVESTMENT DOO	0,00	15,70	5621830539224597 4403299860002	55149022088925634403299860002071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000010
562-003-00000875-51 01.11.18 ZLATNI KLAS ZR-MLIN S.P.TRNJACI TRNJACI 76310 TRNJ 4500996870003	0,00	15,67	5621830539221357/0 4500996870003	DOP ZA SOLID 712173 01/10/18 01/11/18 0000000 005 0000000000
571-020-00000589-38 01.11.18 MILENKOVAC D.O.O.ULICA DOSITEJEVA 3GRADISKA	0,00	15,58	5621830539194410 4403793710005	57102000000589384403793710005071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-002-00000579-41 01.11.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621830539192614 4401885330001	55400200000579414401885330001071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-003-00003432-43 01.11.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJU 4505143820008	0,00	15,55	5621830539203313/3108 4505143820008	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-603-11000054-84 01.11.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	15,55	5621830539192802 4401149040004	56760311000054844401149040004071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-80948593-35 01.11.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM 4403230580008	0,00	15,53	5621830539186218/0 4403230580008	SOLIDARNOST 712173 01/11/18 01/11/18 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				
562-007-00002740-80	0,00	15,53	5621830539183574	DOPRINOS ZA SOLIDARNOST
01.11.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00044700-88	0,00	15,52	5621830539209200	16104500044700884400795720009071217?301101831
01.11.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009				101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-007-00002774-75	0,00	15,48	5621830539166403/0	POSEBAN DOP ZA SOLID PO OSN PLATE
01.11.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR\4400675230008				ZAPOSLJENIH U RS 712173 01/10/18 31/10/18 0000000 074 0000000000
572-000-00001031-65	0,00	15,46	5621830539210900	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00006565-59	0,00	15,45	5621830539209987	55500700006565594400671160005071217?301101831
01.11.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-025-00132800-26	0,00	15,42	5621830539189205	16102500132800264209620460002071217?301101831
01.11.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000010
562-012-00002947-87	0,00	15,40	5621830539174566	PLATA 10/18
01.11.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/11/18 30/11/18 0000000 085 0000000000
552-023-00026620-71	0,00	15,34	5621830539194362	55202300026620714403241350004071217?301071831
01.11.18 DR.STOMAT.MILJANOVIC JELENA ZUKRALA PETRA II 34403241350004				101800200000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000
567-253-11000137-10	0,00	15,26	5621830539192674	56725311000137104401156500002071217?301101831
01.11.18 KELVIS DS DOO LAKTASI			4401156500002	101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
552-016-00024627-88	0,00	15,26	5621830539227022	55201600024627884507331490000071217?301061831
01.11.18 STR MJESSOVITE ROBE S.P. MARKOVIC DO KOZZUHED\4507331490000				121802800000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
140-501-00151940-10	0,00	15,25	5621830539225542	14050100151940104218097640025071217?301101831
01.11.18 INOSPED DOO TESANJ			4218097640025	101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
567-321-11000016-48	0,00	15,23	5621830539227934	56732111000016484401025660004071217?301101831
01.11.18 ATLASPED DOO PRIVREDNO DRUSTVOGRADISKA			4401025660004	101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80952493-72	0,00	15,15	5621830539202514/0	DOPRINOS
01.11.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005				712173 01/10/18 31/10/18 0000000 103 0000000000
562-002-81117376-26	0,00	15,14	5621830539214869	Fond solidarnosti 10/18
01.11.18 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/10/18 31/10/18 0000000 075 0000000000
562-100-80000950-39	0,00	15,11	5621830539168238	UPL.SREDSTAVA ZA LIJE.DJECE U INO.ZA 10/18
01.11.18 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000186-33	0,00	15,06	5621830539225052/0	fond solidarnosti
01.11.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 E4400934600005				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000338-62	0,00	15,00	5621830539183761/0	DOPR
01.11.18 GRADJEVINARSTVO DOO ,B.LUKA STEPE STEPANOVICA\4400803330002				712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25000704-82	0,00	15,00	5621830539227575	56716225000704824502275370002071217?301071831
01.11.18 ADVOKAT VESNA RUJEVIC B.LUKA			4502275370002	101800200000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000395-85 01.11.18 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	14,96	5621830539151985 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
552-002-00015352-81 01.11.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA	0,00	14,82	5621830539211162 4402109460007	55200200015352814402109460007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003084-69 01.11.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,71	5621830539172181/0 4401212420009	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81052206-81 01.11.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	14,56	5621830539185140 4403414120000	SOLIDARNOST OKTOBAR 712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-11000104-91 01.11.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,54	5621830539212413 4403581700000	56748311000104914403581700000071217?301101831 1018085000000000000000011 712173 01/10/18 31/10/18 0000000 085 0000000011
567-543-11000110-43 01.11.18 RASO DOO DOBOJ	0,00	14,53	5621830539212278 4400089340007	56754311000110434400089340007071217?301101831 1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000331-46 01.11.18 BEAUTY CLUB VL GATARIC SRETANA SPLAKTASI	0,00	14,50	5621830539212855 4508600940005	56724125000331464508600940005071217?301071831 1218056000000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
562-099-81028903-53 01.11.18 DR ARAR ZU BANJA LUKA	0,00	14,49	5621830539175087 4403376870008	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0
562-005-00001598-15 01.11.18 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	14,48	5621830539204888/0 4400013520006	UPLATA DOPRINOSA 712173 01/10/18 31/10/18 0000000 028 0000000000
562-006-00002540-50 01.11.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	14,39	5621830539167080/3069 4400492070001	DOPRINOS 712173 01/10/18 31/10/18 0000000 113 0000000000
562-005-00003423-69 01.11.18 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	14,36	5621830539202709/0 4500580260001	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
567-543-11003881-79 01.11.18 PRODA KOMERC DOO DOBOJ	0,00	14,31	5621830539227813 4400002240001	56754311003881794400002240001071217?301101831 1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00004711-38 01.11.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	14,27	5621830539227622/0 4400002292380003	DOPR 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00019145-95 01.11.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	14,15	5621830539200081 4402370110005	SOLIDARNOST LD 2 2018 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00001031-65 01.11.18 MF BANKA A.D.BANJA LUKA	0,00	14,14	5621830539210896 4402660380006	57200000001031654402660380006071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80871030-21 01.11.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	14,07	5621830539230859/0 4403117850007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22208204-06 01.11.18 CALUX BH DOO	0,00	14,06	5621830539188844 4403918940008	55179022208204064403918940008071217?301111830 1118002000000009999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
161-000-01645200-62 01.11.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	14,05	5621830539208611 4404042360005	16100001645200624404042360005071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000233-56 01.11.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	14,04	5621830539163553/0 4400808480002	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00388636-97 01.11.18 INVESTITOR KOP D.O.O BANJALUKA	0,00	13,90	5621830539209777 4404321830003	55510000388636974404321830003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00000073-56 01.11.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,80	5621830539192588 4400432090003	55400100000073564400432090003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81336881-44 01.11.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	13,77	5621830539204728 4509908000000	doprinosi za solidarnost 10-18 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-80898596-64 01.11.18 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI	0,00	13,63	5621830539229455/0 4507689370006	dop sol 7-12/2018 712173 01/07/18 31/12/18 0000000 002 0000000000
199-056-00583440-40 01.11.18 MASA DOO BANJA LUKA	0,00	13,60	5621830539188685 4403628940004	19905600583440404403628940004071217?301110830 11180020000000000000000000 712173 01/11/08 30/11/18 0000000 002 0000000000
551-790-22209597-95 01.11.18 DELTA TRANSPORTNI SISTEM DOO	0,00	13,55	5621830539208439 4403984730006	55179022209597954403984730006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01291500-79 01.11.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	13,50	5621830539189109 4403826660009	16100001291500794403826660009071217?301101831 10180660000000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
562-099-00000035-98 01.11.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,46	5621830539229111/0 4400846220006	DOPRINOSI ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000270-71 01.11.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	13,41	5621830539227578 4504338460000	56736325000270714504338460000071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
161-045-00215500-42 01.11.18 LIVNICA TESIC DOO GRADISKACATRINJA BBGRADISKA	0,00	13,38	5621830539208678 4401076650003	16104500215500424401076650003071217?301101831 101800800000000000000000010 712173 01/10/18 31/10/18 0000000 008 0000000010
567-343-11000264-69 01.11.18 HERBA KOMERC DOO BIJELJINA	0,00	13,34	5621830539193053 4400413380009	56734311000264694400413380009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-008-00021558-02 01.11.18 BEL PRINT DOO CELINAC	0,00	13,31	5621830539189047 4401848640009	55100800021558024401848640009071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-81381784-68 01.11.18 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,7800	0,00	13,15	5621830539179711 4404030430008	FOND SOLIDARNOSTI 10/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00001542-85 01.11.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	13,03	5621830539202599/0 794400745030001	solidarnost 712173 01/10/18 31/10/18 0000000 011 0000000000
562-011-80239804-12 01.11.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	13,00	5621830539207579/0 4209204240028	POSEBAN DOPR. ZA SOLID. 712173 01/10/18 31/10/18 0000000 064 0000000000
562-011-00002492-46 01.11.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	12,65	5621830539195132/0 4400189560004	SOL. 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81263033-40 01.11.18 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000	0,00	12,63	5621830539200579/0 4403873820006	poseban doprinos 712173 01/11/18 01/11/18 0000000 002 0000000000
567-343-11000344-23 01.11.18 MIMI DOO BIJELJINA	0,00	12,62	5621830539193851 4400373060006	56734311000344234400373060006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014298-86	0,00	12,61	5621830539222145/0	sred sol
01.11.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006				712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-80594382-33	0,00	12,58	5621830539199128/0	FOND SOLID
01.11.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002162-19	0,00	12,57	5621830539157148/0	DOPR ZA FOND SOLIDAR
01.11.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002				712173 01/11/18 01/11/18 0000000 107 0000000000
562-120-80011958-82	0,00	12,52	5621830539219523/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 10/18
01.11.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/10/18 31/10/18 0000000 075 0000000000
161-000-01864600-07	0,00	12,49	5621830539208889	16100001864600074404216290001071217?301101831
01.11.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80802464-79	0,00	12,46	5621830539204393/0	SRED.SOLIDARNOSTI
01.11.18 EKO ZONA UGARSKI BRZACI DOO KNEZEVO UGARSKI P 4403046060000				712173 01/10/18 31/10/18 0000000 093 0000000000
562-003-80755030-33	0,00	12,39	5621830539206882/3114	solidarnost
01.11.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009				712173 01/11/18 30/11/18 0000000 109 0000000000
572-266-00002552-25	0,00	12,38	5621830539211055	57226600002552254402914820001071217?301101831
01.11.18 KUNIC GRADNJA DOO, ZANATSKA BB 4402914820001				712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00014372-58	0,00	12,29	5621830539199701/0	solidarnost
01.11.18 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009				712173 01/10/18 31/10/18 0000000 025 0000000000
552-000-17543598-14	0,00	12,17	5621830539211136	55200017543598144401140170002071217?301101831
01.11.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI 4401140170002				712173 01/10/18 31/10/18 0000000 056 0000000000
567-303-11000361-89	0,00	12,10	5621830539212423	56730311000361894400726750001071217?301101831
01.11.18 NIGRA DOO 4400726750001				712173 01/10/18 31/10/18 0000000 007 0000000000
562-099-80696743-52	0,00	12,10	5621830539197471	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.11.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA `4506933170000				712173 01/10/18 31/10/18 0000000 201 0000000000
551-101-11250037-48	0,00	12,07	5621830539208449	55110111250037484402535130006071217?301101831
01.11.18 GEOMONT DOO BANJA LUKA 4402535130006				712173 01/10/18 31/10/18 0000000 002 0000000000
161-085-00023900-97	0,00	12,05	5621830539208701	16108500023900974400374030003071217?301101831
01.11.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				712173 01/10/18 31/10/18 0000000 005 0000000010
161-045-00023900-20	0,00	12,02	5621830539189332	16104500023900204400989090006071217?301101831
01.11.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A 4400989090006				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003098-27	0,00	11,94	5621830539143906	Dop. za solidarnost 10/18
01.11.18 MILOSPED DOO PRNJAVOR 4401207850003				712173 01/10/18 31/10/18 0000000 075 0000000000
338-730-22051722-93	0,00	11,83	5621830539192275	33873022051722934202399480015071217?301101831
01.11.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI 4202399480015				712173 01/10/18 31/10/18 0000000 002 1020180000
572-266-00003100-30	0,00	11,83	5621830539226769	57226600003100304508696100002071217?301101831
01.11.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002				712173 01/10/18 31/10/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80311963-92	0,00	11,78	5621830539197353/0	doprinosi lp
01.11.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS			4402598990005	712173 01/10/18 31/10/18 0000000 053 0000000000
562-006-00002923-65	0,00	11,72	5621830539207532	JAVNI PRIHODI RS
01.11.18 SO E RUDO BUDZET RUDO			4401463340004	712173 01/10/18 31/10/18 0000000 080 0000000000
572-000-00001031-65	0,00	11,70	5621830539210898	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014034-05	0,00	11,68	5621830539223810/0	SRED SOLID
01.11.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA			4502350170006	712173 01/10/18 31/10/18 0000000 002 0000000000
161-085-00000700-51	0,00	11,64	5621830539224801	16108500000700514400314560003071217?301101831
01.11.18 MZ PROMET DOO BIJELJINAPA VLOVICA PUT 30BIJELJIN			4400314560003	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-030-00019835-04	0,00	11,50	5621830539227106	55203000019835044400790090007071217?301091831
01.11.18 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA			05146440079009007	10180020000000000000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
161-000-01192300-83	0,00	11,48	5621830539208775	16100001192300834403767040000071217?301101831
01.11.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE			4403767040000	10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-162-11014241-84	0,00	11,48	5621830539227445	56716211014241844401959390001071217?301101831
01.11.18 AS SPED DOO PJ GRADISKA			4401959390001	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81224315-81	0,00	11,47	5621830539231480	DOPRINOSI ZA SOLIDARNOST 10/18
01.11.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00234000-26	0,00	11,46	5621830539189162	16104500234000264401582510007071217?301101831
01.11.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
572-000-00001031-65	0,00	11,42	5621830539210891	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00001618-51	0,00	11,42	5621830539166776/0	fond solidarnosti zalij.djece u inos 1-9-31.12.18
01.11.18 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN			4502131880006	712173 01/09/18 30/09/18 0000000 011 0000000000
161-045-00143000-68	0,00	11,39	5621830539208596	16104500143000684401769690009071217?301101831
01.11.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
554-007-00000190-90	0,00	11,33	5621830539192625	55400700000190904400155660000071217?301101831
01.11.18 TTU MINIK DOODERVENTADERVENTA			4400155660000	10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81442802-02	0,00	11,32	5621830539198270/0	up l dop10/18
01.11.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV			4403280170005	712173 01/10/18 31/10/18 0000000 007 0000000000
562-099-80953473-42	0,00	11,28	5621830539218106/0	dop reh i lij
01.11.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B			4403237320001	712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00003900-21	0,00	11,25	5621830539192596	55400100003900214400366440006071217?301101831
01.11.18 MOST DOOBIJELJINA			4400366440006	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81321801-77	0,00	11,21	5621830539198567/0	sredst solid
01.11.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/10/18 31/10/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016902-34	0,00	11,13	5621830539166897	DOPRINOS ZA SOLIDARNOST
01.11.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/10/18 31/10/18 0000000 002 0000000000
555-000-00270908-57	0,00	11,12	5621830539210040	55500000270908574509268420007071217?301110830
01.11.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJINA			4509268420007	712173 01/11/08 30/11/08 0000000 005 0000000000
562-099-00018306-90	0,00	11,03	5621830539231175	Fond Solidarnosti Za 10/18
01.11.18 BUNIC-COMPANY DOO			4400902740000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000011-22	0,00	11,00	5621830539200726/0	UPL DOP ZA SOLID NOVEMBAR
01.11.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000			4400671750007	712173 01/11/18 30/11/18 0000000 074 9074014268
562-003-81172469-83	0,00	10,88	5621830539211445/3114	solidarnost
01.11.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANCIJA			4403394930000	712173 01/10/18 31/10/18 0000000 005 0000000000
572-000-00001031-65	0,00	10,83	5621830539210899	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002923-65	0,00	10,78	5621830539207430	JAVNI PRIHODI RS
01.11.18 SO E RUDO BUDZET RUDO			4402572840005	712173 01/10/18 31/10/18 0000000 080 0000000000
571-030-00000437-04	0,00	10,78	5621830539194503	57103000000437044400375600008071217?301101831
01.11.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJINA			4400375600008	712173 01/10/18 31/10/18 0000000 005 0000000000
338-380-22161269-69	0,00	10,77	5621830539210609	33838022161269694403112540000071217?301101831
01.11.18 BAUPROJEKT DOO BANJA LUKA			4403112540000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00004380-61	0,00	10,77	5621830539202951	DOP.SOLID.ZA DJECU 10/2018
01.11.18 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80871286-29	0,00	10,75	5621830539206968/0	solidarnost
01.11.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/11/08 30/11/18 0000000 025 0000000000
555-007-00225991-23	0,00	10,71	5621830539210014	55500700225991234401933240001071217?301101831
01.11.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR			4401933240001	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81391693-23	0,00	10,70	5621830539186383/0	DOP SOLIDARNOSTI 10/2018
01.11.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780			4404157930000	712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00001031-65	0,00	10,68	5621830539210897	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11000307-79	0,00	10,67	5621830539192676	56716211000307794401536240003071217?301101831
01.11.18 GROSSOPTIC DOO BANJA LUKA			4401536240003	712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00001332-84	0,00	10,62	5621830539143882	Uplata za poseban dop.za solidarnost za 3 radnika 10/18
01.11.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/10/18 31/10/18 0000000 107 0000000000
161-045-00618600-41	0,00	10,58	5621830539224892	16104500618600414401053440001071217?301101831
01.11.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	712173 01/10/18 31/10/18 0000000 008 0000000000
567-651-25000178-09	0,00	10,56	5621830539227925	56765125000178094508383820004071217?301101831
01.11.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI			4508383820004	712173 01/10/18 31/10/18 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.786.475,32	0,00	29.197,87	1.815.673,19	

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
572-000-00002835-85 01.11.18 MIKROFIN UDRUZENJE GRADJANA, SAVEKOVACEVICA	0,00	10,54	5621830539194059 4400885550005	57200000002835854400885550005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00002250-45 01.11.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,54	5621830539201860/0 4502967840009	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
551-490-22065094-67 01.11.18 AGROMERKUR DOO NOVI GRAD	0,00	10,43	5621830539208272 4400747910009	55149022065094674400747910009071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
141-477-53200150-76 01.11.18 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB	0,00	10,41	5621830539224564 4263250300021	14147753200150764263250300021071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
199-057-00537736-42 01.11.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO	0,00	10,41	5621830539207929 4507548710008	19905700537736424507548710008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80659854-42 01.11.18 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	10,41	5621830539158108/0 4506711600006	FOND SOLIDARN 712173 01/10/18 31/10/18 0000000 002 0000000000
567-303-25000487-32 01.11.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	10,40	5621830539227463 4502091990008	56730325000487324502091990008071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
567-241-11000654-17 01.11.18 LED MEDIA DOO BANJA LUKA	0,00	10,37	5621830539212848 4403744180009	56724111000654174403744180009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-11000483-91 01.11.18 MDI COMPANY D.O.O. BIJELJINA	0,00	10,36	5621830539227904 4400383960005	56734311000483914400383960005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-009-00011306-12 01.11.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRICA	0,00	10,35	5621830539192661 4403348070004	55400900011306124403348070004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00017008-07 01.11.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.	0,00	10,32	5621830539229464 4504543120009	fond solidarnosti 712173 01/11/18 30/11/18 0000000 025 0000000000
552-014-00011654-14 01.11.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,31	5621830539227014 4401085210008	55201400011654144401085210008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-001-00551418-50 01.11.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,31	5621830539209560 4403525110003	55500100551418504403525110003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00002386-74 01.11.18 DOO SAVA KOMERC ZVORNIK	0,00	10,23	5621830539185555 4400240180009	Obaveze za solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-006-81239344-04 01.11.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	10,20	5621830539206258/0 4403811630006	doprin. solidarn. za okt/2018 712173 01/10/18 31/10/18 0000000 080 0000000000
199-044-00031783-03 01.11.18 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,18	5621830539188706 4504843600002	19904400031783034504843600002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-162-11000835-47 01.11.18 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621830539193126 4400841850001	56716211000835474400841850001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.786.475,32	0,00	29.197,87		1.815.673,19

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				
199-057-00302738-40	0,00	10,01	5621830539207913	19905700302738404400354940097071217?301111830 11180050000000000000000000
01.11.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA			4400354940097	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81196302-25	0,00	10,00	5621830539214339/0	sol
01.11.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000010-65	0,00	9,99	5621830539192837	56732311000010654401066690007071217?301101831 10180080000000000000000000
01.11.18 ILIC COMPANY DOO GRADISKA			4401066690007	712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25000671-93	0,00	9,98	5621830539212316	56724125000671934505967610002071217?301101831 10180020000000000000000000
01.11.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L			4505967610002	712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11000211-76	0,00	9,93	5621830539227965	56716211000211764401711420001071217?301101831 10180020000000000000000000
01.11.18 RUDARSKI INSTITUT BANJA LUKA			4401711420001	712173 01/10/18 31/10/18 0000000 002 0000000000
551-035-00010615-80	0,00	9,90	5621830539208108	55103500010615804400811350004071217?301101831 10180020000000000000000000
01.11.18 BAKUS DOO BANJALUKA			4400811350004	712173 01/10/18 31/10/18 0000000 002 0000000000
572-246-00000613-32	0,00	9,90	5621830539226530	57224600000613324403562070003071217?301101831 10180050000000000000000000
01.11.18 MILIC MIX DOO BIJELJINA, HASE BB			4403562070003	712173 01/10/18 31/10/18 0000000 005 0000000000
562-008-81060605-04	0,00	9,88	5621830539180632/0	dop za solid
01.11.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE			4403429400009	712173 01/10/18 31/10/18 0000000 061 0000000000
562-002-81374216-74	0,00	9,84	5621830539204613/0	solid.dopr
01.11.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			S44404120770002	712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-00002291-69	0,00	9,81	5621830539216049/0	FOND SOLID
01.11.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/10/18 31/10/18 0000000 074 0000000000
552-003-00024553-74	0,00	9,80	5621830539227039	55200300024553744507279550007071217?301101831 12180060000000000000000000
01.11.18 GLOBUS STR MRKOVIC S.KRALJA ALEKSADRA BBBILE			4507279550007	712173 01/10/18 31/12/18 0000000 006 0000000000
567-363-25000407-48	0,00	9,72	5621830539192682	56736325000407484504020960003071217?301101831 10180740000000000000000000
01.11.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR			4504020960003	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00010348-05	0,00	9,67	5621830539157256/0	LD FOND SOLID
01.11.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00016825-71	0,00	9,65	5621830539152005	FOND SOLIDARNOSTI
01.11.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/10/18 31/10/18 0000000 050 0000000000
554-006-00011246-48	0,00	9,64	5621830539212173	55400600011246484400024720007071217?301101831 10180280000000000000000000
01.11.18 LM DOO DOBOJDOBOJ			4400024720007	712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-80934036-56	0,00	9,63	5621830539177782/0	solidarnost
01.11.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA			4507802100002	712173 01/11/18 01/11/18 0000000 002 0000000000
562-003-00000441-92	0,00	9,57	5621830539195575/3098	solidarnost
01.11.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/10/18 31/10/18 0000000 005 0000000000
567-343-25000346-47	0,00	9,57	5621830539227431	56734325000346474509362440003071217?301111830 11180050000000000000000000
01.11.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA			4509362440003	712173 01/11/18 30/11/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001760-11	0,00	9,54	5621830539221452/0	TAKSA
01.11.18 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR			4400489010006	712173 01/10/18 31/10/18 0000000 013 0000000000
161-045-00264600-85	0,00	9,54	5621830539208872	16104500264600854505338750004071217?301101831
01.11.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/10/18 31/10/18 0000000 056 0000000000
567-162-11000285-48	0,00	9,52	5621830539193213	56716211000285484402883760005071217?301101831
01.11.18 OGO SENSE DOO BANJA LUKA			4402883760005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81050041-77	0,00	9,45	5621830539200109/3104	solidarnost
01.11.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L			4403398170000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002435-23	0,00	9,44	5621830539198763/0	ZA LIJECENJE OBOLJELE DJECE
01.11.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI			4400198550003	712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-11000087-69	0,00	9,43	5621830539212784	56724111000087694400785680009071217?301101831
01.11.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA			4400785680009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00002024-44	0,00	9,37	5621830539179729	UPL DOPR SOLID MJ 10 2018
01.11.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00357685-24	0,00	9,36	5621830539225375	55510000357685244400911140007071217?301111830
01.11.18 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA L			4400911140007	712173 01/11/18 30/11/18 0000000 002 9999999999
562-099-00011581-89	0,00	9,29	5621830539228731/0	fond solid
01.11.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81214251-61	0,00	9,29	5621830539187704	Fond solidarnosti
01.11.18 DMV DOO BIJELJINA			4403001800002	712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000110-41	0,00	9,28	5621830539193835	56735311000110414401156760004071217?301101831
01.11.18 BIOTREJD DOO KRISKOVCI LAKTASI			4401156760004	712173 01/10/18 31/10/18 0000000 056 0000000000
562-002-81243834-19	0,00	9,23	5621830539179377	Fond solidarnosti 10/18
01.11.18 AQUA-SYSTEM DOO			4403339830004	712173 01/10/18 31/10/18 0000000 075 0000000000
555-007-00225868-04	0,00	9,22	5621830539209407	55500700225868044403237910003071217?301101831
01.11.18 FENIKS DJM DOO			4403237910003	712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-80665954-25	0,00	9,21	5621830539224000/0	SOL FOND
01.11.18 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/10/18 31/10/18 0000000 027 0000000000
562-009-80319943-59	0,00	9,16	5621830539215626/0	FOND SOLIDARNOSTI
01.11.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/10/18 31/10/18 0000000 015 0000000000
562-009-81313214-86	0,00	9,08	5621830539196108/0	dopr za ljecenje
01.11.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/11/18 30/11/18 0000000 119 0000000000
571-010-00002163-74	0,00	9,05	5621830539173431	57101000002163744505514400007071217?301101831
01.11.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI			4505514400007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000188-27	0,00	8,90	5621830539196956	UPLATA DOPRINOSA ZA SOLIDARNOST
01.11.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000153-59	0,00	8,89	5621830539212430	56725311000153594402271560007071217?301101831
01.11.18 ANTENAL DOO LAKTASI			4402271560007	712173 01/10/18 31/10/18 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				
562-099-80980722-66	0,00	8,84	5621830539181572/0	SOL
01.11.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81365560-41	0,00	8,80	5621830539201514	SREDSTVA SOLIDARNOSTI
01.11.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002				712173 01/10/18 31/10/18 0000000 094 0000000000
562-099-81468934-33	0,00	8,80	5621830539187263/0	SOLID
01.11.18 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404316160008				712173 01/10/18 31/10/18 0000000 056 0000000000
567-343-11000603-22	0,00	8,77	5621830539192915	56734311000603224402755170009071217?301081831
01.11.18 UGLJO DOO BIJELJINA			4402755170009	08180050000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00002176-27	0,00	8,77	5621830539214287/0	FOND SOLIDARNOSTI
01.11.18 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/10/18 31/10/18 0000000 028 0000000000
555-007-00212588-74	0,00	8,76	5621830539174375	55500700212588744400786570002071217?301101831
01.11.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002				10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
552-016-00021126-18	0,00	8,74	5621830539227020	55201600021126184500376900000071217?301061831
01.11.18 STR MJESSOVITE ROBE DELFIN S.P. M.ZELENA PIJACA B.4500376900000				12180280000000000000000000
				712173 01/06/18 31/12/18 0000000 028 0000000000
567-241-11000691-03	0,00	8,69	5621830539192808	56724111000691034402282760008071217?301101831
01.11.18 JAVA TRADE DOO BANJA LUKA			4402282760008	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00000913-31	0,00	8,63	5621830539164986/0	0.25? SOLIDARNI DOP
01.11.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000				712173 01/10/18 31/10/18 0000000 119 0000000000
551-720-22026414-77	0,00	8,60	5621830539188843	55172022026414774403186820004071217?301101831
01.11.18 ZU BOZURDENT			4403186820004	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00991400-25	0,00	8,58	5621830539189107	16100000991400254403059630000071217?301101831
01.11.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				10180940000000000000000000
				712173 01/10/18 31/10/18 0000000 094 0000000000
562-011-80999150-19	0,00	8,58	5621830539153446	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.11.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/10/18 31/10/18 0000000 064 0000000000
194-106-02908031-35	0,00	8,57	5621830539209312	19410602908031354401164510009071217?301101831
01.11.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011454-82	0,00	8,57	5621830539200071	DOPRINOSI SOLIDARNOSTI ZA 10/18
01.11.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU 4503909850009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-80759674-17	0,00	8,54	5621830539166479/0	uplata
01.11.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008				712173 01/10/18 31/10/18 0000000 095 0000000000
562-100-80012910-49	0,00	8,53	5621830539199720/0	dop za sol
01.11.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B4502474140008				712173 01/10/18 31/10/18 0000000 002 9999999999
562-005-00003132-69	0,00	8,51	5621830539165433	Fond solid. 10/2018
01.11.18 DMP DOO			4400042030000	712173 01/10/18 31/10/18 0000000 028 0000000000
572-106-00000701-32	0,00	8,47	5621830539226760	57210600000701324401677490003071217?301101831
01.11.18 STAR TRAVEL DOO BANJA LUKA,JEVREJSKA 6			4401677490003	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-80726044-28	0,00	8,45	5621830539229389/0	SOLIDARNOST
01.11.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/10/18 31/10/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00584600-94 01.11.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	8,43	5621830539208731 4403192710008	16104500584600944403192710008071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
555-007-00225912-66 01.11.18 WORLD NO 1 DOO	0,00	8,37	5621830539210075 4403228250009	55500700225912664403228250009071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-00002928-50 01.11.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,36	5621830539197785/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 10/18 712173 01/10/18 31/10/18 0000000 080 0000000000
562-005-81467174-25 01.11.18 SILVER STR MILE MARKOVIC SP BROAD TRG 7 OKTOBRA	0,00	8,35	5621830539199082/0 4510662860002	solidarnost 6-7-8-9-10/18 712173 01/06/18 31/10/18 0000000 010 0000000000
161-000-01472500-85 01.11.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	8,35	5621830539209120 4403946990002	16100001472500854403946990002071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000010
567-241-11000677-45 01.11.18 BBI DOO BANJA LUKA	0,00	8,29	5621830539192956 4403496000007	56724111000677454403496000007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-11000353-93 01.11.18 STECO COLOR DOO BIJELJINA	0,00	8,28	5621830539212787 4403737480005	56734311000353934403737480005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-085-00083400-77 01.11.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	8,25	5621830539224920 4402787290006	16108500083400774402787290006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00002982-84 01.11.18 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,24	5621830539215240 4401208310002	Uplata solidarnosti za 10/18 712173 01/10/18 31/10/18 0000000 075 0000000
567-241-11000170-14 01.11.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,23	5621830539192930 4403234140002	56724111000170144403234140002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00046700-76 01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	8,23	5621830539189225 4200777780003	1610000046700764200777780003071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
567-353-11000181-22 01.11.18 LENATEKS DOO SRBAC	0,00	8,23	5621830539193256 4403889660009	56735311000181224403889660009071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-241-82000024-36 01.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,23	5621830539212225 4400770900002	56724182000024364400770900002071217?301041830 041813500000009117000480 712173 01/04/18 30/04/18 0000000 135 9117000480
199-563-00342493-26 01.11.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA	0,00	8,21	5621830539188700 4510286430000	19956300342493264510286430000071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00246900-29 01.11.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	8,17	5621830539171063 4402173710009	16104500246900294402173710009071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-80708973-28 01.11.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC	0,00	8,16	5621830539206721/0 4506990720008	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
161-025-00132800-26 01.11.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,14	5621830539189201 4209620460002	16102500132800264209620460002071217?301101831 101808800000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11017644-28 01.11.18 ENERGY DOO GRADISKA	0,00	8,14	5621830539227536 4402114200005	56732311017644284402114200005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-030-00022091-26 01.11.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN4506713640005	0,00	8,14	5621830539173265	55203000022091264506713640005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016626-86 01.11.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	8,13	5621830539180879/0	SOL 712173 01/11/08 30/11/18 0000000 002 0000000000
161-000-01373800-44 01.11.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	8,09	5621830539209151	16100001373800444508498050008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
562-003-81291187-16 01.11.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621830539209038/0	POS DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 109 0000000000
562-011-80328381-61 01.11.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 KLDARI I4506173940004	0,00	8,06	5621830539197833/0	ZA LIJECENJE OBOLJELE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-80235047-77 01.11.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS4505171950006	0,00	8,01	5621830539206849/0	doprinos 712173 01/10/18 31/10/18 0000000 025 0000000000
567-651-25000139-29 01.11.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	8,00	5621830539193096	56765125000139294500684630005071217?301111801 11180640000000000000000000 712173 01/11/18 01/11/18 0000000 064 0000000000
567-463-11000045-84 01.11.18 X BO DOO PRNJAVOR	0,00	7,99	5621830539212570 4403259720003	56746311000045844403259720003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81464586-79 01.11.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	7,97	5621830539202574/0	dop sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-80999769-05 01.11.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009	0,00	7,96	5621830539169735/3067	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-00016921-74 01.11.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUK4402083640001	0,00	7,95	5621830539228278/0	DOP ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-450-22645849-39 01.11.18 ZETA DOO VELIKA OBARSKA BIJELJINA	0,00	7,93	5621830539208199 4400354940003	55145022645849394400354940003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-162-11000205-94 01.11.18 OSKAR FILM DOO BANJA LUKA	0,00	7,90	5621830539212337 4400792110005	56716211000205944400792110005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000038-33 01.11.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001	0,00	7,88	5621830539193232	56757025000038334509485520001071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00017242-81 01.11.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	7,85	5621830539226325/0	FOND SLO 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00005448-33 01.11.18 MOMENT UR - RESTORAN I KETERINGPATKOVACA 4510748150008	0,00	7,85	5621830539227339	55400100005448334510748150008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-007-00010649-44 01.11.18 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	7,84	5621830539192627 4503208710008	55400700010649444503208710008071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00312665-13 01.11.18 DOO FARMA TREND DVOROVI	0,00	7,79	5621830539209850 4404121310005	5550000312665134404121310005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	7,77	5621830539167650 4400711050003	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00003711-78 01.11.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	7,75	5621830539208331/0	NKANADA 712173 01/10/18 31/10/18 0000000 027 0000000000
552-036-00022645-10 01.11.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH4507966800005	0,00	7,73	5621830539211235	55203600022645104507966800005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81305195-90 01.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANZA 4403219340003	0,00	7,69	5621830539197987/0	POS DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/10/18 31/10/18 0000000 109 0000000000
567-363-25000206-69 01.11.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,67	5621830539193272	56736325000206694504796920001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00001325-07 01.11.18 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,65	5621830539190749	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC OKTOBAR 2018 712173 01/11/18 30/11/18 0000000 008 0000000000
567-463-11000091-43 01.11.18 MI GARANT DOO PRNJAVOR	0,00	7,60	5621830539193222 4401213070001	56746311000091434401213070001071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-80320581-87 01.11.18 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROD 4506154130000	0,00	7,56	5621830539180109/0	FOND SOLIDARNOSTI 09-12/18 712173 01/09/18 31/12/18 0000000 010 0000000000
562-003-00003316-03 01.11.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL 4400352570004	0,00	7,52	5621830539169360/3071	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81194344-79 01.11.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA 4403721130004	0,00	7,52	5621830539202814/0	dopr za sol 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81083610-56 01.11.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,52	5621830539223983 4403481400009	UPLATA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11002371-95 01.11.18 MATEX AD BANJA LUKA	0,00	7,51	5621830539193250 4400958020000	56716211002371954400958020000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81104856-47 01.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5621830539206953/0	UPL DOP SOLID 712173 01/10/18 31/10/18 0000000 105 0000000000
562-005-00001154-86 01.11.18 UNO LUX SR DOO kneza milosa 93 74101 doboj	0,00	7,50	5621830539216013/0 4400016110003	POS DOPR ZA SOLIDARNOST 7-12/18 712173 01/07/18 31/12/18 0000000 028 0000000000
562-099-80698432-29 01.11.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621830539165056	ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
562-010-00002562-79 01.11.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	7,46	5621830539175143/0	FOND S 712173 01/10/18 31/10/18 0000000 095 0000000000
551-038-00011703-64 01.11.18 VILUX DOO	0,00	7,41	5621830539170288 4400807670002	55103800011703644400807670002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00012416-30 01.11.18 AUTO SERVIS CIKER-AUTO ALEKSANDAR CDOBOJ	0,00	7,40	5621830539212159 4510265860004	55400600012416304510265860004071217?301061831 12180280000000000000000000 712173 01/06/18 31/12/18 0000000 028 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				
551-035-00010614-83 01.11.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621830539208106 4502245380003	55103500010614834502245380003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-921-20022987-30 01.11.18 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621830539171510 4403168760002	15492120022987304403168760002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000005-80 01.11.18 NOVA SPED DOO GRADISKA	0,00	7,37	5621830539193052 4402115780005	56732311000005804402115780005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81053191-36 01.11.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI	0,00	7,35	5621830539194728/0 4403413150002	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-80647485-95 01.11.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	7,35	5621830539182133/0 4402778540008	SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00046700-76 01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	7,35	5621830539189220 4200777780003	16100000046700764200777780003071217?301101831 10180940000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
562-099-81487524-38 01.11.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	7,34	5621830539187606 4402888130000	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - PROVIZIJA 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00003163-73 01.11.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,33	5621830539215350/0 4400071990004	POS DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	7,33	5621830539168501 4402265240009	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
571-030-00000329-37 01.11.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'	0,00	7,32	5621830539194416 4505140300003	57103000000329374505140300003071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-00046700-76 01.11.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	7,32	5621830539189600 4200777780003	16100000046700764200777780003071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
551-490-22088854-82 01.11.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA, HAS.	0,00	7,30	5621830539224586 4403269010004	55149022088854824403269010004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81365913-54 01.11.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	7,30	5621830539200555 4402832850000	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	7,29	5621830539168502 4400684220007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-100-80000862-12 01.11.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,20	5621830539230993/0 4400804490003	DOP SOL DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11001080-97 01.11.18 MILKY ONASSIS DOO BANJA LUKA	0,00	7,20	5621830539227481 4404332790003	56724111001080974404332790003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000026-18 01.11.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	7,14	5621830539227948 4403256540004	56732111000026184403256540004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
199-056-01836808-44 01.11.18 FINWELT D.O.O BANJA LUKA	0,00	7,13	5621830539224523 4402558340008	19905601836808444402558340008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-25000416-42 01.11.18 KONSULTANT VTA SP VOJIN TRKULJA N.TOPOLA GRAD	0,00	7,13	5621830539193108 4510471920005	56732125000416424510471920005071217?301071831 12180080000000000000000000000000 712173 01/07/18 31/12/18 0000000 008 0000000000
562-005-00001937-65 01.11.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	7,11	5621830539206495/0	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-00000210-08 01.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,03	5621830539215616/0	0.25? FIND SOLID,OD NETO PLATE 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-81158720-06 01.11.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005	0,00	7,00	5621830539207639/0	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
562-005-00000210-08 01.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,00	5621830539215770/0	0.25? FOND SOLID.OD NETO NAKNADE (OGREV) 712173 01/10/18 31/10/18 0000000 028 0000000000
567-543-11006658-90 01.11.18 UNIVERZAL DO DOO DOBOJ	0,00	6,99	5621830539193030 4400121680001	56754311006658904400121680001071217?301101831 10180280000000000000102018 712173 01/10/18 31/10/18 0000000 028 0000102018
338-380-22162035-02 01.11.18 DRUSTVO ?DDI? DRUSTVO ZA PROIZVODNJU,PROMET I	0,00	6,93	5621830539225672 4236196520021	33838022162035024236196520021071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-603-11000018-95 01.11.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,92	5621830539192907 4401138860000	56760311000018954401138860000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-300-00132547-24 01.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621830539209699 4403346290007	55530000132547244403346290007071217?301111801 11180280000000000000000000000000 712173 01/11/18 01/11/18 0000000 028 0000000000
555-007-00031906-84 01.11.18 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI	0,00	6,88	5621830539174163 4400756400005	55500700031906844400756400005071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-009-80958293-80 01.11.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,86	5621830539217386 4403257430008	iplata za oktobar 731212 01/10/18 31/10/18 0000000 015 0000000000
562-007-00002856-23 01.11.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,86	5621830539185206/0 4501891980004	DOP ZA SOLID 712173 01/10/18 31/10/18 0000000 074 9074022337
562-099-81041250-66 01.11.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	6,85	5621830539217478 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
562-006-81132947-65 01.11.18 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	6,83	5621830539200506/3106 4403589780002	solli 712173 01/11/18 01/11/18 0000000 113 0000000000
567-651-25000011-25 01.11.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI	0,00	6,79	5621830539212907 4508539260004	56765125000011254508539260004071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-007-81096304-44 01.11.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,79	5621830539204388/0 4403491540003	SRED SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
572-000-00003261-68 01.11.18 RASO DOO, DONJA BISTRICA BB	0,00	6,78	5621830539172845 4400761070005	57200000003261684400761070005071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80707919-86 01.11.18 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	6,78	5621830539143879 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01979000-90 01.11.18 TOP TIM DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 52 4404143120005	0,00	6,77	5621830539208839	16100001979000904404143120005071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00420100-58 01.11.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	6,73	5621830539225123	16104500420100584402755090005071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000010
551-480-22140754-72 01.11.18 ZU DR MANDIC	0,00	6,73	5621830539189058	55148022140754724403764610000071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
567-541-11000021-20 01.11.18 GEOKONIKA DOO DOBOJ	0,00	6,73	5621830539212349	56754111000021204403309920009071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-463-25000268-27 01.11.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I 4508179890001	0,00	6,70	5621830539212521	56746325000268274508179890001071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00002667-59 01.11.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA 4401138600008	0,00	6,69	5621830539199677/0	UPL SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-006-00002591-91 01.11.18 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V. 4400493040009	0,00	6,60	5621830539220060/3125	025? SR SOLIDARNOSTI 08, 09, 10/18 712173 01/08/18 31/10/18 0000000 113 0000000000
562-011-00000638-79 01.11.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	6,60	5621830539199161/0	SOL.10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
572-106-00009551-60 01.11.18 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP, BR 4505367930003	0,00	6,60	5621830539194027	57210600009551604505367930003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-441-11000014-91 01.11.18 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN 4402624150002	0,00	6,60	5621830539212790	56744111000014914402624150002071217?301101831 10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-008-00000598-55 01.11.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV 4503735170003	0,00	6,60	5621830539180614/0	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-80250192-38 01.11.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP I 4505572190004	0,00	6,58	5621830539166302/3066	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
567-483-11000564-69 01.11.18 SAVONS DOO I SARAJEVO	0,00	6,58	5621830539192860	56748311000564694400515970005071217?301101831 101808500000000110311018 712173 01/10/18 31/10/18 0000000 085 0110311018
572-106-00009187-85 01.11.18 PET4PET DOO BANJA LUKA	0,00	6,55	5621830539193961	57210600009187854403491890004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81274804-35 01.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA OPSTINE S 4401332590005	0,00	6,53	5621830539212593/0	fond sol 07-12/18 712173 01/07/18 31/12/18 0000000 105 0000000000
562-002-81304401-96 01.11.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4403956950009	0,00	6,53	5621830539201148/0	dopr za solid 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-00002668-05 01.11.18 JEDINSTVENI RACUN TREZO	0,00	6,53	5621830539168942	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00014668-43 01.11.18 CECA SR NIKOLE TESLE I BANJA LUKA	0,00	6,52	5621830539229924	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.786.475,32	0,00	29.197,87	1.815.673,19	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22114867-46 01.11.18 FINANS SP SLOBODANKA PETROVIC DOBOJ	0,00	6,48	5621830539208007 4500282080009	55146022114867464500282080009071217?301061831 12180280000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
554-006-00000579-39 01.11.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,46	5621830539192629 4400012800005	55400600000579394400012800005071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-363-11000167-59 01.11.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,45	5621830539193159 4403861220003	56736311000167594403861220003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-100-80019008-88 01.11.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA	0,00	6,40	5621830539183447/0 4402148360001	SOL 712173 01/09/16 31/10/18 0000000 002 0000000000
555-006-00303940-92 01.11.18 ARGENTA D.O.O. SREBRENICA	0,00	6,40	5621830539210022 4402870510000	55500600303940924402870510000071217?301111801 11180970000000000000000000 712173 01/11/18 01/11/18 0000000 097 0000000000
161-045-00731600-56 01.11.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	6,39	5621830539208630 4404403720320004	16104500731600564403720320004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81107777-14 01.11.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	6,38	5621830539217364 4508559450004	DOPR SOLID ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
552-034-00012706-49 01.11.18 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,37	5621830539194245 4404056640005	55203400012706494504056640005071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-009-80866539-56 01.11.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	6,36	5621830539184644/0 4507524450005	dopr solid 10/18 712173 01/11/18 30/11/18 0000000 119 0000000000
562-005-00000467-13 01.11.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JOV 4400036140006	0,00	6,32	5621830539213559/0 4400036140006	SOLIDAR ZA LIJECENJE DJECE U INOST 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00015473-53 01.11.18 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621830539165441 4401799500000	Doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
551-016-00001037-63 01.11.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,30	5621830539189061 4401226300006	55101600001037634401226300006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-00003639-03 01.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,29	5621830539204706/0 4400156120009	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
567-353-11000197-71 01.11.18 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	6,28	5621830539212575 4404103760001	56735311000197714404103760001071217?301111801 11180950000000000000000000 712173 01/11/18 01/11/18 0000000 095 0000000000
567-343-25000229-10 01.11.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,28	5621830539227410 4508294560007	56734325000229104508294560007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-80699007-95 01.11.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002	0,00	6,27	5621830539204460/0 4506699800002	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00017413-53 01.11.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P 4505364910001	0,00	6,26	5621830539187798/0 4505364910001	upl solid 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
552-041-00026710-83 01.11.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621830539194359 4403265290002	55204100026710834403265290002071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014259-09	0,00	6,25	5621830539195462/0	SOLID
01.11.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI			BB 78(4502562860002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81120649-04	0,00	6,16	5621830539230383	FOND ZA LIJ.I DIJ.DJECE 10/2018
01.11.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA.			4403562820002	712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00545143-54	0,00	6,15	5621830539190283	55500700545143544504527190005071217?301101831
01.11.18 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-80783556-56	0,00	6,15	5621830539196751/0	10/18
01.11.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/10/18 31/10/18 0000000 046 0000000000
562-008-81295526-43	0,00	6,12	5621830539168684/0	sred soli
01.11.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I			4403944270002	712173 01/10/18 31/10/18 0000000 061 9060022325
555-007-00018613-96	0,00	6,10	5621830539173849	55500700018613964502515940006071217?301101831
01.11.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I			4502515940006	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16064033-86	0,00	6,09	5621830539173321	55200016064033864403628350002071217?301101831
01.11.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI			4403628350002	1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-003-81232742-72	0,00	6,02	5621830539182843/3083	solidarnost
01.11.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA			4501234640007	712173 01/10/18 31/10/18 0000000 005 0000000000
572-000-00001031-65	0,00	6,00	5621830539210890	57200000001031654402660380006071217?301101831
01.11.18 MF BANKA A.D.BANJA LUKA			4402660380006	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-25000077-26	0,00	6,00	5621830539212879	56725325000077264503085370002071217?301081831
01.11.18 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI			4503085370002	1018056000000000000000000000000000 712173 01/08/18 31/10/18 0000000 056 0000000000
562-003-80923893-75	0,00	6,00	5621830539229053/3141	solidarnost
01.11.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.			4403197860008	712173 01/10/18 31/10/18 0000000 005 0000000000
567-463-11001640-52	0,00	5,99	5621830539227720	56746311001640524401211020007071217?301101831
01.11.18 PEYO PLAST DOO PRNJAVOR			4401211020007	1018075000000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-350-22572071-63	0,00	5,98	5621830539225781	33835022572071634403512560000071217?301101831
01.11.18 BIG ELECTRIC DOO			4403512560000	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81130253-95	0,00	5,98	5621830539224010/0	SREDSTVA SOLIDARNOSTI 10/18
01.11.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA			24508733150007	712173 01/10/18 31/10/18 0000000 107 0000000000
562-002-81231582-12	0,00	5,96	5621830539167830/0	UPL SRED ZA DIJAGNOSTIKU ZA LIJECENJE
01.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO			014401232700008	10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
555-003-00167959-06	0,00	5,95	5621830539209673	55500300167959064404104140007071217?301101831
01.11.18 A-FAN D.O.O. PRIJEDOR			4404104140007	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80757320-02	0,00	5,94	5621830539205863/0	dopr za sol
01.11.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003583-27	0,00	5,94	5621830539199986/0	dop za solidarnost 10/18
01.11.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB			74401191320009	712173 01/10/18 31/10/18 0000000 067 9065011745
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.786.475,32	0,00	29.197,87	1.815.673,19	

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Izvod: 253

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				
199-562-00576146-38 01.11.18 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	5,94	5621830539170015 4508697330001	19956200576146384508697330001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-162-11001219-59 01.11.18 KS PROJEKT DOO BANJA LUKA	0,00	5,90	5621830539192720 4400847110000	56716211001219594400847110000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000344-07 01.11.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	5,90	5621830539212470 4502271620004	56724125000344074502271620004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22353118-08 01.11.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA	0,00	5,89	5621830539210772 4509420820008	33841022353118084509420820008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-001-00124477-85 01.11.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	5,88	5621830539210012 14402714490007	55500100124477854402714490007071217?301110830 11180050000000000000000000 712173 01/11/08 30/11/18 0000000 005 0000000000
567-253-11000163-29 01.11.18 KRISTI LINE DOO TRN LAKTASI	0,00	5,86	5621830539212340 4402368640005	56725311000163294402368640005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-162-11001143-93 01.11.18 KIROGA DOO BANJA LUKA	0,00	5,86	5621830539212306 4400926680008	56716211001143934400926680008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80961968-68 01.11.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,85	5621830539222170/0 4403234490003	DOP ZA DJ SOL. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-80680104-58 01.11.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA	0,00	5,85	5621830539187128 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 064 0000000000
567-541-11000054-18 01.11.18 ELING MHE DOO TESLIC	0,00	5,84	5621830539212302 4402316250004	56754111000054184402316250004071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-483-25000301-15 01.11.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	5,81	5621830539227721 4510428910004	56748325000301154510428910004071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
567-241-11000753-11 01.11.18 MBS IRBIS DOO BANJA LUKA	0,00	5,80	5621830539212385 4403925990002	56724111000753114403925990002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-25000188-76 01.11.18 GAGI RADE JESANOVIC SP MODRICA	0,00	5,80	5621830539212561 4509211150003	56765125000188764509211150003071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
552-003-00023620-60 01.11.18 BRATICC TRANSPORT DOOMEKA GRUDA BBBLECCA	0,00	5,79	5621830539173121 065 4402949370009	55200300023620604402949370009071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
567-162-11002112-96 01.11.18 BLUTEL DOO BANJA LUKA	0,00	5,73	5621830539192823 4400793860008	56716211002112964400793860008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81304689-08 01.11.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	5,73	5621830539165240/0 4505455550008	FOND SOL. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81456040-12 01.11.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	5,72	5621830539217406/3124 4510609380007	solidarnost 712173 01/10/18 31/10/18 0000000 002 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				
567-241-11000063-44 01.11.18 MZM COMPANY DOO BANJA LUKA	0,00	5,72	5621830539227466 4403037740006	5672411100006344440307740006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-563-00208868-97 01.11.18 DRAGANA 1 S.P.KRALJA PETRA II 28, BANJA LUKA	0,00	5,71	5621830539207906 450236770009	1995630020886897450236770009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000316-31 01.11.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,71	5621830539217073 4502286490000	uplata doprinosa solidarnosti za 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-064-00016169-39 01.11.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	5,70	5621830539189042 4500651200005	55106400016169394500651200005071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-81231703-84 01.11.18 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	5,69	5621830539220733/0 4400143570005	SOLL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00003659-90 01.11.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	5,68	5621830539201982/0 4401289640001	DOPRINOS 712173 01/10/18 31/10/08 0000000 103 0000000000
567-321-11000041-70 01.11.18 ARVECO DOO GRADISKA	0,00	5,68	5621830539227924 4403162720009	56732111000041704403162720009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
338-900-22018112-55 01.11.18 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,67	5621830539225818 4201111270023	33890022018112554201111270023071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
567-343-25000695-67 01.11.18 UR NACIONALNI RESTORAN SAMPIONTATJANA VUKOV	0,00	5,66	5621830539212576 4506882590009	56734325000695674506882590009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-246-00001287-47 01.11.18 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG	0,00	5,65	5621830539172609 1124400316930002	57224600001287474400316930002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-81280322-16 01.11.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,64	5621830539202730/0 4403804850009	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
552-014-00024488-21 01.11.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	5,62	5621830539226932 4507302390004	55201400024488214507302390004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-008-00006975-04 01.11.18 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,62	5621830539189049 4503512970008	55100800006975044503512970008071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-81430157-61 01.11.18 AUTOPREVOZ A.D. GRADISKA - U STECAJU I KRAJISKOG	0,00	5,62	5621830539228899/0 4401062780001	sol 712173 01/10/18 31/10/18 0000000 008 0000000000
567-343-11000445-11 01.11.18 TEXTIL LT DOO BIJELJINA	0,00	5,61	5621830539212411 4403472910002	56734311000445114403472910002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-053-00013585-85 01.11.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	5,61	5621830539170281 KREMENO\4400703030001	55105300013585854400703030001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-363-11000203-48 01.11.18 BIGL GROUP DOO PRIJEDOR	0,00	5,57	5621830539212308 4404151810002	56736311000203484404151810002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00002102-04 01.11.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB	0,00	5,57	5621830539219480/3128 784401025310003	DOPR SOLIDAR ZA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002142-29 01.11.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,57	5621830539166388 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81324317-03 01.11.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	5,55	5621830539229305/0 4404008850001	dop solid djecu 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81249608-60 01.11.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,50	5621830539167404 4403835650008	ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
338-900-22020216-48 01.11.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	5,49	5621830539210787 4200701960053	33890022020216484200701960053071217?301101831 1018005000000099999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
567-241-25000176-26 01.11.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	5,48	5621830539227871 4503123990001	56724125000176264503123990001071217?301101831 1018056000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-007-80733619-50 01.11.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	5,47	5621830539222110 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-002-80658240-34 01.11.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,47	5621830539221387/0 784506706430003	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00003649-23 01.11.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	5,47	5621830539200889/0 4401296000000	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
562-011-81307490-88 01.11.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	5,43	5621830539200915 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/18 30/09/18 0000000 064 0000000000
562-100-80006512-37 01.11.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,42	5621830539219827/3129 4401685910003	solidarnost 712173 01/11/18 01/11/18 0000000 002 0000000000
199-057-00536308-58 01.11.18 SCORPION TRADE D.O.O.	0,00	5,42	5621830539207836 4400313080008	19905700536308584400313080008071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22212155-84 01.11.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621830539208451 4404171500000	55179022212155844404171500000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81083354-48 01.11.18 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621830539183064 4508439390008	UPL SOLIDARNOSTI ZA DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22026753-30 01.11.18 ZU DR MILOVAN MILANOVIC	0,00	5,28	5621830539170249 4403162640005	55172022026753304403162640005071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-11000012-86 01.11.18 DRINIC TRANS DOO OSTRA LUKA	0,00	5,27	5621830539212519 4400775530009	56746311000012864400775530009071217?301101831 1018081000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000
562-009-81160007-24 01.11.18 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC	0,00	5,24	5621830539180024/0 4508873750004	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 015 0000000000
562-007-80956372-24 01.11.18 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621830539186589 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00011363-64 01.11.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF	0,00	5,23	5621830539205854 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80896182-31 01.11.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	5,22	5621830539213531/0 4403170820004	SOLID 712173 01/10/18 31/10/18 0000000 056 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				
562-009-80937387-39	0,00	5,20	5621830539169349/0	dopr solid
01.11.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-80879633-14	0,00	5,18	5621830539180587/0	10/18
01.11.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00307100-43	0,00	5,12	5621830539189737	16104500307100434401215790001071217?301101831
01.11.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI			4401215790001	712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-00001702-91	0,00	5,11	5621830539205120	SREDSTVA SOLIDARNOSTI
01.11.18 KNJIGOVODSTVENA AGENCIJA MB VL.BLAGOJEVIC MA			4500533260001	712173 01/10/18 31/10/18 0000000 010 0000000000
562-010-00004501-82	0,00	5,11	5621830539228568/0	SOLIDARNOST
01.11.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00006353-59	0,00	5,11	5621830539198477/0	dop
01.11.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS			4503502580007	712173 01/10/18 31/10/18 0000000 025 0000000000
567-241-11000746-32	0,00	5,11	5621830539193777	56724111000746324400971470006071217?301101831
01.11.18 IBIS INZENJERING DOO BANJA LUKA			4400971470006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80696424-39	0,00	5,10	5621830539201428/0	doprinos na solidarnost
01.11.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/10/18 31/10/18 0000000 053 0000000000
567-253-11000072-11	0,00	5,10	5621830539227403	56725311000072114403314170000071217?301101831
01.11.18 NADADENT Z.U. STOM.AMBULANTA TRN			4403314170000	712173 01/10/18 31/10/18 0000000 056 0000000000
199-056-00503039-04	0,00	5,08	5621830539207916	19905600503039044403164260005071217?301101831
01.11.18 RASCO BH DOOGUNDULICEVA 76, BANJA LUKA			4403164260005	712173 01/10/18 31/10/18 0000000 002 0000000000
552-027-00009642-78	0,00	5,05	5621830539226916	55202700009642784506408500007071217?301101831
01.11.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK			4506408500007	712173 01/10/18 31/10/18 0000000 010 0000000000
562-002-80286686-69	0,00	5,05	5621830539163165/0	POS DOPR ZA SOLID
01.11.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 01/10/18 31/10/18 0000000 075 0000000000
552-009-00022067-60	0,00	5,01	5621830539173108	55200900022067604506711190002071217?301101831
01.11.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDIVICA BB			4506711190002	712173 01/10/18 31/10/18 0000000 089 0000000000
572-106-00008720-31	0,00	5,01	5621830539172732	57210600008720314404084100003071217?301101831
01.11.18 UG UCIONICA			4404084100003	712173 01/10/18 31/10/18 0000000 002 0000000000
140-401-00246676-62	0,00	5,00	5621830539210436	14040100246676624403311230001071217?301101831
01.11.18 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/10/18 31/10/18 0000000 013 0000000000
562-012-80845207-79	0,00	4,99	5621830539204767/0	FOND SOLIDARNOSTI NA NETO PALTU 0.25?
01.11.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE			4507451550006	712173 01/10/18 31/10/18 0000000 088 0000000000
567-321-11000145-49	0,00	4,95	5621830539228016	56732111000145494403972130003071217?301101831
01.11.18 PILIPOVIC DS DOO GRADISKA			4403972130003	712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-80956372-24	0,00	4,94	5621830539168648	JAVNI PRIHODI RS
01.11.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00011864-16	0,00	4,88	5621830539218900/0	DOP ZA SOL
01.11.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/09/18 30/09/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80247556-36	0,00	4,88	5621830539152287	SREDSTVA SOLIDARNOSTI
01.11.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?			4402056160006	712173 01/10/18 31/10/18 0000000 066 0000000000
562-099-81219794-68	0,00	4,86	5621830539186279/0	NAK ZA SOLI 10-12 I RAZ
01.11.18 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/10/18 31/12/18 0000000 050 0000000000
562-012-00000856-55	0,00	4,85	5621830539165711/0	dop solid
01.11.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/11/18 30/11/18 0000000 089 0000000000
562-010-00002060-33	0,00	4,82	5621830539165757/0	SOL
01.11.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA			4401023020008	712173 01/11/18 01/11/18 0000000 008 0000000000
567-241-25001373-24	0,00	4,81	5621830539227829	56724125001373244503835800004071217?301101831
01.11.18 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA			4503835800004	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011864-16	0,00	4,80	5621830539219115/0	DOP SOLID
01.11.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000150-34	0,00	4,79	5621830539228003	56732111000150344403997980001071217?301101831
01.11.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81104856-47	0,00	4,77	5621830539206845/0	UPL DOP SOLID
01.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/18 31/10/18 0000000 105 0000000000
554-010-00011348-31	0,00	4,77	5621830539172437	55401000011348314404228970008071217?301101831
01.11.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM			4404228970008	1018013000000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
567-321-11000056-25	0,00	4,74	5621830539212460	56732111000056254403488240007071217?301101831
01.11.18 GIGA ALATI DOO GRADISKA			4403488240007	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-80335102-28	0,00	4,74	5621830539203450/0	DOPRINOS
01.11.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB			71234402592360000	712173 01/09/18 31/10/08 0000000 046 0000000000
567-603-11000061-63	0,00	4,73	5621830539228021	56760311000061634404030860002071217?301111801
01.11.18 AMBASADA MK DOO LAKTASI			4404030860002	1118056000000000000000000000000000 712173 01/11/18 01/11/18 0000000 056 0000000000
562-010-81342003-97	0,00	4,73	5621830539156541	Doprinos za solidarnost
01.11.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01740800-91	0,00	4,73	5621830539170723	16100001740800914209710530085071217?301101831
01.11.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-085-00066000-91	0,00	4,72	5621830539170909	16108500066000914402582050002071217?301101831
01.11.18 DELFIN COMPANY DOO BIJELJINASRPSKE VOJSKE 337BI			4402582050002	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
551-710-22514308-33	0,00	4,72	5621830539208126	55171022514308334508043720005071217?301101831
01.11.18 MOMA SP MOMIC MLADEN			4508043720005	1018053000000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81349901-75	0,00	4,72	5621830539228551/0	fond solid 10/18
01.11.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC			4510017450002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80779247-84	0,00	4,70	5621830539228465/0	do sol 10/2018
01.11.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/10/18 31/10/18 0000000 002 0000000000
552-015-00027265-80	0,00	4,65	5621830539172945	55201500027265804403336900001071217?301101831
01.11.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692			4403336900001	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
338-410-22352770-82 01.11.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	4,63	5621830539210771 4508463770008	33841022352770824508463770008071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-130-80015180-14 01.11.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	4,63	5621830539220590/0 4501857960002	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074051484
562-100-80000553-66 01.11.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	4,62	5621830539181881/3082 4400808720003	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81198739-84 01.11.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAE	0,00	4,59	5621830539177662/3069 4509084020006	UPL 712173 01/08/18 31/08/18 0000000 113 0000000000
161-045-00440600-56 01.11.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	4,59	5621830539170328 4506689240009	16104500440600564506689240009071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000010
555-100-00135168-21 01.11.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,57	5621830539209473 4509082240009	55510000135168214509082240009071217?301101801 111800200000000000000000 712173 01/10/18 01/11/18 0000000 002 0000000000
562-130-80015179-17 01.11.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,57	5621830539220057/0 4504221510006	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074053514
562-007-81246798-97 01.11.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,57	5621830539168036/0 4509361980004	UPL DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00003667-75 01.11.18 HIDROTEHNA PREDUZETNICKA RADNJA, VOJVODE STEP	0,00	4,56	5621830539194048 4501868490008	57226600003667754501868490008071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-81331996-03 01.11.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,56	5621830539224235 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80342481-09 01.11.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N	0,00	4,55	5621830539184041/0 4400762390003	DOPR 712173 01/10/18 31/10/18 0000000 011 0000000000
161-000-01252800-70 01.11.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI	0,00	4,55	5621830539189630 4403800780006	16100001252800704403800780006071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
161-085-00060400-13 01.11.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,54	5621830539209143 4401538880000	16108500060400134401538880000071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000010
567-363-25000501-57 01.11.18 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	4,54	5621830539192818 4501855160009	56736325000501574501855160009071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00006347-86 01.11.18 SEDMICA EXPRES BILJANA DRLJACA SP,MILOSA OBILIC	0,00	4,53	5621830539226820 4510717430002	57226600006347864510717430002071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-380-22161973-91 01.11.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI	0,00	4,52	5621830539192338 4403933660003	33838022161973914403933660003071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
555-002-00527173-83 01.11.18 SUR KAFE BAR AMPHORA PALE	0,00	4,51	5621830539191694 4508371140008	55500200527173834508371140008071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
567-241-11000261-32 01.11.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	4,50	5621830539212239 4402785320005	56724111000261324402785320005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027512-59 01.11.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA	0,00	4,50	5621830539194238 065524403362140007	55203000027512594403362140007073111?101101831 10180020000000000000000000 731111 01/10/18 31/10/18 0000000 002 0000000000
562-099-81052612-27 01.11.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	4,48	5621830539169589/0 4508246160005	POSEBAN DOP.ZA SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002358-60 01.11.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,47	5621830539177800/0 4400188320000	SOL 712173 01/10/18 31/10/18 0000000 064 0000000000
552-015-00024653-59 01.11.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	4,46	5621830539194201 4507333270007	55201500024653594507333270007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00281600-10 01.11.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	4,46	5621830539225108 4402264190008	16104500281600104402264190008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00003123-49 01.11.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	4,45	5621830539202374 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/18 31/10/18 0000000 075 0000000000
551-700-22064536-84 01.11.18 MS DRVO DOO NEVESINJE	0,00	4,44	5621830539189071 4404307680007	55170022064536844404307680007071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-323-11000161-97 01.11.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,43	5621830539212475 4401031120003	56732311000161974401031120003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00002581-72 01.11.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	4,43	5621830539181589/0 4400723490009	DOP 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-80748387-25 01.11.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	4,43	5621830539221041/3135 4507183280009	DOPR SOLIDAR ZA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00001324-86 01.11.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621830539211802 4401912670006	55400100001324864401912670006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-11001087-76 01.11.18 GRC DOO BANJA LUKA	0,00	4,42	5621830539192923 4404328250002	56724111001087764404328250002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00092951-87 01.11.18 AVIOINZENJERING D.O.O.	0,00	4,42	5621830539189874 4403627540002	55510000092951874403627540002071217?301091831 10180560000000000000000000 712173 01/09/18 31/10/18 0000000 056 0000000000
562-009-00001748-48 01.11.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,41	5621830539169389/0 7544401543960003	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00003103-12 01.11.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,40	5621830539186538 4503197840001	POSEBAN DOPRINOS NA NETO PLATE ZA 10/2018 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81153342-89 01.11.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA	0,00	4,40	5621830539199767/0 I4506941510006	dop za sol 712173 01/10/18 31/10/18 0000000 002 9999999999
552-004-00013566-06 01.11.18 ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA	0,00	4,40	5621830539227042 4501581280002	55200400013566064501581280002071217?301111801 11180850000000000000000000 712173 01/11/18 01/11/18 0000000 085 0000000000
562-099-00015640-37 01.11.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	4,40	5621830539215536/3119 4502622190001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Izvod: 253

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				
562-005-00001378-93	0,00	4,40	5621830539165709/0	DOPRINOS ZA SOLIDARNOST
01.11.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/10/18 31/10/18 0000000 010 0000000000
562-008-00000699-43	0,00	4,40	5621830539183182/0	TAKSA
01.11.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009			712173	01/10/18 31/10/18 0000000 069 0000000000
161-000-01759000-05	0,00	4,40	5621830539209087	16100001759000054404140530008071217?301101831 101807400000000000000000
01.11.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE4404140530008			712173	01/10/18 31/10/18 0000000 074 0000000000
552-006-00014328-47	0,00	4,40	5621830539194169	55200600014328474504461400003071217?301101831 101806900000000000000000
01.11.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US14504461400003			712173	01/10/18 31/10/18 0000000 069 0000000000
562-006-80781230-50	0,00	4,39	5621830539155704/0	10/2018
01.11.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALINC4403025490004			712173	01/10/18 31/10/18 0000000 046 0000000000
562-099-81060441-14	0,00	4,36	5621830539180235	FOND SOLIDARNOSTI
01.11.18 AGROCENTAR LIJEVCE D.O.O KOSIJEROVO BB LAKTASI 4401860420006			712173	01/10/18 31/10/18 0000000 056 0000000000
555-100-00210794-26	0,00	4,36	5621830539209692	55510000210794264509475300003071217?301101831 101807400000000000000000
01.11.18 IVER TIM S.P.		4509475300003	712173	01/10/18 31/10/18 0000000 074 0000000000
551-450-22116313-78	0,00	4,35	5621830539188868	55145022116313784403221160004071217?301101831 101800500000000000000000
01.11.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL 4403221160004			712173	01/10/18 31/10/18 0000000 005 0000000000
567-241-25000090-90	0,00	4,35	5621830539227449	56724125000090904502351220007071217?301101831 101800200000000000000000
01.11.18 MODUS S DAKIC DRAGAN SP BANJA LUKA		4502351220007	712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-81477790-89	0,00	4,34	5621830539167417/0	DOP SOLID
01.11.18 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003			712173	01/10/18 31/10/18 0000000 074 0000000000
562-011-81118999-51	0,00	4,33	5621830539229224	Poseban doprinos za solidarnost od neto plata zaposlenih za oktobar 2018.
01.11.18 ZU LAZAREVIC DR MLADEN		4403559870007	712173	01/10/18 31/10/18 0000000 064 0000000000
161-045-00396000-93	0,00	4,33	5621830539170383	16104500396000934402683670001071217?301101831 101800200000000000000000
01.11.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001			712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-80891651-44	0,00	4,32	5621830539216018/3119	solidarnost
01.11.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002			712173	01/10/18 31/10/18 0000000 002 0000000000
562-003-80645580-38	0,00	4,30	5621830539202043/3108	solidarnost
01.11.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001			712173	01/10/18 31/10/18 0000000 005 0000000000
551-720-22043486-77	0,00	4,26	5621830539208133	55172022043486774404213860001071217?301101831 101800200000000000000000
01.11.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA		4404213860001	712173	01/10/18 31/10/18 0000000 002 0000000000
567-321-11000031-03	0,00	4,25	5621830539227947	56732111000031034403322600005071217?301101831 101800800000000000000000
01.11.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.4403322600005			712173	01/10/18 31/10/18 0000000 008 0000000000
562-100-80001057-09	0,00	4,25	5621830539228193/0	SRED ZA FOND SOLID
01.11.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00000032-56	0,00	4,20	5621830539222136/0	doprinosi za sol.
01.11.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/10/18 31/10/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.786.475,32	0,00	29.197,87	1.815.673,19	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 01.11.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,20	5621830539211169 4401959710006	55200000003845714401959710006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16361957-72 01.11.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNAH JUNA	0,00	4,20	5621830539211276 4402950540007	55200016361957724402950540007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-00001217-92 01.11.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	4,20	5621830539206989/3114 4400391390005	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-17901408-83 01.11.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNAH JUNA	0,00	4,18	5621830539227100 4510623370006	55200017901408834510623370006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80854732-27 01.11.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621830539197100/3100 4507480060000	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-11000063-33 01.11.18 K NET DOO DERVENTA	0,00	4,16	5621830539192718 4403756510004	56765111000063334403756510004071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-81301167-48 01.11.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	4,15	5621830539206626/0 4509755920007	SOLFOND 712173 01/10/18 31/10/18 0000000 027 0000000000
552-006-00024999-44 01.11.18 APOTEKA BOGDANOVICC ZUNEVESINJSKIHSTANIKA BE	0,00	4,15	5621830539211171 4403063150004	55200600024999444403063150004071217?301101801 10180690000000000000000000 712173 01/10/18 01/10/18 0000000 069 0000000000
562-009-00002469-19 01.11.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	4,15	5621830539230060/0 4400242630001	POSEBA ODP 712173 01/10/18 31/10/18 0000000 119 0000000000
199-057-00512879-20 01.11.18 MB SPORT D.O.O. BIJELJINA	0,00	4,12	5621830539188663 4402896150001	19905700512879204402896150001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-16074535-08 01.11.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	4,11	5621830539227099 4509337170000	55200016074535084509337170000071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-253-11000063-38 01.11.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	4,11	5621830539212280 4403243560006	56725311000063384403243560006071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-005-00003333-48 01.11.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	4,10	5621830539206938/0 4500591620000	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
572-336-00000456-70 01.11.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621830539193926 4503237060004	57233600000456704503237060004071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
555-000-00352467-14 01.11.18 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621830539210080 4404222340002	55500000352467144404222340002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80997771-38 01.11.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L	0,00	4,06	5621830539166324/0 4508065370008	DOP ZA FOND SOL 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000022-30 01.11.18 LIFE CENTER DOO GRADISKA	0,00	4,04	5621830539228002 4401084080003	56732111000022304401084080003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
571-030-00000477-78 01.11.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/1	0,00	4,04	5621830539211394 4506668320002	57103000000477784506668320002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018471-80	0,00	4,02	5621830539180417	dopr.solidar za djecu 10/18
01.11.18 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-81397950-70	0,00	4,00	5621830539174695	doprinos za solidarnost za X/18
01.11.18 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/10/18 31/10/18 0000000 075 0000000000
562-003-00000509-82	0,00	4,00	5621830539183087/3083	solidarnost
01.11.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80824267-48	0,00	3,98	5621830539185530/0	DOPRINOS
01.11.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80933226-09	0,00	3,97	5621830539215362/0	09/18-FOND SOLIDARNOSTI
01.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`			4401783090006	712173 01/09/18 30/09/18 0000000 015 0000000000
552-007-00020353-62	0,00	3,96	5621830539227105	55200700020353624402633060008071217?301101831
01.11.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA			4402633060008	10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-005-81292448-15	0,00	3,94	5621830539218391/0	fond solidarnosti
01.11.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN`			4509723210008	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-80610009-03	0,00	3,91	5621830539202426/0	fond sol
01.11.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE			4402748710006	712173 01/08/18 31/08/18 0000000 002 0000000000
154-560-20096051-93	0,00	3,91	5621830539191853	15456020096051934404143710007071217?301101831
01.11.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVIKA B			4404143710007	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80868812-75	0,00	3,90	5621830539158214/0	DOPRINOS NA TERET RADNIKA
01.11.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/10/18 31/10/18 0000000 007 0000000000
161-045-00731200-92	0,00	3,89	5621830539209215	16104500731200924402798810001071217?301101831
01.11.18 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ			4402798810001	10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
552-000-15842137-63	0,00	3,84	5621830539194382	55200015842137634403751040000071217?301101831
01.11.18 BE-BE ZU SPEC.PED.AMBULANTA BILECAITROVDANSK			4403751040000	10180060000000000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-00006516-55	0,00	3,83	5621830539157814/0	DOP ZA SOLID 10/18
01.11.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C			4401154040004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81127625-75	0,00	3,82	5621830539157079	FOND SOLID.
01.11.18 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU			4403576450003	712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-00002792-21	0,00	3,82	5621830539151975	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
01.11.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? X			4401526520008	712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00003447-94	0,00	3,81	5621830539215930/0	SOL FOND
01.11.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/10/18 31/10/18 0000000 027 0000000000
552-006-00007368-72	0,00	3,81	5621830539194131	55200600007368724401402710003071217?301101831
01.11.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE			4401402710003	10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
161-045-00685700-16	0,00	3,80	5621830539170681	16104500685700164508585960002071217?301101831
01.11.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81197482-74	0,00	3,80	5621830539187023	Uplata doprinosa za solidarnost za dijagnostiku i
01.11.18 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80248339-68	0,00	3,78	5621830539193536	Fond solidarnosti za 10/18
01.11.18 RAPIDO DOO LAKTASI		4402369370001	712173	01/10/18 31/10/18 0000000 056 000000000
562-009-81080066-63	0,00	3,76	5621830539152155/0	0,25?SOL DOP
01.11.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/10/18 31/10/18 0000000 116 000000000
154-560-20019006-77	0,00	3,76	5621830539207823	15456020019006774400842400000071217?301101831
01.11.18 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C		4400842400000	712173	01/10/18 31/10/18 0000000 002 000000000
562-099-00014629-63	0,00	3,76	5621830539200725/0	za sol
01.11.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO		4502565530003	712173	01/10/18 31/10/18 0000000 002 999999999
562-010-00002696-65	0,00	3,75	5621830539178098/0	DOPRINOS
01.11.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (		4401271600002	712173	01/10/18 31/10/18 0000000 095 000000000
554-001-00005464-82	0,00	3,75	5621830539211787	55400100005464824404358080004071217?301101831
01.11.18 ELVACO METPRO DOOBILJINA		4404358080004	712173	01/10/18 31/10/18 0000000 005 000000000
562-099-81483895-61	0,00	3,72	5621830539211125	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU
01.11.18 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC		4510796470006	712173	01/09/18 31/10/18 0000000 002 000000000
562-099-00007051-02	0,00	3,71	5621830539182083/0	naknada z asred. solidarnosti
01.11.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED		4401202460002	712173	01/10/18 31/10/18 0000000 067 000000000
562-003-80954618-50	0,00	3,71	5621830539228274/3141	solidarnost
01.11.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4		4403247800001	712173	01/10/18 31/10/18 0000000 005 000000000
562-099-00006877-39	0,00	3,70	5621830539230864/0	sred solidarn
01.11.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270		4401308450006	712173	01/10/18 31/10/18 0000000 102 000000000
555-100-00400981-19	0,00	3,70	5621830539189836	55510000400981194404353870007071217?301101831
01.11.18 NASA PEKOTEKA DOO PRIJEDOR		4404353870007	712173	01/10/18 31/10/18 0000000 074 000000000
567-541-11000025-08	0,00	3,69	5621830539212788	56754111000025084403419190006071217?301091830
01.11.18 POLYDENT ZU DOBOJ		4403419190006	712173	01/09/18 30/09/18 0000000 028 000000000
562-099-00006269-20	0,00	3,65	5621830539224091/0	solidd
01.11.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B		4401132740002	712173	01/11/18 30/11/18 0000000 002 000000000
552-026-00025406-74	0,00	3,65	5621830539211269	55202600025406744403066250000071217?301111801
01.11.18 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD		4403066250000	712173	01/11/18 01/11/18 0000000 011 000000000
562-099-80878781-48	0,00	3,65	5621830539166941/0	dopr solid 10/18
01.11.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS		4403131250004	712173	01/10/18 31/10/18 0000000 056 000000000
562-005-81461546-31	0,00	3,64	5621830539206119/0	SOL FOND
01.11.18 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT		4510632520002	712173	01/10/18 31/10/18 0000000 027 000000000
562-099-81077677-07	0,00	3,62	5621830539181238/0	DOP ZA SOLID
01.11.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN		4508412350004	712173	01/10/18 31/10/18 0000000 002 000000000
562-007-81417983-60	0,00	3,61	5621830539215258/0	DOPRINOS
01.11.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN		4507265090003	712173	01/10/18 31/10/18 0000000 135 000000000
562-099-81086131-59	0,00	3,60	5621830539162418/0	DOPR ZA SOLIDARN
01.11.18 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML		4403476070009	712173	01/10/18 31/12/18 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.11.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20078410-60 01.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,60	5621830539171398 4201354840103	15416020078410604201354840103071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
154-160-20078410-60 01.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	3,60	5621830539171406 4201354840073	15416020078410604201354840073071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
572-216-00000495-13 01.11.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI	0,00	3,59	5621830539211061 4508507570001	57221600000495134508507570001071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-81358318-92 01.11.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE	0,00	3,58	5621830539218989/0 4510083670005	SOLIDAR 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81321192-66 01.11.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,58	5621830539222858/0 4507381240004	dop za sol 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001643-27 01.11.18 CETRA DOO „B.LUKA STEVANA MOKRANJCA 4 78000 B	0,00	3,58	5621830539228425/0 4400799630004	fond solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005196-08 01.11.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	3,58	5621830539224394/0 4401644050008	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005802-33 01.11.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ	0,00	3,57	5621830539226386/0 4401661220006	UPL DOP ZA DJ SOLI10/18 712173 01/11/18 01/11/18 0000000 002 0000000000
562-003-80957866-06 01.11.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN	0,00	3,56	5621830539226348/3131 4403227870003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-303-25000109-02 01.11.18 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC	0,00	3,56	5621830539227512 4502095550002	56730325000109024502095550002071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-006-80254700-92 01.11.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,55	5621830539217769/3125 4505443110002	UPL DOPRINOSA 712173 01/10/18 31/10/18 0000000 113 0000000000
567-241-25001276-24 01.11.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	3,55	5621830539212282 4507866500004	56724125001276244507866500004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001079-70 01.11.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,53	5621830539197523/3100 4502344280002	solidarnost 712173 01/10/18 31/10/18 0000000 002 0
562-099-81161292-04 01.11.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,52	5621830539228159/0 4403635050006	pos sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000076-62 01.11.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI	0,00	3,52	5621830539227931 4403570330006	56732111000076624403570330006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-81428773-39 01.11.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	3,50	5621830539221442/0 4404228110009	DOPR SOLIDARNOST 712173 01/10/18 31/10/18 0000000 107 0000000000
562-010-81316612-28 01.11.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN	0,00	3,47	5621830539166038/0 4509820330000	SOL 10 18 712173 01/11/18 01/11/18 0000000 008 0000000000
551-033-00014195-11 01.11.18 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621830539188835 4401073120003	55103300014195114401073120003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00005635-79 01.11.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,45	5621830539172246/0 4503540160003	dopr solidarnosti 712173 01/10/18 31/10/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
338-600-22011862-40 01.11.18 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU	0,00	3,45	5621830539210682 4209848300021	33860022011862404209848300021071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000010
552-038-00027228-34 01.11.18 KAFE BAR XL TEPICC LJ. STEFANA NEMANJE BBKOTOR	0,00	3,45	5621830539194186 '4504788580005	55203800027228344504788580005071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81363587-48 01.11.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,45	5621830539203139/0 4510104420004	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000
567-241-27000331-78 01.11.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU	0,00	3,44	5621830539212555 4401684510001	56724127000331784401684510001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00000116-97 01.11.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,44	5621830539223135/0 E4400354780006	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-80718770-75 01.11.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,43	5621830539226320/0 4507037380000	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81160303-10 01.11.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOS	0,00	3,42	5621830539197811/0 74508869560004	doprinos na solidarnosti 712173 01/10/18 31/10/18 0000000 135 0000000000
567-570-25000008-26 01.11.18 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	3,40	5621830539193088 4500584840002	56757025000008264500584840002071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00004601-77 01.11.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	3,40	5621830539207046/0 4502355300005	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00018707-51 01.11.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	3,40	5621830539180846 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
562-003-00002945-49 01.11.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	3,40	5621830539206631/3114 74400411330004	solidarnost 712173 01/11/18 30/11/18 0000000 109 0000000000
562-002-80690343-46 01.11.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	3,40	5621830539184124 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
567-241-11000673-57 01.11.18 GOLD AUTO DOO BANJA LUKA	0,00	3,40	5621830539192726 4403496770007	56724111000673574403496770007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-009-00025482-97 01.11.18 KNJIZZARA VEKI, S.P., SAMARDDZIJA VEDNAPALE	0,00	3,39	5621830539194208 4507508090007	55200900025482974507508090007071217?301101831 12180890000000000000000000 712173 01/10/18 31/12/18 0000000 089 0000000000
562-006-80582668-59 01.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	3,39	5621830539172266/0 4400621490004	solidarni doprinos za 10/18 712173 01/10/18 31/10/18 0000000 080 0000000000
567-321-25000347-55 01.11.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI	0,00	3,38	5621830539227936 4509984870005	56732125000347554509984870005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-02050900-21 01.11.18 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	3,38	5621830539189348 4510772020000	16100002050900214510772020000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-002-00000722-97 01.11.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621830539192619 4501228670000	55400200000722974501228670000071217?301101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>1.786.475,32</b>	<b>Ukupno potrazuje</b>	<b>29.197,87</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.815.673,19</b>

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
551-720-22040648-55 01.11.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,37	5621830539188895 4509959680005	55172022040648554509959680005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22028902-82 01.11.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUKA	0,00	3,37	5621830539208111 4403306820003	55172022028902824403306820003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25001378-92 01.11.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO	0,00	3,37	5621830539193756 4503226880000	56746325001378924503226880000071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
552-014-00026010-14 01.11.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,34	5621830539211335 4509188580003	55201400026010144509188580003071217?301101831 10180080000000099999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
567-241-11000704-61 01.11.18 NIK DD DOO BANJA LUKA	0,00	3,33	5621830539212853 4403865990008	56724111000704614403865990008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00512756-24 01.11.18 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR	0,00	3,33	5621830539210041 4507821820008	55500100512756244507821820008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-009-00027038-85 01.11.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R	0,00	3,32	5621830539194205 4508002290004	55200900027038854508002290004071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81365897-05 01.11.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,31	5621830539180411 4502867970002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81028706-11 01.11.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL	0,00	3,30	5621830539178611/0 4508164600007	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81367905-92 01.11.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI	0,00	3,30	5621830539230517/0 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011018-32 01.11.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,30	5621830539206473/0 4502990150001	sred solidarnosti 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-00000203-79 01.11.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	3,30	5621830539198486/0 I4502234340000	DOPRINOS ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81446997-78 01.11.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGO	0,00	3,30	5621830539198777/0 4510551520008	DOPR. ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00003217-67 01.11.18 TRAVNICKI CEVAP 1 UR, SLAVKARODICA BB	0,00	3,30	5621830539211087 4509552730008	57226600003217674509552730008071217?301111801 11180740000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
551-710-22513924-21 01.11.18 CAFE INTERMEZZO SP BORIVOJE RADMANOVIC KOTOR	0,00	3,30	5621830539208107 4507376670009	55171022513924214507376670009071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
161-045-00114200-41 01.11.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B	0,00	3,30	5621830539224909 4401668580008	16104500114200414401668580008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-25000263-97 01.11.18 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC	0,00	3,30	5621830539212569 4509855470009	56735325000263974509855470009071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-343-25000179-63 01.11.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,30	5621830539227872 I4505681300006	56734325000179634505681300006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002323-20	0,00	3,30	5621830539221202/0	FOND SOLIDARNOSTI 10/2018
01.11.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-77063773-52	0,00	3,30	5621830539208086	55170077063773524508887460009071217?301101831
01.11.18 FRIZERSKI SALON DIKSON SP BOGDANOVIC NATASA			4508887460009	712173 01/10/18 31/12/18 0000000 069 0000000000
562-099-81252760-13	0,00	3,30	5621830539197690/3100	solidarnost
01.11.18 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA			14509386620002	712173 01/09/18 31/10/18 0000000 002 0000000000
562-099-80963498-37	0,00	3,27	5621830539222328/0	dopr.
01.11.18 ALEKSANDRA SP VUKCEVIC ALEKSANDRA BANJA LUKA			4507917260003	712173 01/11/18 01/11/18 0000000 002 0000000000
551-490-22192777-71	0,00	3,27	5621830539224602	55149022192777714403120050003071217?301101831
01.11.18 ZU S DENT PJ DIGITALDENT PRIJEDOR			4403120050003	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00018366-07	0,00	3,27	5621830539227607/0	SRED SOL
01.11.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA			4505208620001	712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000105-56	0,00	3,25	5621830539212445	56735311000105564400824090001071217?301101831
01.11.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA			4400824090001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80347385-41	0,00	3,24	5621830539157506/0	doprinos na solidarnost
01.11.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K			4506258340006	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81421017-30	0,00	3,24	5621830539220964/0	DOP ZA SOL
01.11.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRANJA			4510454590000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80352657-32	0,00	3,23	5621830539229298/0	SOLIDARNOST
01.11.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3			7844402656430007	712173 01/10/18 31/01/08 0000000 008 0000000000
562-003-81296181-69	0,00	3,21	5621830539201464/3098	solidarnost
01.11.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG			4402802600009	712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-11000356-38	0,00	3,21	5621830539227555	56724111000356384403242750006071217?301101831
01.11.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA			4403242750006	712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22575540-35	0,00	3,19	5621830539192312	33835022575540354404162930000071217?301111830
01.11.18 BK BAU SERVICE DOO BANJA LUKA			4404162930000	712173 01/11/18 30/11/18 0000000 002 1120180000
562-009-81304995-08	0,00	3,19	5621830539197386/0	solidarnost
01.11.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/10/18 31/10/18 0000000 119 0000000000
567-353-25000124-29	0,00	3,18	5621830539227728	56735325000124294503316440009071217?301091830
01.11.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC			4503316440009	712173 01/09/18 30/09/18 0000000 095 0000000000
551-460-22064420-67	0,00	3,17	5621830539189037	55146022064420674403600340001071217?301101831
01.11.18 CENTAR PODATAKA DOO			4403600340001	712173 01/10/18 31/10/18 0000000 013 0000000000
567-363-11000093-87	0,00	3,16	5621830539192714	56736311000093874403278860002071217?301101831
01.11.18 LAND DOO PRIJEDOR			4403278860002	712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-11000709-46	0,00	3,11	5621830539212313	56724111000709464403830690001071217?301101831
01.11.18 ALUMNA DOO BANJA LUKA			4403830690001	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.786.475,32</b>	<b>29.197,87</b>		<b>Stanje racuna</b>
	<b>0,00</b>	<b>29.197,87</b>		<b>1.815.673,19</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000102-38 01.11.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,09	5621830539182641 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
562-010-81391132-53 01.11.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002	0,00	3,09	5621830539202107/0	UPL DOPR ZA SOLID OKT/18 712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00118443-47 01.11.18 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	3,09	5621830539210029 4403700210008	55510000118443474403700210008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-308-11280061-34 01.11.18 IKS DERBI SP SANJA ILIC UGLJEVIK	0,00	3,08	5621830539208085 4506583170001	55130811280061344506583170001071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
572-276-00000159-21 01.11.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S.4507010180009	0,00	3,07	5621830539226642	57227600000159214507010180009071217?301101831 101808800000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-00014404-59 01.11.18 ZANATSKO ZIDARSKO-TESTARSKA RADNJA SRDIC SRDI4504434850005	0,00	3,05	5621830539231294	doprinosa 712173 01/10/18 31/10/18 0000000 025 0000000000
562-007-00002184-02 01.11.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,04	5621830539230513/0	DOP ZA SOL. 712173 01/10/18 31/10/18 0000000 074 0000000000
554-001-00004376-48 01.11.18 AGRAUL AGENCIJAZA PRUZNJIGOVUSLBIJELJINA	0,00	3,04	5621830539192570 4508179200005	55400100004376484508179200005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00010465-42 01.11.18 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B/4400903710007	0,00	3,04	5621830539206359/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00135000-12 01.11.18 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEC4501933490002	0,00	3,02	5621830539208659	16104500135000124501933490002071217?301101831 101807400000009074042301 712173 01/10/18 31/10/18 0000000 074 9074042301
562-100-80007011-92 01.11.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA14401696010004	0,00	3,00	5621830539197059/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015173-80 01.11.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007	0,00	3,00	5621830539197907/0	FOND SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-008-00002331-94 01.11.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,00	5621830539222375/0	DOPR SOLIDARN 712173 01/10/18 31/10/18 0000000 107 0000000000
562-010-80971765-64 01.11.18 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	3,00	5621830539229982/0	pos dop solid 712173 01/09/18 31/10/18 0000000 008 0000000000
562-099-81484047-90 01.11.18 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007	0,00	3,00	5621830539223195/0	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
552-023-00028096-08 01.11.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI4403432290001	0,00	2,97	5621830539173296	55202300028096084403432290001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002349-89 01.11.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000	0,00	2,97	5621830539196055/0	dop. za sol. 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81311594-51 01.11.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO4509791720006	0,00	2,97	5621830539214852/3119	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81250255-55 01.11.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7:4403834330000	0,00	2,92	5621830539218651/0	DOPR SOLIDARNOSTI 10/18 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				
567-241-11001085-82 01.11.18 BESTCODE DOO BANJA LUKA	0,00	2,91	5621830539227817 4404327280005	56724111001085824404327280005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-015-00024102-63 01.11.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA	0,00	2,90	5621830539194124 4503039850008	55201500024102634503039850008071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00342100-94 01.11.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,90	5621830539189371 4402572250003	16104500342100944402572250003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80351386-66 01.11.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,90	5621830539191932/0 4506294220009	10/18 DOP.ZA L.NP 712173 01/10/18 31/10/18 0000000 002 0000000000
567-362-25000029-67 01.11.18 NOTAR JOSIC SANDA, MILOSAOBRENOVICA BB PRIJEDC	0,00	2,88	5621830539192819 4506712590004	56736225000029674506712590004071217?301101831 101807400000009074070914 712173 01/10/18 31/10/18 0000000 074 9074070914
562-008-00000089-30 01.11.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621830539152681/0 4403897840008	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-81092881-82 01.11.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2	0,00	2,84	5621830539157839 4400866410006	DOP.SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-11000087-08 01.11.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,82	5621830539192820 4403248790000	56736311000087084403248790000071217?301101831 101807400000005074018903 712173 01/10/18 31/10/18 0000000 074 5074018903
562-002-80985791-88 01.11.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN	0,00	2,82	5621830539143921 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-009-81326460-21 01.11.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	2,81	5621830539183729 4509873700003	poseban doprinos za solidarnost 712173 0000000 119 0000000000
552-000-17214152-19 01.11.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN	0,00	2,80	5621830539226910 4510178200006	55200017214152194510178200006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81182690-24 01.11.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI	0,00	2,79	5621830539215683/3119 4508978180009	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000140-94 01.11.18 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,79	5621830539227951 4507640280001	56732125000140944507640280001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81359713-30 01.11.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC	0,00	2,79	5621830539203152/0 4510091180009	sred sol 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-25000014-71 01.11.18 KAFE BAR PERFETTO S.P. DOBOJ	0,00	2,77	5621830539193193 4507946100007	56754125000014714507946100007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000796-09 01.11.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.	0,00	2,77	5621830539212426 4501877130006	56724125000796094501877130006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-00002467-72 01.11.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,77	5621830539183806/0 4400570210001	fond solida 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00005290-47 01.11.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,75	5621830539199103/0 4502304490004	fond solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.786.475,32	0,00	29.197,87		1.815.673,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000151-61 01.11.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	2,75	5621830539228026 4508853300002	56732125000151614508853300002071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-362-25000018-03 01.11.18 TR NOSTALGIJA	0,00	2,75	5621830539212420 4507343150000	56736225000018034507343150000071217?301101831 1018074000000007074076970 712173 01/10/18 31/10/18 0000000 074 7074076970
562-012-80996436-61 01.11.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,75	5621830539186978/0	fond 712173 01/10/18 31/10/18 0000000 089 0000000000
562-012-81433196-57 01.11.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	2,75	5621830539221546/0	solidarnost 10/18 712173 01/10/18 31/10/18 0000000 094 0000000000
567-421-25000013-37 01.11.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP 4509878500002	0,00	2,75	5621830539192731 4509878500002	56742125000013374509878500002071217?301101831 101803300000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
161-000-01953600-48 01.11.18 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN 4510585340009	0,00	2,75	5621830539208935 4510585340009	16100001953600484510585340009071217?301101831 101808800000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
572-266-00002544-49 01.11.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	2,75	5621830539211043 4504837460002	57226600002544494504837460002071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00282408-39 01.11.18 PHARMAVISION BH DOO BANJA LUKA	0,00	2,75	5621830539210024 4404041550005	55510000282408394404041550005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22043958-19 01.11.18 TERMOLUX DOO BANJA LUKA	0,00	2,74	5621830539208312 4403173840006	55172022043958194403173840006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-102-11256863-85 01.11.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	2,74	5621830539188876 4506144090000	55110211256863854506144090000071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-099-00003706-46 01.11.18 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	2,73	5621830539213014/0 4503384520002	DOPR. SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-81244514-16 01.11.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,73	5621830539206609 4403815200006	Doprinos za liječenje oboljele djece 712173 01/10/18 31/10/18 0000000 002 0000000
562-099-80951154-15 01.11.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA 4403250420007	0,00	2,72	5621830539228031/0 4403250420007	fond solid 712173 01/10/18 31/10/18 0000000 002 0000000000
567-441-25000105-42 01.11.18 SNEK BAR VL SKRIVAN BILJANA SPTREBINJE	0,00	2,72	5621830539212288 4509393910008	56744125000105424509393910008071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81045655-43 01.11.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,71	5621830539169642 4508218200000	DOP.ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-81278437-97 01.11.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005	0,00	2,70	5621830539180631/0 4509612570005	UPL POS DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 075 0000000000
555-100-00361652-54 01.11.18 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	2,68	5621830539174123 4404239740004	55510000361652544404239740004071217?301101801 111800200000000000000000 712173 01/10/18 01/11/18 0000000 002 0000000000
567-323-11000405-44 01.11.18 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621830539227540 4401024930008	56732311000405444401024930008071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00065811-74 01.11.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,68	5621830539210072 5621830539210072	55500600065811744504270640004071217?301011831 10181160000000000000000000000000 712173 01/01/18 31/10/18 0000000 116 0000000000
562-099-81272258-10 01.11.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,66	5621830539198168/0	upl fond sol10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00012912-73 01.11.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	2,65	5621830539214989/3119	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81456366-51 01.11.18 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV14404299050007	0,00	2,65	5621830539205195/0	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
552-008-00026689-17 01.11.18 ALKOLEND PIVNICA,MARINA O, S.P.SVETOG SAVE BBTE:4507903120004	0,00	2,65	5621830539194108 4401959390001	55200800026689174507903120004071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-162-11006661-29 01.11.18 AS SPED DOO BANJA LUKA	0,00	2,64	5621830539227443 4401959390001	56716211006661294401959390001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00001120-92 01.11.18 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC4501036760005	0,00	2,64	5621830539181858/3083	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000403-24 01.11.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,64	5621830539227838 4508747530007	56724125000403244508747530007071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-00000824-54 01.11.18 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,63	5621830539199717/0	doprinos na solidarnost 712173 01/10/18 31/10/18 0000000 089 0000000000
562-007-80956372-24 01.11.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621830539168672 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80956372-24 01.11.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621830539168770 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80956372-24 01.11.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621830539168735 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80956372-24 01.11.18 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621830539168719 4402665000007	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81059305-27 01.11.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004	0,00	2,61	5621830539187462/0	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000509-34 01.11.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	2,61	5621830539165858	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-25001381-83 01.11.18 BAZAR ZLATARSKA RADNJA PRNJAVOR	0,00	2,60	5621830539212480 4503206000003	56746325001381834503206000003071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-81225800-88 01.11.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP4401047550008	0,00	2,59	5621830539200928/0	DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
572-106-00009123-83 01.11.18 ELEKTROENERGETIK EX DOO	0,00	2,58	5621830539172778 4403517440002	57210600009123834403517440002071217?301111801 11180020000000000000000000000000 712173 01/11/18 01/11/18 0000000 002 0000000000
562-099-80666290-37 01.11.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	2,58	5621830539204998/0	dopr za solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00001736-84 01.11.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU4401887540003	0,00	2,58	5621830539187954/0	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 015 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004874-09 01.11.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0,00	2,58	5621830539192576 4508503740000	55400100004874094508503740000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80807047-07 01.11.18 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,56	5621830539172163 4507387100000	Dop. solidarnosti za 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81089807-89 01.11.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA	0,00	2,56	5621830539198274/0 JED4600299970029	DOPRINOS 712173 01/11/18 01/11/18 0000000 002 0000000000
554-001-00003899-24 01.11.18 MALISA TRADE DOOBIEJELJINA	0,00	2,54	5621830539211815 4402950200001	55400100003899244402950200001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-651-25000074-30 01.11.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA	0,00	2,54	5621830539227929 4506961110004	56765125000074304506961110004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
554-001-00000526-55 01.11.18 HIGIJA DOODVOROVI	0,00	2,54	5621830539192602 4400353030003	55400100000526554400353030003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000332-43 01.11.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,53	5621830539192839 4508588470006	56724125000332434508588470006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000152-47 01.11.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,51	5621830539212400 4403386080005	56734325000152474403386080005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-200-00001191-82 01.11.18 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE	0,00	2,51	5621830539194501 4510700110004	57120000001191824510700110004071217?301111801 11180740000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
551-710-22589969-30 01.11.18 PHARMANOVA TRADE DOO	0,00	2,50	5621830539170259 4403090630000	55171022589969304403090630000071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-350-22002623-43 01.11.18 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA	0,00	2,50	5621830539188423 4502732290001	33835022002623434502732290001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00000884-21 01.11.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,50	5621830539196226/0 4401438310001	Fond SOLIDARNosti 712173 01/10/18 31/10/18 0000000 001 0000000000
555-007-00225991-23 01.11.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5621830539210008 4401933240001	55500700225991234401933240001071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-005-00000901-69 01.11.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,50	5621830539207771/0 4500464270008	DOP.SOLID ZA 8/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-81440801-89 01.11.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	2,49	5621830539229524/0 4510532220001	pos sop po osn neto plate 712173 01/10/18 31/10/18 0000000 028 0000000000
555-001-00113517-82 01.11.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	2,48	5621830539210122 4501253350001	55500100113517824501253350001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-450-22314224-82 01.11.18 SKANDAL SP MIJATOVIC SANJA ZVORNIC	0,00	2,48	5621830539224752 4507381080007	55145022314224824507381080007071217?301101830 11181190000000000000000000 712173 01/10/18 30/11/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.786.475,32	0,00	29.197,87		1.815.673,19

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				
551-204-11308204-47 01.11.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,47	5621830539208150 4507064600003	55120411308204474507064600003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00006335-25 01.11.18 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P. 4510712390002	0,00	2,47	5621830539211086 4510712390002	57226600006335254510712390002071217?301111801 11180740000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
161-025-00375700-87 01.11.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIC 4403527080004	0,00	2,46	5621830539170898 4403527080004	16102500375700874403527080004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-016-00025796-73 01.11.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVIC 4507610880004	0,00	2,46	5621830539227101 4507610880004	55201600025796734507610880004071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-011-81365463-90 01.11.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	2,46	5621830539196136/0 4404103500000	SOL. 712173 01/10/18 31/10/18 0000000 013 0000000000
567-343-25000681-12 01.11.18 SAMOPOSUGA SEKA VL BOGDANOVIC LJI KOKANOVIC 4506130200007	0,00	2,46	5621830539212403 4506130200007	56734325000681124506130200007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-016-14823557-04 01.11.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,45	5621830539227037 4508440720003	55201614823557044508440720003071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-81404790-63 01.11.18 UR BRZA HRANA CITY KEBAP VL PASIC DUSKA S.P. SVI 4510319460007	0,00	2,45	5621830539157179/0 4510319460007	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
554-012-00000213-67 01.11.18 BISTRO SRUZVORNIK	0,00	2,44	5621830539192645 4401428190008	55401200000213674401428190008071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
554-009-00011118-91 01.11.18 TR SPORT SHOPVESNA VIDAKOVIC SPMODRICA	0,00	2,44	5621830539212209 4500252840009	55400900011118914500252840009071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
551-720-22030506-23 01.11.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,44	5621830539170255 4508221840001	55172022030506234508221840001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81311040-14 01.11.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,44	5621830539200584/0 4509790160007	solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00011863-19 01.11.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR 4502391280002	0,00	2,43	5621830539217301/3124 4502391280002	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
552-041-00022805-61 01.11.18 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,43	5621830539226937 214504283380001	55204100022805614504283380001071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
161-055-00312700-19 01.11.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJIC 4403573940000	0,00	2,43	5621830539208845 4403573940000	16105500312700194403573940000071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000010
562-010-81325250-13 01.11.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK 4404010910003	0,00	2,43	5621830539220253/3132 4404010910003	DOPR SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
552-034-00026405-80 01.11.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 314403213490003	0,00	2,43	5621830539194235 314403213490003	55203400026405804403213490003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>1.786.475,32</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>29.197,87</b>		<b>1.815.673,19</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				
567-162-11000559-02 01.11.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621830539192762 4400861610007	56716211000559024400861610007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-651-25000051-02 01.11.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,42	5621830539192879 4500672620004	56765125000051024500672620004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
555-700-00153031-64 01.11.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,42	5621830539209981 4403770180009	55570000153031644403770180009071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
199-056-00558854-78 01.11.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,41	5621830539188593 4402287050009	19905600558854784402287050009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00556570-43 01.11.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,41	5621830539188618 4401658860002	19905600556570434401658860002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-80978018-30 01.11.18 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C	0,00	2,41	5621830539180724 4403268980000	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-100-80000404-28 01.11.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,40	5621830539228552/0 4502435830005	pos dopr za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81462933-86 01.11.18 KAFE BAR IMS DRAGANA MALJUKAN S. P. PALE DONJA	0,00	2,39	5621830539187552/0 4510650850001	FOND SOLIDARNOSTI 9/18,10/18 712173 01/09/18 31/10/18 0000000 089 0000000000
562-099-00014929-36 01.11.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	2,39	5621830539223103/0 4400819170005	SREDSTVA SOLIDARNOSTI ZA 10 MJ 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00001992-91 01.11.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI	0,00	2,39	5621830539183538/0 45044493350008	TAKSA 712173 01/09/18 31/10/18 0000000 013 0000000000
567-483-25000049-92 01.11.18 AUTOSERVIS RADONJA VL. VLADORADONJA SP I.N. SAR	0,00	2,39	5621830539212511 4501490480009	56748325000049924501490480009071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-80994229-91 01.11.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA	0,00	2,38	5621830539228450/0 4508052390000	SRED SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001381-97 01.11.18 NONE NOVISLAV DJURIC SP BANJA LUKA	0,00	2,38	5621830539227566 4510730450004	56724125001381974510730450004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-80919426-40 01.11.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ	0,00	2,38	5621830539216209/3114 4403192390003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
161-055-00241800-95 01.11.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJIC	0,00	2,37	5621830539209116 4403291880004	16105500241800954403291880004071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000010
562-099-00018377-71 01.11.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,36	5621830539206442/0 4505329250007	sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000151-65 01.11.18 AMS EX GRUPA DOO LAKTASI	0,00	2,35	5621830539212291 4403967480004	56725311000151654403967480004071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00216200-76 01.11.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,35	5621830539189467 4401581030001	16104500216200764401581030001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81482777-18	0,00	2,35	5621830539217441/3125	UPL DOPRINOSA
01.11.18 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002			712173	01/10/18 31/10/18 0000000 113 0000000000
567-241-11001003-37	0,00	2,35	5621830539212391	56724111001003374404232650000071217?301101831
01.11.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU 4404232650000			712173	01/10/18 31/10/18 0000000 002 0000000000
562-100-80000619-62	0,00	2,32	5621830539168291/3072	solidarnost
01.11.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005			712173	01/10/18 31/10/18 0000000 002 0000000000
562-009-80790904-78	0,00	2,30	5621830539167348/0	solidarni
01.11.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P. 4505886610008			712173	01/11/18 01/11/18 0000000 116 0000000000
562-008-80874598-81	0,00	2,30	5621830539179350/0	sred solid
01.11.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE 4403125950002			712173	01/10/18 31/10/18 0000000 061 9312299420
562-099-80625332-12	0,00	2,30	5621830539218246/0	POSEBAN DOP ZA SOLIDAR ZA 10/18
01.11.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-80730902-07	0,00	2,30	5621830539224119/0	DOP ZA DJ SOL 10/18
01.11.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU 440275350009			712173	01/10/18 31/10/18 0000000 002 0000000000
562-002-81019357-76	0,00	2,30	5621830539185627	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.11.18 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430		4508139670009	712173	01/09/18 31/10/18 0000000 075 0000000000
567-343-25000040-92	0,00	2,30	5621830539212393	56734325000040924507055870006071217?301101831
01.11.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006			712173	01/10/18 31/10/18 0000000 005 0000000000
562-099-81449068-73	0,00	2,29	5621830539199493	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.18 BKT DOO BANJA LUKA		0404279530002	712173	01/10/18 31/10/18 0000000 002 0000000000
562-011-81451567-89	0,00	2,29	5621830539218803/0	SOL.10/18
01.11.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK'4402792700000			712173	01/10/18 31/10/18 0000000 064 0000000000
562-099-00000625-74	0,00	2,28	5621830539171979/0	dop solidarnosti 10/18
01.11.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780'4400892920004			712173	01/11/18 01/11/18 0000000 002 0000000000
567-463-25000177-09	0,00	2,28	5621830539227734	56746325000177094508439550005071217?301101831
01.11.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005			712173	01/10/18 31/10/18 0000000 075 0000000000
562-099-00000706-25	0,00	2,28	5621830539196369	DOPRINOS ZA SOLIDARNOST
01.11.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004			712173	01/10/18 31/10/18 0000000 002 0000000000
161-045-00544800-87	0,00	2,28	5621830539208916	16104500544800874403079660002071217?301101831
01.11.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I' 4403079660002			712173	01/10/18 31/10/18 0000000 002 0000000000
161-045-00132600-34	0,00	2,27	5621830539170340	16104500132600344504200780003071217?301101831
01.11.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003			712173	01/10/18 31/10/18 0000000 074 0000000000
562-011-80853076-92	0,00	2,27	5621830539157842	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.11.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470		4507480220007	712173	01/10/18 31/10/18 0000000 066 0000000000
161-045-00088300-44	0,00	2,27	5621830539189153	16104500088300444502755820008071217?301101831
01.11.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008			712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-81479202-75	0,00	2,27	5621830539222782/0	fond sol lij djece 10/18
01.11.18 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009			712173	01/10/18 31/10/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000820-71	0,00	2,27	5621830539230932/0	POS DOP SOLID 10/18
01.11.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/11/18 30/11/18 0000000 002 0000000000
571-010-00000556-45	0,00	2,26	5621830539227129	57101000000556454505159310000071217?301101831
01.11.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-25000398-33	0,00	2,26	5621830539192671	56725325000398334510530280007071217?301111801
01.11.18 ORTAK ZELJENA PILJIC SP LAKTASI			4510530280007	712173 01/11/18 01/11/18 0000000 056 0000000000
551-040-00012022-76	0,00	2,26	5621830539188893	55104000012022764502308560007071217?301101831
01.11.18 GALERIJA KEVIC SP KEVIC SLAVISA			4502308560007	712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17201859-38	0,00	2,26	5621830539194170	55200017201859384510170300001071217?301101831
01.11.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND			4510170300001	712173 01/10/18 31/10/18 0000000 006 0000000000
567-343-25000415-34	0,00	2,25	5621830539193852	56734325000415344508627710001071217?301101831
01.11.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S			4508627710001	712173 01/10/18 31/10/18 0000000 005 0000000000
562-002-81113829-94	0,00	2,25	5621830539183584	SREDSTVA SOLIDARNOSTI
01.11.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81104856-47	0,00	2,25	5621830539206920/0	UPL DOP SOLID
01.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/18 31/10/18 0000000 105 0000000000
562-005-81326550-44	0,00	2,25	5621830539204955/0	SOLFOND
01.11.18 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER			4509859110007	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81126646-55	0,00	2,25	5621830539224411/0	dop solidd djecu 10/18
01.11.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN			4508702270004	712173 01/10/18 31/10/18 0000000 002 0000000000
572-276-00004476-68	0,00	2,25	5621830539193966	57227600004476684404135960002071217?301111801
01.11.18 PRINTERA DOO ISTOCNO SARAJEVO			4404135960002	712173 01/11/18 01/11/18 0000000 088 0000000000
562-002-80307520-35	0,00	2,24	5621830539152100	SREDSTVA SOLIDARNOSTI
01.11.18 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/09/18 31/10/18 0000000 075 0000000000
562-099-81136695-75	0,00	2,24	5621830539228802/0	fond solidarnosti
01.11.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/10/18 31/10/18 0000000 025 0000000000
551-720-22835139-66	0,00	2,24	5621830539208203	55172022835139664509193150009071217?301101831
01.11.18 SPORT SP JASNA TEPAVCEVIC LAKTASI			4509193150009	712173 01/10/18 31/10/18 0000000 056 0000000000
562-008-80283279-05	0,00	2,24	5621830539186245/0	DOPR.
01.11.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-00003082-75	0,00	2,24	5621830539167975/0	UPL DOPR
01.11.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/10/18 31/10/18 0000000 075 0000000000
338-350-22576228-08	0,00	2,23	5621830539192386	33835022576228084510718080005071217?301101831
01.11.18 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN			4510718080005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015079-71	0,00	2,23	5621830539167014	Fond solidarnosti 10/18
01.11.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-00004455-76	0,00	2,23	5621830539202311/0	POS DOP
01.11.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI			4504701640007	712173 01/10/18 31/10/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Izvod: 253

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014400-25 01.11.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI	0,00	2,23	5621830539194197 4505788440005	55200600014400254505788440005071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-00003003-21 01.11.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,23	5621830539186161/0 4401208740007	DOPR. ZA FOND SOLID. 712173 01/10/18 31/10/18 0000000 075 0000000000
554-001-00004777-09 01.11.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,23	5621830539227370 4509008350005	55400100004777094509008350005071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00001626-26 01.11.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754	0,00	2,23	5621830539151584/0 4504993670009	0,25? SOL DOP 712173 01/10/18 31/10/18 0000000 116 9100006908
562-099-81073578-82 01.11.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,22	5621830539199315/0 4508387650006	SOLIDARNOST 10/18 712173 01/11/18 01/11/18 0000000 002 0000000000
562-099-00013658-66 01.11.18 AUTO LIMAR VASIC SZR DONJI STRBCI BB DONJI STRBC	0,00	2,22	5621830539152092 4503297710008	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/18 31/10/18 0000000 075 0000000000
562-099-81469934-40 01.11.18 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,22	5621830539186010/0 4510696500005	DOP ZA SOL 1018 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000665-60 01.11.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA	0,00	2,22	5621830539212785 4510616910003	56734325000665604510616910003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-81488681-10 01.11.18 PETRA S.P.BIJELJINA GAVRILA PRINCIPA 18 76300 BIJELJ	0,00	2,22	5621830539204071/3108 4510280580000	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01873700-61 01.11.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	2,22	5621830539189202 4404223740004	16100001873700614404223740004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00004020-24 01.11.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	2,22	5621830539204479/0 4500502030008	POSEBAN DOPRINOS SOLID 712173 01/09/18 30/09/18 0000000 010 0000000000
199-056-00598343-48 01.11.18 PRIMAT TIPPO DOO	0,00	2,22	5621830539207889 4401682060009	19905600598343484401682060009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81294192-67 01.11.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,22	5621830539219576/0 4509729500008	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81309752-48 01.11.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	2,21	5621830539174976/0 4509782570000	DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00005404-68 01.11.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA	0,00	2,21	5621830539227362 4404292710001	55400100005404684404292710001071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22725971-98 01.11.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,21	5621830539189052 4403846260007	55172022725971984403846260007071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81153892-88 01.11.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	2,21	5621830539170438 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 10/18 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-00011011-53 01.11.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,21	5621830539173607 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 10/18 712173 01/10/18 31/10/18 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004337-89	0,00	2,21	5621830539217348/0	solidarnost
01.11.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00596400-02	0,00	2,21	5621830539209201	16104500596400024507838120000071217?301101831
01.11.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB			4507838120000	712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00001203-35	0,00	2,20	5621830539148386	Uplata doprinosa za solidarnost 10/18
01.11.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81331409-64	0,00	2,20	5621830539182915/0	TAKSA
01.11.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/10/18 31/10/18 0000000 069 0000000000
567-343-25000684-03	0,00	2,20	5621830539212256	56734325000684034510727820003071217?301111830
01.11.18 VIRTUAL SOLUTIONS AMEL DEDIC SPBIJELJINA			4510727820003	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80851925-09	0,00	2,20	5621830539217198/3124	solidarnost
01.11.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80006395-97	0,00	2,20	5621830539200429/0	za sol
01.11.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00005629-97	0,00	2,20	5621830539202435/0	doprinos na solidarnost
01.11.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/10/18 31/10/18 0000000 053 0000000000
551-030-00015914-45	0,00	2,20	5621830539208018	55103000015914454401863950006071217?301101831
01.11.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33			4401863950006	712173 01/10/18 31/10/18 0000000 033 0000000000
562-006-81296505-17	0,00	2,20	5621830539168109	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
01.11.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	712173 01/10/18 31/10/18 0000000 036 0000000000
562-099-00001426-96	0,00	2,20	5621830539166278/0	DOPRIN ZA FOND SOLIDARNOSTI 10/18
01.11.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOSAVLJEVICA			4502556200009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81408472-29	0,00	2,20	5621830539169877/0	sredstva solid
01.11.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK			4510326590005	712173 01/11/18 01/11/18 0000000 002 0000000000
567-343-11000413-10	0,00	2,20	5621830539227440	56734311000413104403208900007071217?301111830
01.11.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN			4403208900007	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00002550-22	0,00	2,20	5621830539215819/3119	solidarnost
01.11.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/10/18 31/10/18 0000000 056 0000000000
567-321-11000093-11	0,00	2,20	5621830539227949	56732111000093114403671790008071217?301091830
01.11.18 TOLJAGIC TRANSPORT DOO GRADISKA			4403671790008	712173 01/09/18 30/09/18 0000000 008 0000000000
567-363-25000429-79	0,00	2,20	5621830539192675	56736325000429794509381740000071217?301101831
01.11.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR			4509381740000	712173 01/10/18 31/10/18 0000000 074 0000000000
567-343-25000372-66	0,00	2,20	5621830539227735	56734325000372664509453590008071217?301101831
01.11.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP			4509453590008	712173 01/10/18 31/10/18 0000000 005 0000000000
554-010-00011351-22	0,00	2,20	5621830539192638	55401000011351224510546520008071217?301101831
01.11.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC			4510546520008	712173 01/10/18 31/10/18 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				
562-006-00001555-95	0,00	2,20	5621830539204123/0	DOPRINOS
01.11.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/01/18 31/10/18 0000000 046 0000000000
562-012-81332804-48	0,00	2,20	5621830539220187/0	solidarnost za 10/18
01.11.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/10/18 31/10/18 0000000 094 0000000000
562-009-00001089-85	0,00	2,20	5621830539215547/0	FOND SOLIDAR
01.11.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK			4504050440004	712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-00016135-07	0,00	2,20	5621830539204662	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.18 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA			4502684380001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002952-74	0,00	2,20	5621830539182741/0	TAKSA
01.11.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/10/18 31/10/18 0000000 069 0000000000
562-008-00001348-36	0,00	2,20	5621830539183285/0	TAKSA
01.11.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/10/18 31/10/18 0000000 069 0000000000
562-110-80026512-75	0,00	2,20	5621830539223055/0	solidarnost
01.11.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V			4505174540003	712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-00001838-22	0,00	2,20	5621830539220311/3125	SR SOLIDARNOSTI
01.11.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/			4402144960004	712173 01/10/18 31/10/18 0000000 113 0000000000
572-266-00006133-49	0,00	2,20	5621830539226766	57226600006133494510651070000071217?301101831
01.11.18 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81214519-82	0,00	2,20	5621830539174674/0	10/18 DOP.SOLID.
01.11.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000723-18	0,00	2,20	5621830539174702	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/10/18 31/10/18 0000000 064 0000000000
562-002-81484895-68	0,00	2,20	5621830539158286	doprinos solidarnosti za X/18
01.11.18 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/10/18 31/10/18 0000000 075 0000000000
154-580-20064513-25	0,00	2,19	5621830539191814	15458020064513254403201050008071217?301111830
01.11.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,			4403201050008	712173 01/11/18 30/11/18 0000000 056 0000000000
199-563-00208271-45	0,00	2,18	5621830539188678	19956300208271454509794400002071217?301101831
01.11.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.			4509794400002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81183561-76	0,00	2,17	5621830539168217/0	DOP SOLID
01.11.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ			4508998370009	712173 01/10/18 24/10/18 0000000 074 0000000000
562-099-00000118-43	0,00	2,15	5621830539165449	Solidarnost za X/18
01.11.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ			4400920210000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80923465-50	0,00	2,14	5621830539206374/0	dopr za solidarnost 10/18
01.11.18 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:			4403203180006	712173 01/10/01 31/10/18 0000000 056 0000000000
567-241-25000798-03	0,00	2,13	5621830539227981	56724125000798034509535480006071217?301101831
01.11.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA			4509535480006	712173 01/10/18 31/10/18 0000000 002 0000000000
161-040-00112800-24	0,00	2,11	5621830539189217	16104000112800244507065160007071217?301101831
01.11.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E			4507065160007	712173 01/10/18 31/10/18 0000000 103 0000000000
552-038-00027450-47	0,00	2,10	5621830539211126	55203800027450474508114410002071217?301101831
01.11.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K			4508114410002	712173 01/10/18 31/10/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-0000384-21</b>	<b>0,00</b>	<b>2,05</b>	5621830539178864/3077	solidarnost
01.11.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-241-25000549-71</b>	<b>0,00</b>	<b>2,05</b>	5621830539212847	56724125000549714509068330003071217?301101831
01.11.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>552-008-00020552-95</b>	<b>0,00</b>	<b>2,04</b>	5621830539227040	55200800020552954503392540004071217?301101831
01.11.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004				1018103000000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
<b>161-020-00723000-18</b>	<b>0,00</b>	<b>2,02</b>	5621830539208663	16102000723000184227577330050071217?301101831
01.11.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-241-25000429-43</b>	<b>0,00</b>	<b>2,02</b>	5621830539193118	56724125000429434508785620001071217?301101831
01.11.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA			4508785620001	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-343-11000493-61</b>	<b>0,00</b>	<b>2,01</b>	5621830539212402	56734311000493614403766400002071217?301111830
01.11.18 JANKOVIC IMPEX DOO BIJELJINA			4403766400002	1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
<b>567-491-25000162-40</b>	<b>0,00</b>	<b>2,00</b>	5621830539212383	56749125000162404510742620002071217?301101831
01.11.18 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI 4510742620002				1018089000000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
<b>567-441-25000041-40</b>	<b>0,00</b>	<b>2,00</b>	5621830539192709	56744125000041404508786270004071217?301101831
01.11.18 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19 TREE4508786270004				1018107000000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
<b>562-012-81441284-43</b>	<b>0,00</b>	<b>2,00</b>	5621830539218702/0	doprinosi
01.11.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI4510533110005				712173 01/10/18 31/10/18 0000000 089 0000000000
<b>571-010-00002061-89</b>	<b>0,00</b>	<b>2,00</b>	5621830539194406	57101000002061894507975460004071217?301111830
01.11.18 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK4507975460004				1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>562-099-00015629-70</b>	<b>0,00</b>	<b>1,99</b>	5621830539200712/0	POS. DOPRINOS SOLID.
01.11.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000				712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-241-25000701-03</b>	<b>0,00</b>	<b>1,99</b>	5621830539227769	56724125000701034509335630003071217?301101831
01.11.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ4509335630003				1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-099-00000836-23</b>	<b>0,00</b>	<b>1,98</b>	5621830539181057/3082	solidarnost
01.11.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003				712173 01/10/18 31/10/18 0000000 002 0000000000
<b>572-366-00001296-57</b>	<b>0,00</b>	<b>1,97</b>	5621830539226753	57236600001296574509727800004071217?301101831
01.11.18 CASA KAFE BAR VL CECAR GAVRILO,UNIVERZITETSKA 4509727800004				1018089000000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
<b>562-099-80962424-58</b>	<b>0,00</b>	<b>1,95</b>	5621830539187767/0	solidarnost
01.11.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG 4507908780002				712173 01/10/18 01/11/18 0000000 002 0000000000
<b>562-003-00000552-50</b>	<b>0,00</b>	<b>1,94</b>	5621830539177666/0	NAKNADA U FOND
01.11.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006				712173 01/10/18 31/10/18 0000000 005 0
<b>555-100-00273494-09</b>	<b>0,00</b>	<b>1,93</b>	5621830539173509	55510000273494094509886270008071217?301101831
01.11.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK4509886270008				1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-321-25000072-07</b>	<b>0,00</b>	<b>1,92</b>	5621830539227926	56732125000072074508194420003071217?301101831
01.11.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA 4508194420003				1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81061961-60	0,00	1,89	5621830539202705/0	solidarnost
01.11.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/10/18 31/10/18 0000000 010 0000000000
551-460-22090179-02	0,00	1,87	5621830539208210	55146022090179024509822460008071217?301101831
01.11.18 TAJNA SP MITREKANIC TEDO BROAD			4509822460008	712173 01/10/18 31/10/18 0000000 010 0000000000
562-007-80967402-11	0,00	1,84	5621830539179765/0	solidarnost
01.11.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 01/09/18 30/09/18 0000000 011 0000000000
562-003-00000686-36	0,00	1,83	5621830539218638/0	SOLIDARNOST
01.11.18 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC			7631314400348620005	712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000051-24	0,00	1,83	5621830539227548	56735311000051244401278360007071217?301081831
01.11.18 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB			4401278360007	712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-00000359-92	0,00	1,82	5621830539221922/0	solidarnost
01.11.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-81259047-14	0,00	1,82	5621830539216501/0	DOPR ZA SOLID
01.11.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	712173 01/10/18 31/10/18 0000000 064 0000000000
562-006-81408484-88	0,00	1,80	5621830539186995/3091	DOPRINOS ZA SOLIDARNOST
01.11.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 01/10/18 31/10/18 0000000 113 0000000000
554-006-00012458-98	0,00	1,80	5621830539212128	5540060001245898451053290002071217?301101831
01.11.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE			4510532900002	712173 01/10/18 31/10/18 0000000 028 0000000000
555-100-00294103-68	0,00	1,80	5621830539209387	55510000294103684510050150006071217?301111830
01.11.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP			4510050150006	712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000304-24	0,00	1,77	5621830539192933	56725325000304244509846300001071217?301101831
01.11.18 CECA SVETLANA BUBNJEVIC SP LAKTASI			4509846300001	712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-27000081-52	0,00	1,75	5621830539227801	56724127000081524403109160000071217?301101831
01.11.18 JADOVNO 1941 UG BANJA LUKA			4403109160000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000178-47	0,00	1,75	5621830539193205	56732111000178474404071540004071217?301101831
01.11.18 RESINEX DOO GRADISKA			4404071540004	712173 01/10/18 31/10/18 0000000 008 0000000000
338-390-22000468-86	0,00	1,75	5621830539225755	33839022000468864500434440006071217?301091830
01.11.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC			4500434440006	712173 01/09/18 30/09/18 0000000 028 0000000010
555-100-00151629-11	0,00	1,73	5621830539173502	55510000151629114505159230006071217?301081831
01.11.18 PIRANA SP BANJA LUKA			4505159230006	712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00151629-11	0,00	1,73	5621830539173505	55510000151629114505159230006071217?301091830
01.11.18 PIRANA SP BANJA LUKA			4505159230006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00002158-31	0,00	1,72	5621830539222215/0	FOND SOLIDARNOSTI 10/18
01.11.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/10/18 31/10/18 0000000 107 0000000000
161-045-00127700-87	0,00	1,71	5621830539209242	16104500127700874501869110004071217?301101831
01.11.18 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJI			4501869110004	712173 01/10/18 31/10/18 0000000 074 0000000010

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

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				
555-002-00534591-42 01.11.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE	0,00	1,71	5621830539210019 4508441370006	55500200534591424508441370006071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-011-00002293-61 01.11.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,70	5621830539157279/0 4400210510004	10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-002-81117376-26 01.11.18 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621830539214887 4403554130005	Fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81348164-48 01.11.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,70	5621830539180944/0 4404068160004	solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81408368-50 01.11.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,68	5621830539218421/0 4510361230003	dopr 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00001054-93 01.11.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,68	5621830539194725/0 4401447570008	solidarnost 712173 01/10/18 30/10/18 0000000 015 0000000000
562-099-81133186-29 01.11.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,67	5621830539219521/3129	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000491-97 01.11.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV	0,00	1,67	5621830539227439 4509838030003	56734325000491974509838030003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-006-00012232-97 01.11.18 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,66	5621830539212158 4508984070002	55400600012232974508984070002071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-003-00003350-95 01.11.18 AMAX D.O.O. BIJELJINA	0,00	1,65	5621830539143939 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/10/18 31/10/18 0000000 005 102018
552-006-00020020-43 01.11.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI	0,00	1,65	5621830539173080 4506114770006	5520060002002020434506114770006071217?301081831 08180690000000000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-343-25000546-29 01.11.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,65	5621830539212310 4510066820001	56734325000546294510066820001071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-041-00024785-38 01.11.18 NJEGOSS JADRANKA MILOSSEVIC S.P.VIOVDANKSKA	0,00	1,65	5621830539194377 454507374620004	55204100024785384507374620004071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
567-651-25000224-65 01.11.18 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICA	0,00	1,65	5621830539227970 4510635110000	56765125000224654510635110000071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-007-81356897-85 01.11.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,65	5621830539204088/0 4510077270003	FOND SOLID ZA OBOLJ DJECU 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81462816-51 01.11.18 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	1,65	5621830539224386/0 4510646660001	STREDST SOLIDARN 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
567-421-25000018-22 01.11.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI	0,00	1,65	5621830539212327 4510402950008	56742125000018224510402950008071217?301101831 10180330000000000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
567-353-27000013-06 01.11.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	1,65	5621830539227504 4401274290004	56735327000013064401274290004071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81460206-27 01.11.18 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,65	5621830539218612/0 4510604070000	DOP. ZA SOLID. 712173 01/10/18 31/10/18 0000000 053 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 253

na dan: 01.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-2700036-50	0,00	1,65	5621830539227933	56732127000036504403898730001071217?301101831
01.11.18 UG SINA TRANSPARENCY ROVINEGRADISKA		4403898730001		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-11000284-60	0,00	1,65	5621830539227460	56724111000284604402280550006071217?301101831
01.11.18 ABC INTERNET MEDIA DOO BANJA LUKA		4402280550006		10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00018951-95	0,00	1,65	5621830539216861/0	POSEBAN DOPR ZA SOLIDARN ZA 10/18
01.11.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001				712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00004781-18	0,00	1,65	5621830539166962/0	FOND S
01.11.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009				712173 01/10/18 31/10/18 0000000 095 0000000000
567-162-11002568-86	0,00	1,64	5621830539227976	56716211002568864401672260000071217?301101831
01.11.18 A BIRO DOO BANJA LUKA		4401672260000		10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81203935-64	0,00	1,63	5621830539174735/0	DOP SOLID
01.11.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA`4509113730000				712173 01/10/18 31/10/18 0000000 074 0000000000
199-562-00582549-35	0,00	1,63	5621830539188736	19956200582549354508826080009071217?301101831
01.11.18 USLUZNA RADNJATEODORAS.P.		4508826080009		10180740000000000000000000
				712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00001046-72	0,00	1,62	5621830539180142/0	SOLIDARNOST
01.11.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004				712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81396000-96	0,00	1,62	5621830539230501	pos. doprinos za solidarnost
01.11.18 DMD MACHINING SOLUTIONS DOO		4404160050002		712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-00002361-51	0,00	1,60	5621830539197953/0	dop za dijag i lijec djece u inostranstvu
01.11.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003				712173 01/08/18 31/08/18 0000000 066 0000000000
562-012-80957807-33	0,00	1,60	5621830539186099/0	fond
01.11.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE		4403262780009		712173 01/10/18 31/10/18 0000000 089 0000000000
562-010-00002802-38	0,00	1,58	5621830539152413/0	doprinos
01.11.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/10/18 31/10/18 0000000 095 0000000000
567-253-11000101-21	0,00	1,58	5621830539227539	56725311000101214403688500003071217?301101831
01.11.18 HOME DECOR DOO GRADISKA		4403688500003		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80352937-69	0,00	1,58	5621830539170575	DOPRINOS ZA SOLIDARNOST
01.11.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008				712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81319371-48	0,00	1,58	5621830539222852/3131	solidarnost
01.11.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA`4501138250001				712173 01/10/18 31/10/18 0000000 005 0000000000
562-006-81480926-42	0,00	1,58	5621830539205881/3112	10/18
01.11.18 KUMULUS SOFT DOO VISEGRAD NIKOLE TESLE 2 732404404349330006				712173 01/10/18 31/10/18 0000000 113 0000000000
562-003-00000511-76	0,00	1,58	5621830539222066/0	solidarnost
01.11.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005				712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81266790-21	0,00	1,58	5621830539172327	DOPRINOS ZA SOLIDARNOST
01.11.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006				712173 01/10/18 31/10/18 0000000 002 0000000000
567-301-25000226-40	0,00	1,56	5621830539193208	56730125000226404502036030003071217?301111801
01.11.18 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA `4502036030003				11180070000000000000000000
				712173 01/11/18 01/11/18 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				
567-363-25000267-80 01.11.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK	0,00	1,55	5621830539193161 4509037370007	56736325000267804509037370007071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81182323-58 01.11.18 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7	0,00	1,53	5621830539230946/0 4403685400008	DOP SOLID ZA DJECU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00003267-51 01.11.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,53	5621830539192442/0 4400764330008	solidarnost 712173 01/11/18 01/11/18 0000000 011 0000000000
552-021-00015186-36 01.11.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,52	5621830539226981 4504798110007	55202100015186364504798110007071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00010755-45 01.11.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN	0,00	1,51	5621830539228556/0 4502356880005	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01877700-89 01.11.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	1,51	5621830539209211 4510457180007	16100001877700894510457180007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000727-59 01.11.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,50	5621830539168222 4401679860002	DOPRIN.ZA solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
572-276-00001550-19 01.11.18 X11 DOO, OSJECKA 8	0,00	1,50	5621830539226641 4403758480005	57227600001550194403758480005071217?301101831 10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-80748406-69 01.11.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621830539198278/0 4507182040004	solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
338-350-22574863-29 01.11.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621830539192336 4509798570000	33835022574863294509798570000073121?101111801 11180020000000000000000000000000 731211 01/11/18 01/11/18 0000000 002 0000000000
562-099-81177031-26 01.11.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO	0,00	1,50	5621830539197804/0 4508957690007	solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
338-350-22575434-62 01.11.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA	0,00	1,49	5621830539192377 4510188930002	33835022575434624510188930002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000564-72 01.11.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,49	5621830539227436 4510136030003	56734325000564724510136030003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-106-00006673-61 01.11.18 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3	0,00	1,49	5621830539226857 4506706860008	57210600006673614506706860008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00004554-70 01.11.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,48	5621830539197156/0 4504799430005	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-00000994-82 01.11.18 BIMED D.O.O.POVOVI-BIJELJINA POPOVI-BIJELJINA 7630C	0,00	1,48	5621830539230273/3141 4400348380004	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00002888-24 01.11.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,48	5621830539206047/0 4501967630008	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
338-350-22571937-77 01.11.18 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,46	5621830539188467 4508471010004	33835022571937774508471010004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.786.475,32</b>	<b>0,00</b>	<b>29.197,87</b>	<b>Stanje racuna</b> <b>1.815.673,19</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003707-97 01.11.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5621830539226995 4401536080006	55200000003707974401536080006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25005652-79 01.11.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,45	5621830539193119 4508623300003	56716225005652794508623300003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002605-49 01.11.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,45	5621830539224202/3138 4400492150005	UPL SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 113 0000000000
562-099-81251686-34 01.11.18 IZZEDO DOO BANJA LUKA	0,00	1,45	5621830539231386 4403840730001	Posebni doprinosi za solidarnost 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81487974-46 01.11.18 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ	0,00	1,43	5621830539219223/0 4404355220000	FOND SOLIDARNOSTI 712173 11/09/18 30/09/18 0000000 093 0000000000
562-099-80726463-35 01.11.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,42	5621830539198775/0 4402931320004	pos dop za sol po osnovu neto pl 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81491272-46 01.11.18 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,41	5621830539205597/0 4510825240007	sol 712173 05/10/18 31/10/18 0000000 002 0000000000
567-241-25000274-23 01.11.18 PFR VESNA LAKTASI	0,00	1,41	5621830539192945 4508463000008	56724125000274234508463000008071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
551-028-00007228-11 01.11.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,40	5621830539188797 4401426810009	55102800007228114401426810009071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-651-25000169-36 01.11.18 ML TRANS MILAN LUGONJA SP MODRICA	0,00	1,40	5621830539192966 4509942870005	56765125000169364509942870005071217?301101830 10180640000000000000000000000000 712173 01/10/18 30/10/18 0000000 064 0000000000
562-010-80601361-44 01.11.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,40	5621830539203153/0 4402699590008	fond.solid.10/18 712173 01/10/18 31/10/18 0000000 007 0000000000
161-025-00359300-11 01.11.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	1,40	5621830539209137 4209746050080	16102500359300114209746050080071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000010
562-099-81047650-72 01.11.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,39	5621830539181678/3082 4508226050009	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
551-450-22140215-55 01.11.18 SPORT STAR SP MIRKO GAVRIC BRATUNAC	0,00	1,39	5621830539189059 4510186050005	55145022140215554510186050005071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
567-321-25000141-91 01.11.18 GRAZIA 2 TR MILICA DJILAS SPGRADISKA	0,00	1,38	5621830539228027 4506377860000	56732125000141914506377860000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00004939-33 01.11.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,38	5621830539217102/0 4502312670003	fond sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000172-38 01.11.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,38	5621830539193828 4505522090009	56724125000172384505522090009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000341-73 01.11.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,38	5621830539228022 4509949610009	56732125000341734509949610009071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 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				
554-010-00000756-88 01.11.18 ZLATARA SP SAMAC SAMAC	0,00	1,37	5621830539192637 4501425660008	55401000000756884501425660008071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
572-296-00001073-82 01.11.18 SLADA SLADANA VUKOVIC S.P.,KARADORDA PETROVIC	0,00	1,37	5621830539210950 4509230700006	57229600001073824509230700006071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
572-296-00001073-82 01.11.18 SLADA SLADANA VUKOVIC S.P.,KARADORDA PETROVIC	0,00	1,37	5621830539210953 4509230700006	57229600001073824509230700006071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
572-296-00001073-82 01.11.18 SLADA SLADANA VUKOVIC S.P.,KARADORDA PETROVIC	0,00	1,37	5621830539226575 4509230700006	57229600001073824509230700006071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
567-253-11000180-75 01.11.18 DF SERVIS REMONT DOO LAKTASI	0,00	1,37	5621830539212462 4404132600005	56725311000180754404132600005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
572-296-00001073-82 01.11.18 SLADA SLADANA VUKOVIC S.P.,KARADORDA PETROVIC	0,00	1,37	5621830539210958 4509230700006	57229600001073824509230700006071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
161-000-01373800-44 01.11.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	1,37	5621830539208827 4508498050008	16100001373800444508498050008071217?301101831 101807400000000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
562-008-81058955-07 01.11.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,37	5621830539224819/0 4508295880005	SOLIDARNOST NINKOVIC OGNJEN 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-00016182-60 01.11.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RADA	0,00	1,37	5621830539215206/0 4502695580002	POSEBAN DOPR ZA SOLIDARN ZA 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80729689-06 01.11.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	1,36	5621830539219692/0 4507068180009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00010288-88 01.11.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,35	5621830539158129/0 4503226610002	FOND SOLID 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
161-000-01527300-03 01.11.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,35	5621830539209096 4509805610004	16100001527300034509805610004071217?301101831 101807400000000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
562-009-00001283-85 01.11.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,35	5621830539168202/0 4500921190007	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
567-491-25000105-17 01.11.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621830539192792 4504290240002	56749125000105174504290240002071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81253251-92 01.11.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,34	5621830539167723 4509399790004	DOP.ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002184-02 01.11.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,34	5621830539230571/0 4501915830009	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 074 0000000000
551-003-00018365-29 01.11.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO	0,00	1,34	5621830539208208 4505913100009	55100300018365294505913100009071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
551-204-11308204-47 01.11.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,34	5621830539208149 4507064600003	55120411308204474507064600003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000500-21 01.11.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621830539227245 14510106390005	57120000000500214510106390005071217?301111801 11180740000000000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
562-008-80340540-09 01.11.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,33	5621830539157840/0 4506202470004	SOLIDARNI DOPRINOS 10/18 712173 01/10/18 31/10/18 0000000 033 0000000000
562-099-80344967-20 01.11.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,33	5621830539157933 4503876660004	ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
572-296-00001073-82 01.11.18 SLADA SLADANA VUKOVIC S.P.,KARADORDA PETROVIC	0,00	1,33	5621830539210938 4509230700006	57229600001073824509230700006071217?301061830 06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-80897190-14 01.11.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5621830539228035/0 4504447240001	DOP ZA OSLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81266932-28 01.11.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,33	5621830539173637/0 4505916030001	fond solidarnosti 712173 01/10/18 31/10/18 0000000 015 0000000000
572-216-00002418-64 01.11.18 KOLIBRI TRANSPORT DOO, ELEZAGICIX158	0,00	1,33	5621830539211065 4404032300004	57221600002418644404032300004071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00692200-13 01.11.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5621830539189471 04508024000000	16104500692200134508024000000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-81476263-65 01.11.18 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF	0,00	1,33	5621830539220626/3133 4510704880009	DOPR SOLIDARNOSTO ZA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
567-301-11000071-87 01.11.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA	0,00	1,32	5621830539227457 4401959390001	56730111000071874401959390001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81265060-70 01.11.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK	0,00	1,31	5621830539197885/0 4403871370003	pos dopr solid 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80011956-98 01.11.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,29	5621830539181643/3082 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-00006772-63 01.11.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTAS	0,00	1,28	5621830539182938/0 4503094440005	SOL 712173 01/10/18 31/10/18 0000000 056 0000000000
161-025-00359300-11 01.11.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,27	5621830539209128 4209746050055	16102500359300114209746050055071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-350-22002044-34 01.11.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA	0,00	1,26	5621830539210568 4502503770008	33835022002044344502503770008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005325-09 01.11.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,26	5621830539227064/0 254401641030006	DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81318084-78 01.11.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000	0,00	1,26	5621830539178113/0 4403432450009	solidarnost 712173 01/11/18 01/11/18 0000000 002 0000000000
562-005-80742710-35 01.11.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV	0,00	1,26	5621830539202459/0 4507153450007	DOPRINOSI 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-80277289-33 01.11.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621830539228290/0 4505943430003	DOP ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99238001-91 01.11.18 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA	0,00	1,25	5621830539171090 4404106190001	19410699238001914404106190001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000127-16 01.11.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,25	5621830539185946/0 4502346220007	sred solid za x/2018 na ime ljljljana vidovic 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00011435-63 01.11.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621830539212160 4400042540008	55400600011435634400042540008071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25001120-07 01.11.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	1,25	5621830539193838 4510164590006	56724125001120074510164590006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00013106-73 01.11.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISLAV	0,00	1,25	5621830539201903/0 4503994270008	doprinos na solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000
551-460-22139939-05 01.11.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA	0,00	1,25	5621830539188832 4509374290007	55146022139939054509374290007071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-007-00225991-23 01.11.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDUR	0,00	1,25	5621830539210020 4401933240001	55500700225991234401933240001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81126217-32 01.11.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,25	5621830539197646/0 4403574670006	dop.solidarnosti 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81390293-52 01.11.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,25	5621830539197890/0 4510242730006	doprinosi na solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00001365-85 01.11.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,25	5621830539228234/0 4401650530003	fond solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81319812-83 01.11.18 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,25	5621830539199309/3098 144509818940003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00016412-49 01.11.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621830539231514 4504060670008	Solidar. za liječenje djece za10/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-80658701-09 01.11.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621830539175102 4506707830005	fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-27000049-11 01.11.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.	0,00	1,24	5621830539193101 4401087690007	56732127000049114401087690007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81459088-83 01.11.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA	0,00	1,24	5621830539168349/0 4510626550005	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000460-93 01.11.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,23	5621830539227433 4501280320009	56734325000460934501280320009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81257735-26 01.11.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	1,22	5621830539223891/0 78004509413370005	upl pos dop za soli 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001832-38 01.11.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSKA	0,00	1,21	5621830539219120/0 4502809340007	DOPRINOSI SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
567-651-25000085-94 01.11.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621830539227732 4507060440001	5676512500085944507060440001071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 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				
567-463-1100001-22 01.11.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,20	5621830539212547 4401579720009	5674631100001224401579720009071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-009-81094696-17 01.11.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,20	5621830539167881/3071 4508487440009	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-005-00002909-59 01.11.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,20	5621830539216036/0 4400042110003	DOPRINOSI ZA SOLIDARN.10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000948-38 01.11.18 STUDIO PIRAMIDA TRAVAR DARIO SPBANJA LUKA	0,00	1,20	5621830539227550 4507237550007	56724125000948384507237550007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000093-30 01.11.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN	0,00	1,19	5621830539192692 4501095420005	56734325000093304501095420005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-030-00019233-64 01.11.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA	0,00	1,19	5621830539211187 0653823:4402502710007	55203000019233644402502710007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81260178-66 01.11.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,19	5621830539222721/0 14509410780008	SREDS SOLIDARN 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
338-350-22008761-59 01.11.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,19	5621830539210563 4402373480008	33835022008761594402373480008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81017792-18 01.11.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	1,19	5621830539201455/3107 44403373770002	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001095-18 01.11.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB	0,00	1,19	5621830539221506/3136 4401034220009	SREDS SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00001626-28 01.11.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,19	5621830539200751/0 4500648240004	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81324450-89 01.11.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,19	5621830539185803/0 4509861360002	DOP SOLID NA PLATU 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81473986-55 01.11.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,19	5621830539169873/0 4510706150008	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-80761009-86 01.11.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,17	5621830539152603/0 4507239840002	fond s 712173 01/10/18 31/10/18 0000000 095 0000000000
567-321-27000052-02 01.11.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R	0,00	1,17	5621830539193102 4402830560004	56732127000052024402830560004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-301-25000025-61 01.11.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,17	5621830539193247 4507787110004	56730125000025614507787110004071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
161-045-00617400-52 01.11.18 MERHAMET MUSLIMANSKO DOBROTVORN DRUVLADA	0,00	1,17	5621830539189482 4403307980004	16104500617400524403307980004071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-005-00001775-66 01.11.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,17	5621830539199771/0 4500642980006	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-00003645-82 01.11.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	1,17	5621830539206035/0 4400159810006	SOL FOND 712173 01/11/18 01/11/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006833-74	0,00	1,17	5621830539197540/0	FOND SOLID
01.11.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/10/18 31/10/18 0000000 056 0000000000
554-009-00011122-79	0,00	1,16	5621830539174428	55400900011122794500024970008071217?301101831
01.11.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA			4500024970008	712173 01/10/18 31/10/18 0000000 064 0000000000
555-007-00022777-20	0,00	1,16	5621830539190041	55500700022777204503842330005071217?301101831
01.11.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV			4503842330005	712173 01/10/18 31/10/18 0000000 074 9074038218
562-007-81060989-65	0,00	1,16	5621830539201983/0	DOP SOLID
01.11.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81172633-28	0,00	1,16	5621830539218465/0	SOLIDARNOST 10/18
01.11.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -			4508904140005	712173 01/10/18 31/10/18 0000000 053 0000000000
562-002-80941622-93	0,00	1,15	5621830539157821/0	POS DOPR 10/18
01.11.18 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/10/18 31/10/18 0000000 075 0000000000
572-246-00002461-17	0,00	1,15	5621830539193883	57224600002461174501196530006071217?301101831
01.11.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN			4501196530006	712173 01/10/18 31/10/18 0000000 005 0000000000
567-253-25000247-98	0,00	1,15	5621830539192935	56725325000247984506042410000071217?301101831
01.11.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI			4506042410000	712173 01/10/18 31/10/18 0000000 056 0000000000
571-200-00000183-02	0,00	1,14	5621830539173346	57120000000183024508733660005071217?301101831
01.11.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/			4508733660005	712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00004194-33	0,00	1,14	5621830539148357	doprinos za solid.lijecenja
01.11.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/09/18 30/09/18 0000000 008 0000000000
552-007-00014131-07	0,00	1,14	5621830539227123	55200700014131074500249970007071217?301101831
01.11.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/			4500249970007	712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00016483-30	0,00	1,14	5621830539221743/0	DOPRINOSI
01.11.18 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			4505045060003	712173 01/09/18 30/09/18 0000000 075 0000000000
552-002-00027363-35	0,00	1,14	5621830539194342	55200200027363354508071770000071217?301101831
01.11.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B/			4508071770000	712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22001169-10	0,00	1,14	5621830539225683	33841022001169104504851610009071217?301101831
01.11.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS			4504851610009	712173 01/10/18 31/10/18 0000000 074 0000000000
551-001-00034020-13	0,00	1,14	5621830539188888	55100100034020134505453930008071217?301111830
01.11.18 STANCFORM SP TATIC SRBO BANJA LUKA			4505453930008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81442673-52	0,00	1,13	5621830539157482/3062	solidranost
01.11.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA			4510534940001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00001146-13	0,00	1,13	5621830539227079/0	SOL FOND
01.11.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSK			4500588830001	712173 01/10/18 31/10/18 0000000 027 0000000000
572-296-00002609-33	0,00	1,13	5621830539226595	57229600002609334510194820006071217?301101831
01.11.18 MARCELLO KATICA MACKIC S.P. NOVIGRAD, MILOSA O			4510194820006	712173 01/10/18 31/10/18 0000000 011 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				
562-002-80720187-45	0,00	1,13	5621830539173610	DOPRINOS NA SOLIDARNOST ZA 10/18
01.11.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA			4507041490006	712173 01/10/18 31/10/18 0000000 075 0000000000
567-651-25000012-22	0,00	1,13	5621830539193097	567651250000122245086869900000071217?301101831
01.11.18 EVROPA TR DJORDJA PANTIC SPMODRICA			4508686990000	712173 01/10/18 31/10/18 0000000 064 0000000000
551-037-00011355-90	0,00	1,13	5621830539189038	55103700011355904501905520001071217?301101831
01.11.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR			4501905520001	712173 01/10/18 31/10/18 0000000 074 9074058653
552-030-00028105-26	0,00	1,13	5621830539194115	55203000028105264508314770003071217?301101831
01.11.18 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK			4508314770003	712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000991-87	0,00	1,13	5621830539180637/0	10/18
01.11.18 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/11/18 01/11/18 0000000 064 0000000000
562-005-81319908-85	0,00	1,13	5621830539168945/0	DOP ZA SOLID
01.11.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/10/18 31/10/18 0000000 010 0000000000
567-343-25000047-71	0,00	1,13	5621830539212401	56734325000047714501296750003071217?301101830
01.11.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B1			4501296750003	712173 01/10/18 30/10/18 0000000 005 0000000000
562-005-81006191-45	0,00	1,13	5621830539218007/0	DOPR.ZA SOLID.
01.11.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV			4508100460007	712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00000417-66	0,00	1,13	5621830539199774/0	DOP ZA SOLID 10/18
01.11.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ			4400035680007	712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-80952975-31	0,00	1,13	5621830539220000/0	solidarni porez
01.11.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV			4507870950006	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81245312-47	0,00	1,13	5621830539221924/0	poseban dopr solid 10/18
01.11.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI			4509353020000	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016465-84	0,00	1,13	5621830539158312/0	POS DOPR ZA SOLID 10/18
01.11.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV			4504970110006	712173 01/10/18 31/10/18 0000000 075 0000000000
567-241-25000904-73	0,00	1,12	5621830539212431	56724125000904734502704160003071217?301101831
01.11.18 SARAF BORO SAVANOVIC SP BANJA LUKA			4502704160003	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81143794-21	0,00	1,12	5621830539167190/3066	solidarnost
01.11.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI			4508809310009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80980716-84	0,00	1,12	5621830539199782/0	SOLID. ZA LIJECENJE DJECE
01.11.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORKA			4507995810001	712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00003315-30	0,00	1,12	5621830539211818	55400100003315304505485890008071217?301101831
01.11.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA			4505485890008	712173 01/10/18 31/10/18 0000000 005 0000000000
554-005-00001073-61	0,00	1,12	5621830539192603	55400500001073614507580440004071217?301101831
01.11.18 OMEGA NOCNI KLUBPELAGICEVO			4507580440004	712173 01/10/18 31/10/18 0000000 034 0000000000
567-343-25000656-87	0,00	1,12	5621830539193847	56734325000656874510561910009071217?301101831
01.11.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA			4510561910009	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80744548-03	0,00	1,12	5621830539222762/0	dop za sol
01.11.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/10/18 31/10/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001273-33 01.11.18 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	1,12	5621830539192882 4510513190002	56724125001273334510513190002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00004574-57 01.11.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,12	5621830539202631 4504963090008	Dopr.solidarnost za 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-81052118-52 01.11.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,11	5621830539143993 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10-2018 712173 01/10/18 31/10/18 0000000 031 0000000000
567-651-25000197-49 01.11.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,11	5621830539192874 4510273020007	56765125000197494510273020007071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
552-021-00015169-87 01.11.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,11	5621830539226913 4504815900009	55202100015169874504815900009071217?301101831 101807400000009074051757 712173 01/10/18 31/10/18 0000000 074 9074051757
567-363-25006535-94 01.11.18 ADVOKAT STANIC RADOVAN	0,00	1,11	5621830539212314 4501959960007	56736325006535944501959960007071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00002685-14 01.11.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,	0,00	1,11	5621830539226813 4501867760001	57226600002685144501867760001071217?301101831 101807400000009074043499 712173 01/10/18 31/10/18 0000000 074 9074043499
552-006-00012390-41 01.11.18 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN	0,00	1,11	5621830539194095 4401407190008	55200600012390414401407190008071217?301091830 09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-010-00000123-24 01.11.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,11	5621830539179490/0 4502763500004	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-00001343-05 01.11.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,11	5621830539200728/3098 76304401841980009	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-81464180-80 01.11.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO	0,00	1,11	5621830539184011 4510665450000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
571-200-00000266-44 01.11.18 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET	0,00	1,10	5621830539173361 4504696380000	57120000000266444504696380000071217?301111801 11180740000000000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
572-336-00002228-89 01.11.18 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	1,10	5621830539226685 4510526330008	57233600002228894510526330008071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-008-80859445-47 01.11.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,10	5621830539156951/0 4503711150001	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-007-81263478-12 01.11.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC	0,00	1,10	5621830539166693/0 4509455450009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
554-001-00004573-39 01.11.18 STIL TRBIJELJINA	0,00	1,10	5621830539174398 4508590610001	55400100004573394508590610001071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00002543-18 01.11.18 FASTT TR KOMISIONBIJELJINA	0,00	1,10	5621830539174403 4501159680006	55400100002543184501159680006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-463-25000282-82 01.11.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,10	5621830539193131 4509888480000	56746325000282824509888480000071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000398-85 01.11.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,10	5621830539193183 4509483150002	56734325000398854509483150002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-253-25000214-03 01.11.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005	0,00	1,10	5621830539227415 4509074730005	56725325000214034509074730005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-008-00002883-87 01.11.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	1,10	5621830539183009/0 4504471620001	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-012-81406552-61 01.11.18 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, S4510338330009	0,00	1,10	5621830539169491/0 S4510338330009	DOPRINOSI SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 094 0000000000
567-241-25000686-48 01.11.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA 4502569280001	0,00	1,10	5621830539227764 4502569280001	56724125000686484502569280001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-390-22661805-16 01.11.18 AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA 14510611950007	0,00	1,10	5621830539225765 14510611950007	33839022661805164510611950007071217?301101831 10180280000000000000000010 712173 01/10/18 31/10/18 0000000 028 0000000010
552-000-17136194-26 01.11.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B 4501910870002	0,00	1,10	5621830539227113 4501910870002	55200017136194264501910870002071217?301101831 101807400000009074973449 712173 01/10/18 31/10/18 0000000 074 9074973449
567-321-25000342-70 01.11.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,10	5621830539228018 GF4509949700008	56732125000342704509949700008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-037-00027729-35 01.11.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETFA508188290009	0,00	1,10	5621830539194254 FA508188290009	55203700027729354508188290009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-038-00022935-12 01.11.18 DE MI, S.P. MILADIN CHUPICMASLOVAROTOR VAROSS4506943720008	0,00	1,10	5621830539211117 4506943720008	55203800022935124506943720008071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
554-009-00011308-06 01.11.18 UR MOTEL ZZ DVORAC M-MMODRICA 4508255660002	0,00	1,10	5621830539212191 4508255660002	55400900011308064508255660002071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81289345-62 01.11.18 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. K4509705660004	0,00	1,10	5621830539218136/0 K4509705660004	DOP. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00010825-29 01.11.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,10	5621830539205199/0 4502253720000	dop. za solid. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81409817-19 01.11.18 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003	0,00	1,10	5621830539206621/0 S4510388190003	doprinosi solidarnost 8/18 712173 01/08/18 31/08/18 0000000 119 0000000000
567-241-25000991-06 01.11.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA 4502360480003	0,00	1,10	5621830539212333 4502360480003	56724125000991064502360480003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00003927-37 01.11.18 SASA TRBIJELJINA 4507176740002	0,00	1,10	5621830539211813 4507176740002	55400100003927374507176740002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-16153718-12 01.11.18 UTR AUTO SIAJMAGISTRALNI PUT BBPRNJAVOR 4509410350003	0,00	1,10	5621830539211173 4509410350003	55200016153718124509410350003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000

Prethodno stanje

1.786.475,32

Ukupno duguje

0,00

Ukupno potrazuje

29.197,87

Stanje racuna

1.815.673,19

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				
551-720-22700863-53 01.11.18 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,10	5621830539208144 4510509910009	55172022700863534510509910009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000366-38 01.11.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,10	5621830539212854 4507269830001	56724125000366384507269830001071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
572-266-00003849-14 01.11.18 UR BABILON, SVALE BB	0,00	1,10	5621830539226571 4507897560005	57226600003849144507897560005071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-483-25000267-20 01.11.18 SALON LJEPOTE SMILE SANJA ANDRICSP ISTOCNO NOV	0,00	1,10	5621830539228011 4510071150006	56748325000267204510071150006071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
552-036-00028199-32 01.11.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,10	5621830539194365 4507619240008	55203600028199324507619240008071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
572-106-00010918-33 01.11.18 BEO INVEST DOO BANJA LUKA, BRACEPOTKONJAKA 4	0,00	1,10	5621830539211101 4404237450009	57210600010918334404237450009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-00003353-92 01.11.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,10	5621830539211160 4502529810008	55200000003353924502529810008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000099-63 01.11.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.	0,00	1,10	5621830539212586 4506557170001	56724125000099634506557170001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81481502-59 01.11.18 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	1,10	5621830539180775/0 4510759350009	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-010-00001976-91 01.11.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,10	5621830539222720/0 4502840930009	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-81190127-21 01.11.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI	0,00	1,10	5621830539214790/0 44403710870006	10/18 712173 01/10/18 31/10/18 0000000 046 0000000000
572-286-00003149-67 01.11.18 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	1,10	5621830539193896 4510696250009	57228600003149674510696250009071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81082647-30 01.11.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,10	5621830539218788 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/10/18 31/10/18 0000000 094 0000000000
562-002-81337027-91 01.11.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON	0,00	1,10	5621830539185751/0 4509953210007	solidarnost 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80269043-36 01.11.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,10	5621830539186820/0 4505867310001	SOLIG 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-25000103-51 01.11.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	1,10	5621830539227757 4507808480001	56724125000103514507808480001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-003-00018346-86 01.11.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD	0,00	1,10	5621830539188829 4505265770001	55100300018346864505265770001071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-005-81339100-30 01.11.18 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	1,10	5621830539181932/0 4404044220006	DOPR SOLIDARN 10/18 712173 01/10/18 31/10/18 0000000 010 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				
567-463-25000339-08 01.11.18 CLUB K1 SAVO VASIC SP PRNJA VOR	0,00	1,10	5621830539193137 4510530100009	56746325000339084510530100009071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
555-100-00220941-43 01.11.18 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,10	5621830539210114 4509558340007	55510000220941434509558340007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-25003052-17 01.11.18 STMR KOD JOLE PRNJA VOR	0,00	1,10	5621830539227571 4503219080006	56746325003052174503219080006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-321-25000151-61 01.11.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	1,10	5621830539228023 4508853300002	56732125000151614508853300002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
194-106-11733021-51 01.11.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,10	5621830539225141 784502235660008	19410611733021514502235660008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003085-66 01.11.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,10	5621830539203808/0 4503222200004	upl dopr 712173 01/09/18 30/09/18 0000000 075 0000000000
567-241-25000956-14 01.11.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,10	5621830539193802 4509820760004	56724125000956144509820760004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-016-00017859-37 01.11.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJA VOR	0,00	1,10	5621830539208129 4505372850000	55101600017859374505372850000071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-008-00002087-50 01.11.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,10	5621830539224259/0 4503589760006	SREDS SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
562-002-81108424-13 01.11.18 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N	0,00	1,10	5621830539222777/0 4503211260005	POS DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-00004293-27 01.11.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,10	5621830539223555/0 4502925920002	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-81058955-07 01.11.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,10	5621830539228219/0 4508295880005	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-00014707-23 01.11.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,10	5621830539173653/3077 4502578430008	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81292925-86 01.11.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ	0,00	1,10	5621830539223836/0 4509723130004	SREDSTVA SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-81035759-49 01.11.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,10	5621830539199820/0 4508177840007	fond solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81488737-36 01.11.18 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,10	5621830539203180/0 76334509016700007	NAKNADA ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 109 0000000000
562-005-81328449-70 01.11.18 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD	0,00	1,10	5621830539214538 4509884570004	poseban doprinos za solidarnost 2018 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00006107-21 01.11.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,10	5621830539177762 4503227850007	Doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
572-266-00001984-80 01.11.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC, AEF	0,00	1,10	5621830539226785 4509076510002	57226600001984804509076510002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 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				
571-100-00000274-70 01.11.18 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA	0,00	1,10	5621830539173343	57110000000274704403470460000071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-80954633-54 01.11.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,08	5621830539168115	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81335511-80 01.11.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B	0,00	1,05	5621830539187081	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000081-98 01.11.18 MARJANOVIC SANELA MARJANOVIC SPDERVENTA	0,00	1,04	5621830539212241	56757025000081984510699430008071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
572-266-00003604-70 01.11.18 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE	0,00	1,02	5621830539172841	57226600003604704509563260003071217?301111801 11180740000000000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
562-007-00000119-86 01.11.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,00	5621830539229194/0	uplata serd salo- 712173 01/10/18 31/10/18 0000000 074 0000000000
572-106-00006756-06 01.11.18 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOV	0,00	1,00	5621830539226862	57210600006756064509241140002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01373800-44 01.11.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	0,99	5621830539209150	16100001373800444508498050008071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000010
551-204-11308204-47 01.11.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	0,99	5621830539208147	55120411308204474507064600003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-200-00000500-21 01.11.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	0,99	5621830539227130	57120000000500214510106390005071217?301111801 11180740000000000000000000000000 712173 01/11/18 01/11/18 0000000 074 0000000000
567-241-25001379-06 01.11.18 FRIZERLAND SANDRA JOVETIC SP BANJALUKA	0,00	0,96	5621830539212293	56724125001379064510716890000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00384080-88 01.11.18 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	0,88	5621830539190332	55510000384080884510322760003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80010634-87 01.11.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI	0,00	0,86	5621830539194509/0	10/18 DOP.ZA L.DJ. 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00005468-70 01.11.18 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	0,86	5621830539192613	55400100005468704510829820008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-16243329-63 01.11.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	0,84	5621830539211230	55200016243329634509513240001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-470-22303599-34 01.11.18 BE HEALTHY SP BRANKICA SOKOLOVIC GRADISKA	0,00	0,77	5621830539208274	55147022303599344510728120005071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81216929-30 01.11.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,76	5621830539156523	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81137276-78</b>	<b>0,00</b>	<b>0,70</b>	5621830539182798/0	SOL
01.11.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA			ALEJ4400189300002	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>567-321-11000180-41</b>	<b>0,00</b>	<b>0,61</b>	5621830539227935	56732111000180414404158740000071217?301101831
01.11.18 TEHNO FRUIT DOO TURJAK GRADISKA			4404158740000	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
<b>551-720-22726168-89</b>	<b>0,00</b>	<b>0,58</b>	5621830539189030	55172022726168894404234270000071217?301101831
01.11.18 HYDRO VRBAS DOO PRNJAVOR			4404234270000	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
<b>562-003-81411535-06</b>	<b>0,00</b>	<b>0,57</b>	5621830539219301/0	dopr na liječenje
01.11.18 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK			PILIC4510411270001	712173 01/09/18 30/09/18 0000000 119 0000000000
<b>562-099-00017320-41</b>	<b>0,00</b>	<b>0,57</b>	5621830539197208/0	FOND SOLID
01.11.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI			CARDACAN4505101150002	712173 01/09/18 30/09/18 0000000 056 0000000000
<b>562-099-00016333-92</b>	<b>0,00</b>	<b>0,57</b>	5621830539156965/0	fond solid
01.11.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI			KARADJORE4504427990004	712173 01/10/18 31/10/18 0000000 056 0000000000
<b>562-010-81371593-82</b>	<b>0,00</b>	<b>0,57</b>	5621830539152802/0	fon d
01.11.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC			SNIJEZANA I4510161730001	712173 01/10/18 31/10/18 0000000 095 0000000000
<b>562-007-81464998-53</b>	<b>0,00</b>	<b>0,56</b>	5621830539200591/0	dop za sol
01.11.18 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM			ROB4510667230007	712173 01/10/18 31/10/18 0000000 074 0000000000
<b>555-000-00218929-18</b>	<b>0,00</b>	<b>0,56</b>	5621830539210066	55500000218929184509534080004071217?301101831
01.11.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P.			BIJELJINA 4509534080004	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>562-100-80000322-80</b>	<b>0,00</b>	<b>0,56</b>	5621830539152834/0	DOPR SOLIDARN 10/18
01.11.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN			SP B I4503836280004	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-012-81321374-97</b>	<b>0,00</b>	<b>0,56</b>	5621830539157021/0	fond
01.11.18 POSLASTICARNICA PORTO VL TRIFKOVIC			NOVKA S.P. I4509842060006	712173 01/10/18 31/10/18 0000000 089 0000000000
<b>552-000-18211297-64</b>	<b>0,00</b>	<b>0,56</b>	5621830539227087	55200018211297644403852400007071217?301101831
01.11.18 BUKOWSKI BAR SP BIJELJINA1. MAJA			BB.BIJELJINA 4403852400007	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>567-463-11000004-13</b>	<b>0,00</b>	<b>0,56</b>	5621830539212523	56746311000004134402120430004071217?301101831
01.11.18 CORIC DENART DOO PRNJAVOR			4402120430004	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
<b>562-010-80628661-12</b>	<b>0,00</b>	<b>0,55</b>	5621830539219744/3130	DOPR SOLIDARNOSTI 10/2018
01.11.18 SALON LJEPOTE NATASA S.P.NATASA			LATINOVIC KOTU4506572480009	712173 01/10/18 31/10/18 0000000 008 0000000000
<b>572-266-00005752-28</b>	<b>0,00</b>	<b>0,55</b>	5621830539210915	57226600005752284510535240003071217?301101831
01.11.18 USLUZNA PECENJARA I KLAONICASTUPAR,			MILAN STUP4510535240003	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
<b>567-343-27000034-45</b>	<b>0,00</b>	<b>0,55</b>	5621830539227739	56734327000034454403122340009071217?301101831
01.11.18 EXTREME GYM FITNESS CENTAR			UGBIJELJINA 4403122340009	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>572-286-00002620-05</b>	<b>0,00</b>	<b>0,55</b>	5621830539193899	57228600002620054510340070006071217?301101831
01.11.18 NOVI PROGRES AGENCIJA DANICA			VUKICSP ZVORNIK, I4510340070006	10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
<b>551-029-00013955-54</b>	<b>0,00</b>	<b>0,55</b>	5621830539189043	55102900013955544501136470004071217?301101831
01.11.18 MARELJA SP MARIC JELENA BIJELJINA			4501136470004	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

1.786.475,32

Ukupno duguje

0,00

Ukupno potrazuje

29.197,87

Stanje racuna

1.815.673,19

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				
551-720-22043896-11 01.11.18 FIDUCIA DOO BANJA LUKA	0,00	0,55	5621830539188833 4404179740000	55172022043896114404179740000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00018235-12 01.11.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	0,55	5621830539228044/0	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81391574-37 01.11.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001	0,00	0,55	5621830539164749/0	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00013847-81 01.11.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	0,55	5621830539219661	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 056 0000000000
562-005-00001458-47 01.11.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROJ 4500550270002	0,00	0,55	5621830539164428/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
562-009-81179701-15 01.11.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,55	5621830539169121/0	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
554-001-00004230-98 01.11.18 FULLCLEAN SZRBIJELJINA	0,00	0,55	5621830539212135 4507841930004	55400100004230984507841930004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-353-25000165-03 01.11.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,55	5621830539212474 4507583200004	56735325000165034507583200004071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-81429124-56 01.11.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI 4510477610008	0,00	0,55	5621830539203346/0	dn solidarnosti 712173 01/09/18 30/09/18 0000000 050 0000000000
555-003-00167959-06 01.11.18 A-FAN D.O.O. PRIJEDOR	0,00	0,49	5621830539209671 4404104140007	55500300167959064404104140007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81430030-03 01.11.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	0,49	5621830539197749/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
555-100-00057192-82 01.11.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	0,49	5621830539173880	55510000057192824508649010003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80838985-75 01.11.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR 4507421720004	0,00	0,38	5621830539221519/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074077554
554-001-00002891-41 01.11.18 DRAGOJLOVIC DOOAMAJLIJE	0,00	0,34	5621830539211822 4401911600004	55400100002891414401911600004071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000462-98 01.11.18 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA 4510807930004	0,00	0,30	5621830539227932	56732125000462984510807930004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-483-25000217-73 01.11.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO	0,00	0,29	5621830539227770 4507047420000	56748325000217734507047420000071217?301091830 09180880000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
572-266-00005014-11 01.11.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY 4510204640001	0,00	0,27	5621830539226566	57226600005014114510204640001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81403304-10 01.11.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA 4510307700002	0,00	0,14	5621830539183631/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>1.786.475,32</b>	<b>Ukupno potrazuje</b>	<b>29.197,87</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.815.673,19</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-25000188-47	0,00	0,12	5621830539227768	56732125000188474509073250000071217?301101831
01.11.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS			4509073250000	10180080000000000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80308021-84	0,00	0,08	5621830539184653/0	SR SOLID
01.11.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI			F4402598210000	712173 01/10/18 31/10/18 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.786.475,32	0,00	29.197,87		1.815.673,19

## 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 01.11.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 440425560000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
914.277,77 KM	0,00 KM	3.389,73 KM	917.667,50 KM	0	124

 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  
**Raspoloživa sredstva 917.667,50 KM**
**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	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 01.11.2018	0,00	567,17	35	[N:4402503100008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] Po	4770502-0000 0000000000	00104048871001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.11.2018	0,00	463,62	35	[N:4402553540009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] PL	0000000000	00104049352001 (2) Centrala
3	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 01.11.2018	0,00	227,64	999	[N:4401024260002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] DO	0000000000	87000002016828 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 01.11.2018	0,00	139,21	43	[N:4402271210006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:00000000] [5	0000000000	87000002019401 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 01.11.2018	0,00	125,12	35	[N:4402278140003 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] 0,		20601854472001 (2) Filijala Bijeljina
6	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 01.11.2018	0,00	121,08	43	[N:4403052460001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:00000000] [5	0000000000	87000002019375 (2) Centrala

**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	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.11.2018	0,00	115,13	43	[N:4402764240001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002018352 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.11.2018	0,00	106,53	43	[N:4401398420003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:069 B:0000000] [F]	0000000000	87000002019049 (2) Centrala
9	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 01.11.2018	0,00	89,14	43	[N:4508787080004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002019942 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.11.2018	0,00	85,53	43	[N:4401039370009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019980 (2) Centrala
11	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.11.2018	0,00	82,57	43	[N:4403320060003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002018421 (2) Centrala
12	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.11.2018	0,00	69,57	43	[N:4403509260003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000000	87000002016860 (2) Centrala
13	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 01.11.2018	0,00	56,76	43	[N:4402182200005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002018266 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.11.2018	0,00	48,60	35	[N:4401181360002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] Po	0000000000	09201484766001 (2) Agencija Zalužani
15	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 01.11.2018	0,00	48,30	43	[N:4200326931083 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:085 B:0000000] [H]	0000000000	87000002018400 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd Bi 01.11.2018	0,00	45,75	43	[N:4401289720005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [3]	0000000000	87000002019785 (2) Centrala
17	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.11.2018	0,00	45,60	43	[N:4400847620008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002019981 (2) Centrala
18	ZIDART d.o.o. građevinarstvo,projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 01.11.2018	0,00	45,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:067 B:0000000] Po		06002823796001 (2) Filijala Mrkonjić Grad

**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	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 01.11.2018	0,00	43,85	999	[N:4508677140001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] DO	0000000000	87000002018502 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.11.2018	0,00	41,79	43	[N:4402973750009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019924 (2) Centrala
21	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.11.2018	0,00	37,94	43	[N:4401693930005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019938 (2) Centrala
22	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 01.11.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:043 B:0000000] Po	0000000000	05902617049001 (2) Filijala Mrkonjić Grad
23	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 01.11.2018	0,00	33,11	43	[N:4400370630006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002018067 (2) Centrala
24	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.11.2018	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002018038 (2) Centrala
25	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BANJ 01.11.2018	0,00	28,86	43	[N:4401631580008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002019222 (2) Centrala
26	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 01.11.2018	0,00	27,91	43	[N:4401026120003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002018246 (2) Centrala
27	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.11.2018	0,00	26,92	35	[N:4400944820003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] UP	0000000000	00104049283001 (2) Centrala
28	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 01.11.2018	0,00	25,68	43	[N:4505087140007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002019943 (2) Centrala
29	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 01.11.2018	0,00	24,33	35	[N:4401866970008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80204399895001 (2) Filijala Trebinje
30	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 01.11.2018	0,00	23,10	43	[N:4403213900007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:0000000] [1]	0000000000	87000002019331 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.11.2018	0,00	21,79	43	[N:4403532240001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [5]	0000000000	87000002019986 (2) Centrala
32	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 01.11.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [0]	0000000000	87000002019441 (2) Centrala
33	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sara 01.11.2018	0,00	20,79	43	[N:4402827000006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [7]	0000000000	87000002019270 (2) Centrala
34	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT, TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 01.11.2018	0,00	20,69	43	[N:4401775150008 VU:0 VP:731211 PO:2018.09.01 PD:2018.09.30 O:002 B:00000000] [0]	0000000000	87000002017944 (2) Centrala
35	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 01.11.2018	0,00	20,50	43	[N:4400669770009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [H]	0000000000	87000002016965 (2) Centrala
36	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.11.2018	0,00	16,44	43	[N:4403717610000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:00000000] [3]	0000000000	87000002018094 (2) Centrala
37	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.11.2018	0,00	16,43	43	[N:4403454690003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [3]	0000000000	87000002019183 (2) Centrala
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.11.2018	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] Po		09201484868001 (2) Agencija Zalužani
39	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 01.11.2018	0,00	14,09	43	[N:4403439110009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [E]	0000000000	87000002016659 (2) Centrala
40	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.11.2018	0,00	13,83	35	[N:4400946100008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] Po		05102424617001 (2) Agencija Zalužani
41	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.11.2018	0,00	13,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] [F]	0000000000	87000002019714 (2) Centrala
42	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.11.2018	0,00	13,26	35	[N:4403224260000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] Po		09201484816001 (2) Agencija Zalužani

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 01.11.2018	0,00	11,33	35	[N:4402981340006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10302954495001 (2) Filijala Gradiška
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.11.2018	0,00	11,09	35	[N:4401555200004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] SR	0000000000	00104049295001 (2) Centrala
45	HES DOOKARADJORDJEVA 108BANJA LUKA, KARADJORDJEVA 108 BANJA 5520000000604373	Hypo Alpe-Adria-Bank 01.11.2018	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F	0000000000	87000002016724 (2) Centrala
46	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.11.2018	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0	0000000000	87000002016748 (2) Centrala
47	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.11.2018	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [F	0000000000	87000002018373 (2) Centrala
48	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.11.2018	0,00	9,49	43	[N:4200650360056 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3	0000000000	87000002016770 (2) Centrala
49	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.11.2018	0,00	9,14	43	[N:4401341740001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5	0000000000	87000002018186 (2) Centrala
50	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 01.11.2018	0,00	8,92	35	[N:4402804210003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	12600377168001 (2) Agencija Centar
51	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 01.11.2018	0,00	8,64	43	[N:4500579840002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [F	0000000000	87000002019735 (2) Centrala
52	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.11.2018	0,00	8,06	999	[N:4400383020002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] UP		87000002016533 (2) Centrala
53	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.11.2018	0,00	7,86	43	[N:4507294270002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5	0000000000	87000002019399 (2) Centrala
54	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.11.2018	0,00	7,78	35	[N:4510091930008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10701934883001 (2) Agencija Aleksandrova

**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)	
55	DABAR DOO, , 5510780002620203	Nova banjalučka banka 01.11.2018	0,00	7,78	43	[N:4401422660002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:099 B:0000000] [0]	0000000000	87000002016725 (2) Centrala
56	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 01.11.2018	0,00	6,74	43	[N:4401069870006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0]	0000000000	87000002018042 (2) Centrala
57	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.11.2018	0,00	6,65	35	[N:4403490730003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po		10103877557001 (2) Filijala Gradiška
58	KRUG SREten KESIĆ SP BANJA LUKA, GAJEVA 5, BANJA LUKA 5710100000233446	Komercijalna banka ad 01.11.2018	0,00	6,35	35	[N:4509148790005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	00104048523001 (2) Centrala
59	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.11.2018	0,00	6,12	43	[N:4502393810009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002018240 (2) Centrala
60	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.11.2018	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO		87000002016222 (2) Centrala
61	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 01.11.2018	0,00	5,70	35	[N:4402910830002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] SO	0000000000	00104049427001 (2) Centrala
62	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.11.2018	0,00	5,50	43	[N:4401348080007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019237 (2) Centrala
63	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.11.2018	0,00	5,41	999	[N:4402281360006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] ZA	0000000000	87000002016346 (2) Centrala
64	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International B 01.11.2018	0,00	5,28	43	[N:4403921140004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002019295 (2) Centrala
65	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 01.11.2018	0,00	5,22	43	[N:4400368730001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002019901 (2) Centrala
66	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 01.11.2018	0,00	4,56	35	[N:4403820540001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po	0000000000	20220758135001 (2) Filijala Bijeljina

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**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)	
67	FRIULI DOO BANJA LUKA, , 5672411100108485	SBERBANK AD BANJA 01.11.2018	0,00	4,50	43	[N:4404333920008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:002 B:0000000] [5]	0000000000	87000002019950 (2) Centrala
68	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 01.11.2018	0,00	4,40	43	[N:4404199690009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [1]	0000000000	87000002019311 (2) Centrala
69	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 01.11.2018	0,00	4,08	43	[N:4404301640003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:000 B:0000000] [0]	0000000000	87000002018071 (2) Centrala
70	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.11.2018	0,00	4,00	43	[N:4403418970008 VU:0 VP:712173 PO:2018.10.01 PD:2018.11.01 O:107 B:0000000] [1]	0000000000	87000002019298 (2) Centrala
71	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.11.2018	0,00	3,85	35	[N:4403887290000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po		20220757864001 (2) Filijala Bijeljina
72	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.11.2018	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po	0000000000	92402802155001 (2) Filijala Zvornik
73	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 01.11.2018	0,00	3,78	35	[N:4506664330003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80410995959001 (2) Filijala Trebinje
74	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.11.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:002 B:0000000] Po	0000000000	11601919033001 (2) Agencija Centar
75	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BANJ 01.11.2018	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002017420 (2) Centrala
76	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 01.11.2018	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019932 (2) Centrala
77	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 01.11.2018	0,00	3,62	43	[N:4403271770008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002019121 (2) Centrala
78	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.11.2018	0,00	3,60	43	[N:4400542600007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [0]	0000000000	87000002019161 (2) Centrala

**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)	
79	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 01.11.2018	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019920 (2) Centrala
80	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.11.2018	0,00	3,36	35	[N:4403660590007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] UP	0000000000	17900016436001 (2) Agencija Centar 1
81	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 01.11.2018	0,00	3,10	999	[N:4403913550007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO		87000002016240 (2) Centrala
82	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 01.11.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019351 (2) Centrala
83	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 01.11.2018	0,00	2,92	43	[N:4506658870004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002018190 (2) Centrala
84	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 01.11.2018	0,00	2,76	35	[N:4510816250008 VU:0 VP:712173 PO:2018.09.25 PD:2018.10.31 O:002 B:0000000] Po		12600377305001 (2) Agencija Centar
85	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 01.11.2018	0,00	2,75	43	[N:4401740440003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002019143 (2) Centrala
86	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.11.2018	0,00	2,75	43	[N:4400152640008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [F]	0000000000	87000002018380 (2) Centrala
87	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 01.11.2018	0,00	2,74	35	[N:4403496180005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201492229001 (2) Filijala Mrkonjić Grad
88	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 01.11.2018	0,00	2,50	43	[N:4403052460001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [5]	0000000000	87000002019371 (2) Centrala
89	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.11.2018	0,00	2,44	43	[N:4506437430000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [1]	0000000000	87000002019897 (2) Centrala
90	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BANJ 01.11.2018	0,00	2,43	43	[N:4507881480001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019810 (2) Centrala



**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)	
91	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BANJ 01.11.2018	0,00	2,34	43	[N:4404273410005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019770 (2) Centrala
92	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 01.11.2018	0,00	2,29	35	[N:4510269850003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002824189001 (2) Filijala Mrkonjić Grad
93	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.11.2018	0,00	2,22	43	[N:4401219860004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [3]	0000000000	87000002019217 (2) Centrala
94	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 01.11.2018	0,00	2,20	35	[N:4509729680006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12600377296001 (2) Agencija Centar
95	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 01.11.2018	0,00	2,20	35	[N:4510670450000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		12600377205001 (2) Agencija Centar
96	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.11.2018	0,00	2,20	43	[N:4509032140003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002019322 (2) Centrala
97	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.11.2018	0,00	2,20	43	[N:4403749060001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002019296 (2) Centrala
98	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 01.11.2018	0,00	2,20	43	[N:4509300250003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002018188 (2) Centrala
99	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 01.11.2018	0,00	2,20	43	[N:4508075920006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019365 (2) Centrala
100	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 01.11.2018	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [5]	0000000000	87000002018335 (2) Centrala
101	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.11.2018	0,00	2,13	43	[N:4401693930005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002019934 (2) Centrala
102	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 01.11.2018	0,00	1,64	35	[N:4403833790007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	17900016575001 (2) Agencija Centar 1

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**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)	
103	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BANJA 01.11.2018	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019843 (2) Centrala
104	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 01.11.2018	0,00	1,57	43	[N:4403634910001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [5]	0000000000	87000002019333 (2) Centrala
105	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 01.11.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [5]	0000000000	87000002018250 (2) Centrala
106	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 01.11.2018	0,00	1,38	43	[N:4509017930006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [0]	0000000000	87000002019769 (2) Centrala
107	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 01.11.2018	0,00	1,35	35	[N:4502822790003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:008 B:0000000] Po	0000000000	10103877668001 (2) Filijala Gradiška
108	TATJANJA TOJIĆ advokat iz Bijeljine, Jermenska 1D, BIJELJINA 5710300000060194	Komercijalna banka ad 01.11.2018	0,00	1,33	35	[N:4501094880002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] DO	0000000000	20102474384001 (2) Filijala Bijeljina
109	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 01.11.2018	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019363 (2) Centrala
110	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RAČUN, 5510010001605088	Nova banjalučka banka 01.11.2018	0,00	1,32	43	[N:4400985260004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	9002002013	87000002019139 (2) Centrala
111	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 01.11.2018	0,00	1,28	43	[N:4401493500006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [5]	0000000000	87000002018252 (2) Centrala
112	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.11.2018	0,00	1,25	35	[N:4403997040009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po		70101960079001 (2) Filijala Zvornik
113	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd BiH 01.11.2018	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [D]	0000000000	87000002019098 (2) Centrala
114	ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIČA 1 5710100000264292	Komercijalna banka ad 01.11.2018	0,00	1,15	35	[N:4502553360005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO	0000000000	17900016500001 (2) Agencija Centar 1

**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)	
115	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.11.2018	0,00	1,11	43	[N:4501913110009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [5]	0000000000	87000002018210 (2) Centrala
116	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 01.11.2018	0,00	1,10	43	[N:4403152250004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002019279 (2) Centrala
117	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 01.11.2018	0,00	1,10	43	[N:4401493500006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [5]	0000000000	87000002018178 (2) Centrala
118	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 01.11.2018	0,00	1,10	43	[N:4504463790003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002019369 (2) Centrala
119	AS KOTARAS ZANATSKA RADNJA RANKO, KOTARAS SP PRIJEDOR, 5673632500039390	SBERBANK AD BANJA 01.11.2018	0,00	1,03	43	[N:4509961400001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [5]	0000000000	87000002019395 (2) Centrala
120	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 01.11.2018	0,00	0,90	43	[N:4401676090001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	9002148600	87000002019133 (2) Centrala
121	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 01.11.2018	0,00	0,84	43	[N:4509500000001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F]	0000000000	87000002019726 (2) Centrala
122	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 01.11.2018	0,00	0,76	43	[N:4401205050000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [0]	9065000821	87000002019137 (2) Centrala
123	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 01.11.2018	0,00	0,69	43	[N:4201194380020 VU:8 VP:712173 PO:2018.11.01 PD:2018.11.01 O:002 B:0000000] [5]	0000000010	87000002018258 (2) Centrala
124	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3. BANJA LUKA 5710100000254204	Komercijalna banka ad 01.11.2018	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] SR		06502761935001 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 124

<b>Ukupno BAM:</b>	0,00	3.389,73
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