

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2018



## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 130410255 - 5550010000004722;4400420750008;712173;011018;311018;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	648.02
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
2	1610450011850042 130413430 - 1610450011850042;4400182550003;712173;010918;300918;064;0000000;0000000000 /	ALFA DOO MODRICASVETOSAVSKA BB74480MODRICA053 810680	0.00	620.65
	UPLATA JAVNIH PRIHODA			
3	5673431100030640 130428501 - 5673431100030640;4403090120001;712173;011018;311018;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	489.32
	UPLATA JAVNIH PRIHODA			
4	5620990000130280 130442204 - 5620990000130280;4401624880004;712173;010918;300918;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	427.18
	UPLATA JAVNIH PRIHODA			
5	5550060001917802 130411348 - 5550060001917802;4400233300007;712173;011018;311018;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	416.41
	POSEBAN DOPRINOS SOLIDARNOST ZA DIJAGN I LIJECENJE			
6	5550080000781446 130447248 - 5550080000781446;4401281400001;712173;010818;310818;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	387.38
	02-11-2018 DOPRINOS ZA SOLIDARNOST			
7	5517902220953393 130400795 - 5517902220953393;4400874190007;712173;011018;311018;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	377.12
	UPLATA JAVNIH PRIHODA			
8	1610250003360030 130430704 - 1610250003360030;4209417070134;712173;011018;311018;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	269.45
	UPLATA JAVNIH PRIHODA			
9	1610450053080086 130429789 - 1610450053080086;4403014700007;712173;011118;301118;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	267.44
	UPLATA JAVNIH PRIHODA			
10	5550070003199608 130437667 - 5550070003199608;4400794830005;712173;011018;311018;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	236.74
	SRED SOL.			
11	5550070000443838 130417246 - 5550070000443838;4400918310005;712173;011018;311018;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	199.68
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 10/18			
12	5620050000007622 130429514 - 5620050000007622;4400135550003;787311;011118;021118;010;0000000;0000000000 /	OPSTINA BROAD	0.00	184.10
	UPLATA JAVNIH PRIHODA			
13	5550010100354035 130417164 - 5550010100354035;4400330410003;712173;011018;311018;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	177.39
	01-02-2018 SOLIDARNOST 10-2018			
14	5550020202924890 130369210 - 5550020202924890;4400589230003;787311;011118;301118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
15	5550070022177076 130416307 - 5550070022177076;4402684990000;712173;011018;311018;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	133.58
	29-12-2017 FOND SOLIDARNOSTI ZA 10/18			
16	5550070003207562 130409098 - 5550070003207562;4400848860002;712173;011118;301118;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	117.80
	03-04-2018 SREDSTVA SOLIDARNOSTI			
17	5550070022302982 130421720 - 5550070022302982;4402739050001;712173;011018;311018;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	115.92
	POSEBAN DOPR. ZA SOLIDARNOST ZA 10/18			
18	5550070003183021 130401928 - 5550070003183021;4401157060006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	112.42
19	5540010000223569 130429570 - 5540010000223569;4400324360002;712173;011018;311018;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	105.46
	UPLATA JAVNIH PRIHODA			
20	5675431100007745 130428554 - 5675431100007745;4400010260003;712173;011118;301118;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	93.39
	UPLATA JAVNIH PRIHODA			
21	5517202203979495 130400714 - 5517202203979495;4403228680003;712173;011118;301118;002;0000000;0000000000 /	CODAXY DOO	0.00	77.64
	UPLATA JAVNIH PRIHODA			
22	5553000018296590 130427238 - 5553000018296590;4400123200007;712173;010118;310718;028;0000000;0000000000 /	DOO PREŠIĆ	0.00	76.10
	UPL SRED SOLID			
23	5517902222031548 130413216 - 5517902222031548;4202233240555;712173;011018;311018;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	72.50
	UPLATA JAVNIH PRIHODA			
24	1610000164540044 130442956 - 1610000164540044;4404066890005;712173;011018;311018;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	70.37
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070121570745 130411028 - 5550070121570745;4401214120002;712173;011018;311018;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	66.14
26	5514902206598610 130442852 - 5514902206598610;4400687160005;712173;011018;311018;011;0000000;0000000000 /	LIGNO PROGRES DOO, ZURIN BB NOVI GRAD	0.00	59.65
27	5540100001124840 130429600 - 5540100001124840;4402730260003;712173;011018;311018;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	58.20
28	5550070052483853 130401535 - 5550070052483853;4401858010003;712173;011018;311018;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.20
29	5558000033901118 130426533 - 5558000033901118;4400615760008;712173;010618;300618;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	55.47
30	1610000127560055 130399437 - 1610000127560055;4400154260008;712173;011018;311018;027;0000000;0000000010 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	53.33
31	5550070021564715 130394844 - 5550070021564715;4402123700002;712173;011118;301118;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	49.43
32	5540010000007162 130429579 - 5540010000007162;4400362700003;712173;011018;311018;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	44.86
33	5557000021645994 130437945 - 5557000021645994;4403893850009;712173;010618;310818;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	42.84
34	5520150000807532 130398645 - 5520150000807532;4503077780005;712173;011018;311018;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC V KUPOVCI BBLAKTASSI051532606	0.00	42.07
35	5551000031335915 130437397 - 5551000031335915;4502418070005;712173;011018;311018;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	41.27
36	5514802206398019 130442856 - 5514802206398019;4401456480003;712173;011018;311018;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	41.21
37	3383502257449954 130413971 - 3383502257449954;4272051510059;712173;011018;311018;056;0000000;0000000010 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	35.20
38	1610450067490018 130400811 - 1610450067490018;4402068760009;712173;011018;311018;027;0000000;0000000010 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	33.69
39	5517002229680334 130400780 - 5517002229680334;4272029000217;712173;011018;311018;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	32.20
40	5675431100642416 130428561 - 5675431100642416;4400021970002;712173;011018;311018;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	31.52
41	5550070022579335 130405926 - 5550070022579335;4403177240003;712173;011018;311018;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.15
42	5550080025299263 130431872 - 5550080025299263;4400164810006;712173;011018;311018;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	30.07
43	5551000031335333 130443066 - 5551000031335333;4402955340006;712173;011018;311018;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	30.00
44	5550080052352272 130428221 - 5550080052352272;4403395820003;712173;011018;311018;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	28.98
45	5510150001483346 130413230 - 5510150001483346;4400297450002;712173;011118;301118;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.07
46	1863210310044019 130400004 - 1863210310044019;4403584550009;712173;011018;311018;097;0000000;0000000000 /	MAG MAL	0.00	27.96
47	5550070121570745 130411040 - 5550070121570745;4401228420009;712173;011018;311018;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.36
48	5554000031989933 130407044 - 5554000031989933;4404139440003;712173;011018;311018;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	26.23

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102261600119 130442776 - 5517102261600119;4403314840005;712173;011018;311018;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	23.49
	UPLATA JAVNIH PRIHODA			
50	5551000005762835 130426716 - 5551000005762835;4401530120006;712173;011018;311018;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	23.40
	02-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 10/2018			
51	5517202204229076 130430423 - 5517202204229076;4403262430008;712173;010918;311018;002;0000000;0000000000 /	ADRIALINE DOO	0.00	23.04
	UPLATA JAVNIH PRIHODA			
52	5550080025308090 130434999 - 5550080025308090;4500200020003;712173;010918;300918;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	21.59
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
53	5517202202739738 130430425 - 5517202202739738;4403206870003;712173;011018;311018;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	21.18
	UPLATA JAVNIH PRIHODA			
54	3383902200333036 130400259 - 3383902200333036;4400076520006;712173;011018;311018;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	21.13
	UPLATA JAVNIH PRIHODA			
55	5553000008471460 130440890 - 5553000008471460;4400176150001;712173;011018;311018;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	21.00
	DOPRINOSI 10/18			
56	5551000024558428 130449346 - 5551000024558428;4502367900008;712173;011018;311018;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	20.28
	DOP ZA SOLID			
57	5520410002374263 130428881 - 5520410002374263;4400303360002;712173;011018;311018;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABB RATUNAC065454683	0.00	20.07
	UPLATA JAVNIH PRIHODA			
58	5550070021891411 130439222 - 5550070021891411;4402623260009;712173;011118;301118;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	19.61
	02-11-2018 DOPRINOS ZA FOND SOLIDARNOSTI			
59	5551000026878377 130433033 - 5551000026878377;4404002060009;712173;011018;311018;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	18.37
	UPLATA DOPRINOSA ZA SOLIDARNOST X/18			
60	5540060001167134 130414565 - 5540060001167134;4506008820002;712173;010918;311018;028;0000000;0000000000 /	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	18.20
	UPLATA JAVNIH PRIHODA			
61	1610550034300008 130430583 - 1610550034300008;4402610100002;712173;011018;311018;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900	0.00	17.84
	UPLATA JAVNIH PRIHODA			
62	5550070021106293 130396183 - 5550070021106293;4401016320004;712173;011018;311018;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.19
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 10/2018			
63	5550070022555861 130443573 - 5550070022555861;4401776630003;712173;011018;311018;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	16.18
	POSEBAN DOPRINOS ZA SOLIDARNOST 10/18			
64	5517002213887861 130442762 - 5517002213887861;4403480340002;712173;021118;021118;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILECA	0.00	15.85
	UPLATA JAVNIH PRIHODA			
65	5550900010903452 130422061 - 5550900010903452;4401624960008;712173;011018;311018;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.57
66	5672412500085526 130399393 - 5672412500085526;4507850250008;712173;010818;310818;002;0000000;0000000000 /	OPIUM STRAHINJA GRAHOVAC SP BANJA LUKA	0.00	15.46
	UPLATA JAVNIH PRIHODA			
67	5550000022384126 130434270 - 5550000022384126;4403909870005;712173;011018;311018;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	14.62
	SOLIDARNOST			
68	5553000005942864 130401472 - 5553000005942864;4506344420004;712173;011018;311018;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	14.32
	PLAĆANJE			
69	5551000026365635 130438103 - 5551000026365635;4403830420004;712173;011018;311018;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.22
	06-02-2018 DOPRINOS ZA SOLIDARNOST 10/18			
70	5510130000031548 130442858 - 5510130000031548;4401182920001;712173;011118;301118;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.90
	UPLATA JAVNIH PRIHODA			
71	5520001746685271 130428911 - 5520001746685271;4507551260005;712173;011018;311018;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
	UPLATA JAVNIH PRIHODA			
72	5510300001598914 130413267 - 5510300001598914;4401999340007;712173;011118;301118;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	12.92
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060003961107 130406105 - 5550060003961107;4401428780000;712173;021118;021118;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	12.43
74	1610000197070061 130429751 - 1610000197070061;44034290690003;712173;011018;311018;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	12.16
75	5553000020953032 130407038 - 5553000020953032;4509446200008;712173;010918;311018;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	12.00
76	5722060000010524 130398518 - 5722060000010524;4403439540003;712173;010918;300918;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	11.92
77	5550000014930258 130416384 - 5550000014930258;4403768870006;712173;011118;301118;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.71
78	5540010000521068 130429541 - 5540010000521068;4509979520004;712173;011118;011118;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	11.42
79	5551000039802851 130438687 - 5551000039802851;4404305120004;712173;011018;311018;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	11.12
80	5554000025354648 130426571 - 5554000025354648;4403961100005;712173;011018;311018;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	11.04
81	3383902266116496 130442452 - 3383902266116496;4403979220008;712173;021118;021118;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	10.64
82	5550070056343289 130405853 - 5550070056343289;4403556770001;712173;011118;301118;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	10.62
83	5551000010794516 130420469 - 5551000010794516;4403420440008;712173;011118;301118;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.35
84	5550020015904525 130405313 - 5550020015904525;4402801030004;712173;011018;311018;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.30
85	1610450067430072 130429734 - 1610450067430072;4403513020009;712173;011018;311018;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.22
86	5520160002814510 130442041 - 5520160002814510;4507633400000;712173;011018;311018;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	10.05
87	1549212002560630 130400069 - 1549212002560630;4403218700006;712173;011018;311018;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	10.01
88	1610450069370072 130413518 - 1610450069370072;4403566060002;712173;010818;310818;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	9.69
89	5540020000064537 130429633 - 5540020000064537;4403054750007;712173;011018;311018;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK	0.00	9.17
90	5520001746297853 130428865 - 5520001746297853;4403434070009;712173;011018;311018;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
91	5620998104784181 130415003 - 5620998104784181;4402692070009;712173;011018;311018;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000	0.00	8.65
92	5550070021565782 130428257 - 5550070021565782;4402548540009;712173;011018;311018;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.55
93	5673021100001803 130441765 - 5673021100001803;4403133970004;712173;011018;311018;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	8.32
94	5550900010903452 130422071 - 5550900010903452;4401731450004;712173;011018;311018;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.31
95	5520150001071760 130398623 - 5520150001071760;4401178060006;712173;011118;301118;056;0000000;0000000000 /	OROZ DOOPETOSSEVCI 83LAKTASSIPETOSSEVCI 83 LAKTASSI051530310	0.00	8.28
96	5550060019292442 130418241 - 5550060019292442;4504705550002;712173;011018;311018;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	8.25

## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550101000669570 130433009 - 5550101000669570;4402145260006;712173;010918;300918;113;0000000;0000000000 / 9 TUR 09/18 PRIP	SO VIŠEGRAD	0.00	8.10
98	5540010000528537 130441537 - 5540010000528537;4404161880009;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WORLD BRANDS DOOPATKOVACA	0.00	7.91
99	5673231100040059 130399310 - 5673231100040059;4401041510004;712173;010918;300918;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VELETRGOVINA D.D. GRADISKA	0.00	7.50
100	5676032500003283 130414697 - 5676032500003283;4506659680004;712173;011018;311018;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI BB LAKTASI	0.00	7.12
101	5621408002347844 130429162 - 5621408002347844;4400109470000;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.11
102	5550101000669570 130433048 - 5550101000669570;4400500270007;712173;010918;300918;113;0000000;0000000000 / PRIP 09/18 FS JSU PRIP	SO VIŠEGRAD	0.00	7.11
103	5550000026931583 130424664 - 5550000026931583;4505403320004;712173;011018;311018;005;0000000;0000000000 / 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2018	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	6.93
104	5550000028880507 130395161 - 5550000028880507;4404070810008;712173;010818;310818;109;0000000; / POS DOP ZA SOL PO OSNOVU NETO PLATE	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.90
105	5550080855518771 130424721 - 5550080855518771;4403534020009;712173;011018;311018;028;0000000;0000000000 / 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 10-2018	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ	0.00	6.75
106	5550000032238259 130417975 - 5550000032238259;4510216570009;712173;011018;311018;109;0000000; / UPLATA DOP F SOL ZA OKTOBAR 2018	LIMO MONT LZ S.P.	0.00	6.60
107	5723360000195632 130441941 - 5723360000195632;4510262090003;712173;011018;311018;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	6.60
108	5540030000044894 130414552 - 5540030000044894;4402722240001;712173;011018;311018;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ANTIC TURS DOO LOPARELOPARE	0.00	6.60
109	5540060001227468 130429618 - 5540060001227468;4509288700006;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	6.57
110	5550020015895019 130397779 - 5550020015895019;4507004020008;712173;011018;311018;094;0000000;0000000000 / DOPR. SOLIDARNOSTI ZA X 2018	SAMOSTALN AGENCIJA "BETA"	0.00	6.56
111	5550070022553242 130417699 - 5550070022553242;4403092410007;712173;011018;311018;074;0000000; / SOLIDARNOST	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.54
112	5559000025769849 130431329 - 5559000025769849;4403979650002;712173;011018;311018;069;0000000;0000000000 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 10/18	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
113	5620990000130280 130442200 - 5620990000130280;4401624880004;712173;010918;300918;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JEDINSTVENI RACUN TREZO	0.00	6.49
114	5551000025163514 130395677 - 5551000025163514;4403965350006;712173;010918;300918;002;0000000;0000000000 / 02-11-2018 DOPRINOSI SOLIDARNOSTI	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.40
115	5520210002049129 130398613 - 5520210002049129;4402653330001;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.31
116	5550010000001424 130422276 - 5550010000001424;4400311620005;712173;011018;311018;005;0000000;0000000000 / SOLID	AGROTEHNIKA DOO	0.00	6.25
117	5511011127451834 130430525 - 5511011127451834;4401003850004;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MRG EKSPORT IMPORT DOO	0.00	6.15
118	5620050000197257 130442393 - 5620050000197257;4400096470005;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.04
119	5514902211471890 130400571 - 5514902211471890;4402963280004;712173;011018;311018;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NETMONT DOO KOZARSKA DUBICA, SVETOSAVKSA 19 KOZARSKA DUBICA	0.00	6.02
120	5550100027580702 130432128 - 5550100027580702;4402585740000;712173;010818;310818;113;0000000;0000000000 / UPLATA DOPRINOSA	TRADICIJA DOO VIŠEGRAD	0.00	5.92

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2018



## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510560001580956 130442859 - 5510560001580956;4403118660007;712173;011018;311018;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.88
122	5722060000059606 130441903 - 5722060000059606;4504779750003;712173;011018;311018;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	5.56
123	5620058121907347 130429168 - 5620058121907347;4403777600003;712173;011018;311018;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIC DOBOJ DOBOJ VOJVODE SINDJELICA 58 74000	0.00	5.55
124	5553000011756656 130448719 - 5553000011756656;4403319480007;712173;011018;311018;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.45
125	5620128117552383 130429109 - 5620128117552383;4403671100001;712173;011018;311018;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
126	5551000010487317 130422629 - 5551000010487317;4403544170009;712173;011118;301118;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	5.09
127	1610000153660039 130413530 - 1610000153660039;4400641170006;712173;011018;311018;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.04
128	5673431100053532 130441772 - 5673431100053532;4403975580000;712173;011018;311018;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
129	5520040002259676 130398600 - 5520040002259676;4506854970009;712173;010918;300918;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.80
130	5676511100010213 130441863 - 5676511100010213;4404102520007;712173;011018;311018;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
131	5550010100446088 130440421 - 5550010100446088;4400321690001;712173;011018;311018;005;0000000;0000000010 /	"KOLE" DOO	0.00	4.76
132	5672411100074147 130399387 - 5672411100074147;4403909790001;712173;011018;311018;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.76
133	1941109243000160 130429802 - 1941109243000160;4403299350004;712173;011018;311018;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTIČKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.68
134	1610450035690023 130399465 - 1610450035690023;4506164950005;712173;011018;311018;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
135	5550080025200323 130432967 - 5550080025200323;4400153960006;712173;011018;311018;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.48
136	5550010051893320 130369108 - 5550010051893320;4402777810001;712173;010918;300918;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	4.46
137	5520050002617072 130428948 - 5520050002617072;4507722250003;731211;011018;311018;107;0000000;0000000000 /	TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE065594494	0.00	4.40
138	5520001722122155 130442036 - 5520001722122155;4510183200006;712173;011018;311018;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.40
139	1995610030207725 130400417 - 1995610030207725;4509241570007;712173;011018;311018;028;0000000;0000000000 /	AMAR2 S.P.	0.00	4.37
140	1610200070980042 130399443 - 1610200070980042;4508824200007;712173;011018;311018;107;0000000;0000000010 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	4.35
141	5510680001823159 130400791 - 5510680001823159;4504347610006;712173;011018;311018;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	4.31
142	5550101000669570 130433376 - 5550101000669570;4400498510003;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.28
143	5551000017817025 130436757 - 5551000017817025;4509301140007;712173;010918;311018;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAC	0.00	4.16
144	1610000147400047 130399713 - 1610000147400047;4403957090003;712173;011018;311018;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.09

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2018



## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571030000084929 130429024 - 571030000084929;4509311530008;712173;011018;311018;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	4.03
146	5550090046429306 130419010 - 5550090046429306;4402921950000;712173;011018;311018;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.00
147	5673431100041795 130399392 - 5673431100041795;4403800600008;712173;011018;311018;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	3.95
148	1610000130860092 130442903 - 1610000130860092;4403453700005;712173;011018;311018;056;0000000;0000000010 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.95
149	5553000011995470 130422774 - 5553000011995470;4509016530004;712173;011018;311018;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.93
150	5520001680425832 130428933 - 5520001680425832;4509896660009;712173;011018;311018;028;0000000;0000001018 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ	0.00	3.90
151	5551000034431379 130408841 - 5551000034431379;4510341800008;712173;011018;311018;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	3.85
152	5551000012499291 130436437 - 5551000012499291;4509038340004;712173;011018;311018;002;0000000;0000000000 /	ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA	0.00	3.82
153	5514602211505467 130413233 - 5514602211505467;4218529450036;712173;011018;311018;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.80
154	5511011126995934 130430418 - 5511011126995934;4400224140005;712173;010918;300918;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.78
155	5550000010441777 130404229 - 5550000010441777;4508936930008;712173;011018;311018;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.77
156	5517102244073577 130400753 - 5517102244073577;4508924090004;712173;011018;311018;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.74
157	5550070050376140 130428137 - 5550070050376140;4403362900001;712173;021118;021118;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.71
158	5674632501275314 130428632 - 5674632501275314;4504774950004;712173;011018;311018;075;0000000;0000000000 /	KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOVA	0.00	3.66
159	5517902220953393 130400788 - 5517902220953393;4400874190007;712173;011018;311018;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.61
160	5558000035089465 130408265 - 5558000035089465;4404203120000;712173;021118;021118;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.60
161	5540090001137596 130429615 - 5540090001137596;4510605710002;712173;011018;311018;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA	0.00	3.60
162	5550070021039169 130412463 - 5550070021039169;4400745200004;712173;010518;310518;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
163	5550020052548312 130434742 - 5550020052548312;4508350730000;712173;011018;311018;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.58
164	5540040030002616 130429555 - 5540040030002616;4401328560002;712173;011018;311018;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.57
165	5520050001174197 130428951 - 5520050001174197;4503590000007;712173;010918;300918;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.49
166	5540070000062352 130414563 - 5540070000062352;4500637980006;712173;011018;311018;027;0000000;0000000000 /	SZR AUTOSERVIS BATO SPDERVENTA	0.00	3.47
167	5551000011077950 130448226 - 5551000011077950;4402829390006;712173;011018;311018;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.45
168	5550480855936724 130368978 - 5550480855936724;4506348410003;712173;011018;311018;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	3.45

## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000535521 130414543 - 5540010000535521;4510524630004;712173;011018;311018;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.43
170	5520001837446328 130442003 - 5520001837446328;4506320590006;712173;011018;311018;006;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	3.39
171	5520001606501356 130414852 - 5520001606501356;4509260360005;712173;011018;311018;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	3.35
172	5553000036341209 130397648 - 5553000036341209;4510503470007;712173;021118;021118;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.32
173	5722860000242314 130414749 - 5722860000242314;4403993300006;712173;011018;311018;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	3.30
174	5551000014053134 130368608 - 5551000014053134;4509120780004;712173;011018;311018;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	3.30
175	1610000138460042 130399439 - 1610000138460042;4509525500009;712173;011018;311018;119;0000000;0000000010 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK	0.00	3.30
176	5520000000075529 130428905 - 5520000000075529;4502244650007;712173;011018;311018;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.30
177	5540040000047367 130429558 - 5540040000047367;4404246360004;712173;011018;311018;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC	0.00	3.30
178	3383802200088989 130400235 - 3383802200088989;4401148070007;712173;010918;300918;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.16
179	5550000028813092 130412341 - 5550000028813092;4400412570009;712173;011018;311018;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA	0.00	3.08
180	5540060001183236 130429543 - 5540060001183236;4506975840005;712173;011018;311018;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
181	1610450064260015 130413556 - 1610450064260015;4508223460001;712173;011018;311018;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	3.06
182	5552000021609675 130437392 - 5552000021609675;4403892290000;712173;011018;311018;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.01
183	5673012500008090 130414584 - 5673012500008090;4508125610003;712173;011018;311018;007;0000000;0000000000 /	STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREBAC SP KOZ.DUBICA	0.00	3.00
184	5673031100057820 130428494 - 5673031100057820;4401497590000;712173;011018;311018;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.87
185	5550070003183021 130401927 - 5550070003183021;4401157060006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82
186	5550070021435996 130420598 - 5550070021435996;4505917780004;712173;010918;300918;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.81
187	5671622500000254 130399313 - 5671622500000254;4505086500000;712173;011018;311018;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.78
188	1415655320002228 130413142 - 1415655320002228;4510602530003;712173;011018;311018;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	2.75
189	5520201502432180 130428760 - 5520201502432180;4504715350001;712173;011018;311018;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.75
190	5540030000057795 130414548 - 5540030000057795;4508383400005;712173;011018;311018;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.75
191	5550101000669570 130433911 - 5550101000669570;4400503020001;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.65
192	5672411100109067 130399422 - 5672411100109067;4404337910007;712173;011019;311019;002;0000000;0000000000 /	ADRIA GAMING DOO BANJA LUKA	0.00	2.65



## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000792893 130409812 - 5550060000792893;4400297530006;712173;011018;311018;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	2.59
194	5550070022585155 130449324 - 5550070022585155;4502506950007;712173;011018;311018;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP ZA SOLODARNOSTI 10/2018	0.00	2.57
195	5675612500001752 130399406 - 5675612500001752;4509255950007;712173;011018;311018;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC UPLATA JAVNIH PRIHODA	0.00	2.54
196	5620038141083860 130442244 - 5620038141083860;4510377740001;712173;011118;301118;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG UPLATA JAVNIH PRIHODA	0.00	2.51
197	5557000027454742 130368190 - 5557000027454742;4509891600008;712173;011018;311018;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA UPLATA DOP NA PLATU ZA SEPTEMBAR	0.00	2.44
198	5676512500018488 130441690 - 5676512500018488;4510118050005;712173;011018;311018;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI UPLATA JAVNIH PRIHODA	0.00	2.44
199	5673031100059372 130441721 - 5673031100059372;4401493680004;712173;011018;311018;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.43
200	5559000035040236 130408321 - 5559000035040236;4404217770007;712173;011018;311018;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.43
201	5514602211493827 130413231 - 5514602211493827;4400113580006;712173;010918;300918;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU UPLATA JAVNIH PRIHODA	0.00	2.37
202	5540060001122126 130399176 - 5540060001122126;4400021110003;712173;011018;311018;028;0000000;0000000000 /	GANGES DODOBOJ UPLATA JAVNIH PRIHODA	0.00	2.36
203	5550010001046405 130426195 - 5550010001046405;4504273740000;712173;011018;311018;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. PLAĆANJE	0.00	2.33
204	1610450054840054 130400880 - 1610450054840054;4401697760007;712173;011018;311018;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400 UPLATA JAVNIH PRIHODA	0.00	2.31
205	5551000024392073 130433948 - 5551000024392073;4508801920002;712173;021118;021118;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND ZA LIJEČENJE 10/2018	0.00	2.30
206	5520400001487247 130428893 - 5520400001487247;4504655860005;731212;021118;021118;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893 UPLATA JAVNIH PRIHODA	0.00	2.28
207	5550070003183021 130401929 - 5550070003183021;4401157060006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI /	0.00	2.28
208	5550000035612695 130403009 - 5550000035612695;4510227180008;712173;010918;300918;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.25
209	5540040030000676 130399177 - 5540040030000676;4401326780005;712173;011018;311018;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	2.25
210	5558000029138030 130364520 - 5558000029138030;4404074130001;712173;011018;311018;113;0000000;0000000010 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD 01-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 10/2018	0.00	2.23
211	5551000031237169 130402386 - 5551000031237169;4510164320009;712173;011018;311018;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA UPL NAKNADE ZA SOLI	0.00	2.23
212	5510160001018182 130430431 - 5510160001018182;4504436470005;712173;011018;311018;075;0000000;0000000000 /	MASO SP MAHMUT CURAN KONJUHOVCI UPLATA JAVNIH PRIHODA	0.00	2.21
213	5510280000722520 130413287 - 5510280000722520;4504987510008;712173;011018;311018;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.21
214	5559000014026059 130420645 - 5559000014026059;4403750660004;712173;011018;311018;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.20
215	5550090026371161 130427527 - 5550090026371161;4402001180008;712173;011018;311018;107;0000000;0000000000 /	IRINA DOO TREBINJE SOLIDARNOST	0.00	2.20
216	5520001631804388 130428797 - 5520001631804388;4509659610005;712173;011018;311018;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.20

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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520030001363736 130398628 - 5520030001363736;4401864170004;712173;011018;311018;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.20
	UPLATA JAVNIH PRIHODA			
218	5559000036459637 130397114 - 5559000036459637;4510486950008;712173;011018;311018;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.20
	SOLIDARNOST			
219	5554000032707636 130366971 - 5554000032707636;4510236410008;712173;011018;311018;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	2.20
	UPL. SOLIDARNOSTI			
220	5620128140731794 130415175 - 5620128140731794;4508619530002;712173;010918;300918;088;0000000;0000000000 /	CAFFE BAR HORIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	2.20
	UPLATA JAVNIH PRIHODA			
221	5557000031318640 130396947 - 5557000031318640;4510083830002;712173;011018;311018;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.20
	DOPR. SOLID. ZA X 2018			
222	5550090000476332 130432336 - 5550090000476332;4503611520006;731211;011018;311018;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.20
	TEKUĆI GRANTOVI			
223	5520001620053808 130414869 - 5520001620053808;4509457820008;712173;011018;311018;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.19
	UPLATA JAVNIH PRIHODA			
224	5620038127239729 130441493 - 5620038127239729;4403897170002;712173;011018;311018;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.18
	UPLATA JAVNIH PRIHODA			
225	5551000030750811 130366696 - 5551000030750811;4404106860007;712173;011018;311018;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.18
	DOPR. ZA FOND SOL.			
226	5551000035095538 130416658 - 5551000035095538;4510439950008;712173;011018;311018;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.08
	PLAĆANJE DOPRINOSA			
227	5520150001820406 130398650 - 5520150001820406;4401143350001;712173;011118;301118;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	2.05
	UPLATA JAVNIH PRIHODA			
228	5550060048950871 130431205 - 5550060048950871;4507927490007;712173;011018;311018;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.00
	POSEBNI DOPRINOS			
229	5517202203283520 130413279 - 5517202203283520;4403580560000;712173;011018;301018;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.96
	UPLATA JAVNIH PRIHODA			
230	5540040030007369 130399180 - 5540040030007369;4404322560000;712173;011018;311018;012;0000000;0000000000 /	JU TOOP DRINICPETROVAC	0.00	1.94
	UPLATA JAVNIH PRIHODA			
231	5550070003196989 130403024 - 5550070003196989;4400899000008;712173;011018;311018;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.93
	DOP SOLID 10/18			
232	5520001743989835 130414835 - 5520001743989835;4404190710007;712173;011018;311018;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.90
	UPLATA JAVNIH PRIHODA			
233	1610000182450027 130413527 - 1610000182450027;4509307770002;712173;011018;311018;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.87
	UPLATA JAVNIH PRIHODA			
234	5551000039055854 130419821 - 5551000039055854;4508302250004;712173;011018;311018;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	1.87
	DOP ZA SAMO DJEL 10/18			
235	1941020570300198 130429816 - 1941020570300198;4200306230062;712173;010918;300918;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	1.86
	UPLATA JAVNIH PRIHODA			
236	5540060001173827 130429546 - 5540060001173827;4500379320004;712173;011018;311018;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.82
	UPLATA JAVNIH PRIHODA			
237	5620088130159378 130429473 - 5620088130159378;4403948850003;712173;021118;021118;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.75
	UPLATA JAVNIH PRIHODA			
238	5673012500029042 130441720 - 5673012500029042;4510369210001;712173;011018;311018;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA	0.00	1.69
	UPLATA JAVNIH PRIHODA			
239	5620120000270731 130415008 - 5620120000270731;4501505850002;712173;011018;311018;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.69
	UPLATA JAVNIH PRIHODA			
240	5550010000354213 130402722 - 5550010000354213;4400435510003;712173;011018;311018;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.69
	ZA LIJEČENJE DJECE U INOSTRANSTVU			

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620038129086027 130399103 - 5620038129086027;4509710310003;712173;011018;311018;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.67
242	1541802008141071 130400019 - 1541802008141071;4510137350001;712173;011018;311018;088;0000000;0000000000 /	CAFFE BAR BARSJA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	1.66
243	5710300000087257 130414954 - 5710300000087257;4510216730006;712173;011018;311018;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.65
244	5554000035557496 130409004 - 5554000035557496;4509902490005;712173;011018;311018;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.65
245	5510370002613676 130413263 - 5510370002613676;4200691391101;712173;011018;311018;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
246	1610000117110051 130413341 - 1610000117110051;4509119420002;712173;011018;311018;056;0000000;0000000000 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	1.46
247	5620000000000000 130429184 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
248	5557000006443378 130432507 - 5557000006443378;4508773700000;712173;011018;311018;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.39
249	5550070003183021 130401925 - 5550070003183021;4401157060006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
250	5710900000018551 130414921 - 5710900000018551;4510567280007;712173;010918;300918;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
251	5550060047373263 130415783 - 5550060047373263;4500844180001;712173;011118;301118;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
252	5673431100045190 130414628 - 5673431100045190;4403821430005;712173;011018;311018;005;0000000;0000000000 /	OBRAZOVNI CENTAR BIJELJINA	0.00	1.34
253	5550070003183021 130401926 - 5550070003183021;4401157060006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.33
254	5550000035299288 130435219 - 5550000035299288;4404220640009;712173;011018;311018;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.33
255	5550020015641364 130397202 - 5550020015641364;4506052210009;712173;011018;311018;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
256	1610850010510064 130413566 - 1610850010510064;4402943760000;712173;011018;311018;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANASKOG 10BIJELJINA	0.00	1.32
257	5620000000000000 130429149 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
258	5620128144352804 130429192 - 5620128144352804;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
259	5620000000000000 130429151 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
260	5620000000000000 130429150 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
261	5620060000175092 130415039 - 5620060000175092;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.28
262	5620128144352804 130429278 - 5620128144352804;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.28
263	5550070004022071 130412476 - 5550070004022071;4504036880000;712173;010718;310718;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.26
264	5550080025781547 130448233 - 5550080025781547;4506277480005;712173;011018;311018;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25

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

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020047275392 130434205 - 5550020047275392;4507044910006;712173;011018;311018;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE DOP NA PLATU	0.00	1.25
266	5520001833860238 130428819 - 5520001833860238;4508084750008;712173;011018;311018;002;0000000;0000000000 /	ITD MARTINOVIC ZLATKO SP B.LUKAJOVNA DUCHICCA BB.BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
267	5559000025520559 130415678 - 5559000025520559;4403963650002;712173;011018;311018;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED SOLID	0.00	1.19
268	5550000026245987 130407803 - 5550000026245987;4400336880001;712173;011018;311018;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE PLAĆANJE	0.00	1.18
269	5620030000108891 130399048 - 5620030000108891;4400423420009;712173;011018;311018;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.16
270	5620998128196780 130429148 - 5620998128196780;4403912580000;712173;011108;301118;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.16
271	1990570055167920 130400447 - 1990570055167920;4508198330009;712173;011018;311018;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI UPLATA JAVNIH PRIHODA	0.00	1.16
272	5672411100022834 130414619 - 5672411100022834;4403384540009;712173;011118;301118;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.15
273	5540020000064828 130414545 - 5540020000064828;4507529680009;712173;011018;311018;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.15
274	1610000136440017 130442936 - 1610000136440017;4509502800005;712173;010912;300912;027;0000000;0000000000 /	SZR BORIK GORAN LUKAC SP DERVENTADUBICKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	1.14
275	5550070020976410 130436233 - 5550070020976410;4505364830008;712173;011018;311018;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI DOP. FOND SOL. 10/18	0.00	1.14
276	5540040030002713 130414553 - 5540040030002713;4401327830006;712173;011018;311018;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC UPLATA JAVNIH PRIHODA	0.00	1.13
277	5550101000669570 130433427 - 5550101000669570;4400498940008;712173;010918;300918;113;0000000;0000000000 /	SO VIŠEGRAD 09/18 DOM K PRIP	0.00	1.12
278	5550010011101619 130397239 - 5550010011101619;4501206940003;712173;011018;311018;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOPR ZA SOL	0.00	1.12
279	5620998105386163 130442356 - 5620998105386163;4508253880005;712173;011018;311018;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
280	5520001646703879 130414873 - 5520001646703879;4509761900000;712173;011018;311018;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR UPLATA JAVNIH PRIHODA	0.00	1.11
281	5550000026001741 130369015 - 5550000026001741;4509813980007;712173;011018;311018;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.11
282	5620000000000000 130429183 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE UPLATA JAVNIH PRIHODA	0.00	1.11
283	5510360000780619 130400749 - 5510360000780619;4505810800002;712173;011018;311018;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.11
284	5540010000494393 130441539 - 5540010000494393;4509343060003;712173;011018;311018;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.11
285	5620000000000000 130429144 - 5620000000000000;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SPCO CAJNICE UPLATA JAVNIH PRIHODA	0.00	1.11
286	5520001786319374 130428939 - 5520001786319374;4510497720004;712173;011018;311018;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.11
287	5559000025727266 130420738 - 5559000025727266;4403977280003;712173;011018;311018;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.10
288	5550060005009580 130408856 - 5550060005009580;4504267930000;712173;011018;311018;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.10

## 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

2,040,512.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540130000012394 130428403 - 5540130000012394;4403073540005;712173;011018;311018;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.10
290	5517902221013921 130430513 - 5517902221013921;4404025350004;712173;011018;311018;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.10
291	5559000025727460 130420873 - 5559000025727460;4403977010006;712173;011018;311018;107;0000000;0000000000 /	OKKIE DOO TREBINJE	0.00	1.10
292	5620038126249844 130429054 - 5620038126249844;4509447350003;712173;011018;311018;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.10
293	5559000032889940 130394961 - 5559000032889940;4401733580002;731211;011018;311018;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.10
294	5551000018865789 130402655 - 5551000018865789;4508836120009;712173;011018;311018;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.10
295	5550030052616551 130448713 - 5550030052616551;4508340770003;712173;011018;311018;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.10
296	5722860000225630 130441931 - 5722860000225630;4509936470003;712173;011018;311018;119;0000000;0000000000 /	MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP KARAKAJ, NOVO NASELJE BB	0.00	1.10
297	5550000023686060 130448518 - 5550000023686060;4403936680005;712173;011018;311018;005;0000000;0000000000 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	1.08
298	5620998133490555 130399098 - 5620998133490555;4509931830001;712173;011018;311018;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
299	5620090000143226 130442374 - 5620090000143226;4500742930006;712173;011018;311018;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.83
300	5540020000076274 130441536 - 5540020000076274;4510695440009;712173;011018;311018;109;0000000;0000000000 /	MIRIS DUNJA-V VEDRANA DRAGIC SPUGLJEVIK	0.00	0.69
301	5551000023134177 130449604 - 5551000023134177;4506844070000;712173;011018;311018;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.58
302	5550070022536655 130436918 - 5550070022536655;4507346090008;712173;011018;311018;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.57
303	5550060055031219 130394989 - 5550060055031219;4508551040001;712173;011118;301118;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.56
304	5540050000095624 130429564 - 5540050000095624;4506290400002;712173;010918;300918;013;0000000;0000000000 /	USLUZNA RADNJADSD RISTICOBUDOVACSAMAC	0.00	0.55
305	5710400000102190 130414957 - 5710400000102190;4404135290007;712173;011018;311018;005;0000000;0000000000 /	POSLOVNO TEHNICHKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	0.55
306	5557000014179322 130449082 - 5557000014179322;4509133250004;712173;011018;311018;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	0.55
307	5517902220994424 130413262 - 5517902220994424;4404001170005;712173;011018;311018;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.55
308	5514502264474262 130413289 - 5514502264474262;4509628060007;712173;011018;311018;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	0.55
309	5520001795848848 130441994 - 5520001795848848;4510654250009;712173;011018;311018;088;0000000;0000000000 /	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
310	5674412500009281 130441833 - 5674412500009281;4509984100005;712173;011018;311018;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.55
311	5550010054897119 130434577 - 5550010054897119;4508534200003;712173;011018;311018;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR	0.00	0.52
312	5674832500026235 130428528 - 5674832500026235;4510062750009;712173;011018;311018;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50

## IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RAČUNU

02.11.2018



## 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)

<b>PRETHODNO STANJE</b>	2,040,512.54
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5674912500016725 130399368 - 5674912500016725;4510829070009;712173;011118;011118;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	0.38

<b>UKUPAN PROMET</b>	0.00	8,098.46
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<b>NOVO STANJE</b>	<b>2,048,611.00</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>2,048,611.00</b>
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**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
552-006-00001303-31 02.11.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	1.427,15	5621830639254782	55200600001303314401403010005071217?301011830 12180690000000000000000000000000 712173 01/01/18 30/12/18 0000000 069 0000000000
552-000-15297352-65 02.11.18 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.376,53	5621830639254829	55200015297352654400965070004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-10000001-69 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	769,52	5621830639255311/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11001388-37 02.11.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	498,84	5621830639299508 4401548920000	56716211001388374401548920000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00000001-78 02.11.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B 4400390820006	0,00	465,28	5621830639254502	55400100000001784400390820006071217?301111801 11180050000000000000000000000000 712173 01/11/18 01/11/18 0000000 005 0000000000
555-007-00013215-91 02.11.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	450,62	5621830639283648 4400901850006	55500700013215914400901850006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00509900-27 02.11.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	343,86	5621830639252449	16104500509900274400974650005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
338-900-22029789-41 02.11.18 G-PETROL DOO SARAJEVO	0,00	286,67	5621830639253984 4209277550009	33890022029789414209277550009071217?301101831 1018002000000000314222812 712173 01/10/18 31/10/18 0000000 002 0314222812
562-099-10000099-66 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	263,93	5621830639255282/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
552-004-00022420-22 02.11.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE 4402847880002	0,00	252,76	5621830639285819	55200400022420224402847880002071217?301101831 10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
571-010-00002382-96 02.11.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU4403865130009	0,00	228,94	5621830639255087	57101000002382964403865130009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000635-14 02.11.18 MAXMARA DOO BANJA LUKA NJEGOSEVA 109 78000 BA14400824680003	0,00	209,79	5621830639282864/0	SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000966-51 02.11.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	201,09	5621830639269652 4404190040001	56724111000966514404190040001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00029639-61 02.11.18 SLUZBENI GLASNIK RS JP	0,00	187,98	5621830639266093 4400929270005	55100100029639614400929270005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002622-46 02.11.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	158,86	5621830639262961/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-100-80000892-19 02.11.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	151,35	5621830639277429	ZA 10 / 2018 712173 01/10/18 31/10/18 0000000 002 9002222140
572-266-00000839-23 02.11.18 KARPENTERI VITOROG DOO	0,00	145,91	5621830639254645 4403268800001	57226600000839234403268800001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00000708-19 02.11.18 SAVEZ SINDIKATA RS	0,00	143,06	5621830639273881 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 02.11.2018

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				
562-099-00014519-05 02.11.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	137,67	5621830639294486/0 4401859250008	POSEBAN DOPR.0.25? NA NETO PLATE ZA 10/18 712173 01/11/18 30/11/18 0000000 067 0000000000
562-100-80000679-76 02.11.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI	0,00	128,76	5621830639268314 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000323-10 02.11.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I	0,00	126,45	5621830639270216/0 14400834640000	solid 712173 01/10/18 31/10/18 0000000 002 0000000000
186-121-03102042-66 02.11.18 HAMDO GROUP D.O.O.	0,00	119,14	5621830639297697 4404236050007	18612103102042664404236050007071217?301091830 0918094000000000000000009 712173 01/09/18 30/09/18 0000000 094 0000000009
161-045-00546800-04 02.11.18 SARA DOO BRODIVE ANDRICA 10BROD	0,00	118,88	5621830639282789 4403084660002	16104500546800044403084660002071217?301101831 1018010000000000000000010 712173 01/10/18 31/10/18 0000000 010 0000000010
562-099-00002148-64 02.11.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	108,53	5621830639272710 4401147930002	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 056 0000000000
194-106-01153011-32 02.11.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJ	0,00	103,42	5621830639252697 4400823360005	19410601153011324400823360005071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00539614-57 02.11.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	100,74	5621830639297653 4403066840001	55500100539614574403066840001071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-033-00011591-63 02.11.18 GONCIN DOO GRADISKA	0,00	93,64	5621830639282635 4401065530006	55103300011591634401065530006071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-085-00026000-05 02.11.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ	0,00	93,21	5621830639266189 4401908130005	16108500026000054401908130005071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-80236790-37 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	91,99	5621830639255236/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80236786-47 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	90,53	5621830639255256/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016755-87 02.11.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	87,37	5621830639241518/0 4402092710004	fond solid 9/18 712173 02/11/18 02/11/18 0000000 002 0000000000
567-162-11000530-89 02.11.18 PESTAN DOO GLAMOCANILAKTASI	0,00	85,80	5621830639286888 4401164860000	56716211000530894401164860000071217?301101831 1018056000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-80236764-62 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	84,20	5621830639255265/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000305-43 02.11.18 KONTOPROM DOO BIJELJINA	0,00	83,61	5621830639255520 4402009240000	56734311000305434402009240000071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-11000034-91 02.11.18 BOTEX DOO GRADISKA	0,00	83,15	5621830639299734 4401048870006	56732111000034914401048870006071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-80236788-42 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	78,64	5621830639255246/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 02.11.2018

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				
551-017-00009402-42 02.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	78,00	5621830639266054 4401111580005	55101700009402424401111580005078731?101011831 121809300000009999999999 787311 01/01/18 31/12/18 0000000 093 9999999999
562-008-00000438-50 02.11.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	73,81	5621830639287692/0 88280 14401398180002	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-007-00000557-33 02.11.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	68,46	5621830639269841 4400491850003	UPLATA ZA 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-006-00002519-16 02.11.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	68,02	5621830639278270 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI/18 712173 01/11/18 30/11/18 0000000 113 0000000000
567-323-25000151-60 02.11.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000	0,00	64,96	5621830639255746 4400963610001	56732325000151604505075210000071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-005-00022298-48 02.11.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	61,87	5621830639254918 4400963610001	55200500022298484400963610001071217?301111830 111810700000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-100-80005893-51 02.11.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	61,60	5621830639284874/0 4403217720003	SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-25000022-89 02.11.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	60,19	5621830639299503 4500707350005	56765125000022894500707350005071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-003-00003397-51 02.11.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	58,55	5621830639279721 4402020300006	SREDSTVA SOLIDARNOSTI PLATA X/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00000485-56 02.11.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008	0,00	58,02	5621830639247163/0 4400587940008	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
567-543-11000006-64 02.11.18 JOSIPOVIC DOO DOBOJ	0,00	57,06	5621830639286819 4400108230005	56754311000006644400108230005071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81476971-75 02.11.18 RESPECT PLUS DOO - AS BANJA LUKA	0,00	56,84	5621830639275294 4403237830000	Doprinos solidarnosti za liječenje 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22029789-41 02.11.18 G-PETROL DOO SARAJEVO	0,00	56,68	5621830639267706 4209277550165	33890022029789414209277550165071217?301101831 1018002000000000314222812 712173 01/10/18 31/10/18 0000000 002 0314222812
562-099-00004256-45 02.11.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	53,93	5621830639285212/0 4400870790000	DOP.SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000236-24 02.11.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	53,37	5621830639263635/0 4400185060007	SRED.SOLIDAERN.ZA LIJECENJE 712173 01/10/18 31/10/18 0000000 064 0000000000
562-011-00001724-22 02.11.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009	0,00	52,55	5621830639285293/0 4400481380009	TAKSA 712173 01/09/18 31/10/18 0000000 013 0000000000
562-008-80236783-07 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	51,66	5621830639255260/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
194-146-98876001-59 02.11.18 21. MAJ DOOUL.ALEJA SVETOG SAVE 7A 78000 BANJA LU4403546970002	0,00	50,98	5621830639266696 4403546970002	19414698876001594403546970002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002425-04 02.11.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000	0,00	50,35	5621830639259858/0 4400570720000	sredst solidar 712173 01/10/18 31/10/18 0000000 089 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				
562-099-81099287-70 02.11.18 SVERIGETAXI DOO, B LUKA	0,00	49,27	5621830639291993 4403491620007	Doprinos za Fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81047243-32 02.11.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	48,55	5621830639239676 4402165530000	SOLID.10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00001740-23 02.11.18 KP KOMUNALAC AD SRBAC	0,00	48,50	5621830639248025 4401241790001	uplata fonda solid 09/18 712173 01/09/18 30/09/18 0000000 095 0000000000
562-006-80236787-93 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	47,98	5621830639255250/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00296795-43 02.11.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	45,18	5621830639253448 4400825060009	55510000296795434400825060009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000173-46 02.11.18 TAT COM DOO SRBAC	0,00	44,81	5621830639269582 4403491970008	56735311000173464403491970008071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
552-000-00003692-45 02.11.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	42,80	5621830639269096 4400824410006	55200000003692454400824410006071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80004306-59 02.11.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	41,46	5621830639263934/0 4401153660009	SOL 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00002592-90 02.11.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 78	0,00	40,07	5621830639262498/0 4401150480000	solid 712173 02/11/18 02/11/18 0000000 002 0000000000
562-011-80236772-87 02.11.18 NLB RAZVOJNA BANKA B.LUKA	0,00	39,12	5621830639255261/3167 4400949970003	ZA MJESEC 1018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00002075-85 02.11.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	38,09	5621830639290143 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-00002727-71 02.11.18 RAMAZ DOO CAJNICE	0,00	36,59	5621830639257782 4400654310001	Uplata u fond solidarnostiza liječenje dijece 712173 01/10/18 31/10/18 0000000 023 0000000000
572-296-00000846-84 02.11.18 AS MARS MILORAD GVOZDEN S P NOVIGRAD, BANJALU	0,00	35,00	5621830639268808 4509022340004	57229600000846844509022340004071217?301071831 121801100000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
562-002-80948656-40 02.11.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	34,90	5621830639288274/0 4403240540004	doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000
567-323-11000328-81 02.11.18 VUJICIC D.O.O.	0,00	34,53	5621830639299595 4401101270008	56732311000328814401101270008071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
338-350-22570457-55 02.11.18 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUK	0,00	32,40	5621830639267589 4403329520007	33835022570457554403329520007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81370116-55 02.11.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	30,76	5621830639256004/0 4510153630006	FOND SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81225087-97 02.11.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	30,63	5621830639263514/0 4401196390005	dop za solidarnost 712173 01/11/08 30/11/18 0000000 067 0000000000
338-390-22000379-62 02.11.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,17	5621830639284912 4400019300008	33839022000379624400019300008071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010

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				
562-010-00000687-78	0,00	30,07	5621830639278353/0	ZA LIJECENJE DJECE
02.11.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-81226388-22	0,00	29,56	5621830639295364/0	DOPRINOS
02.11.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	731211 01/10/18 31/10/18 0000000 097 0000000000
562-100-80000308-25	0,00	29,44	5621830639267780	DOPIRNOS SOLIDARNOSTI
02.11.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80236791-83	0,00	28,83	5621830639255231/3167	ZA MJESEC 1018
02.11.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000295-64	0,00	27,69	5621830639269850	DOPRINOS ZA SOLIDARNOST 10/18
02.11.18 BORTON DOO CARA LAZARA 33 BANJA LUKA			4400829560006	712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-80238649-38	0,00	27,56	5621830639259433	UPLATA POSEBNOG POREZA ZA SOLIDARNOST PO OSNOVU NETO PLATE
02.11.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:			4402104400006	712173 01/11/18 30/11/18 0000000 053 0000000000
554-006-00000024-55	0,00	27,10	5621830639286664	55400600000024554400002910007071217?301101831 10180280000000000000000000
02.11.18 PPUP TEHNICKA ZASTITADOBOJ			4400002910007	712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-11000298-18	0,00	27,09	5621830639269655	56724111000298184400805540004071217?301101806 12180560000000000000000000
02.11.18 CONDY BL DOO TRN LAKTASI			4400805540004	712173 01/10/18 06/12/18 0000000 056 0000000000
567-162-11000049-77	0,00	26,00	5621830639269675	56716211000049774401167610004071217?301101831 1018056000000000000000001018
02.11.18 AGROCOOP DOO KOBATOVCI LAKTASI			4401167610004	712173 01/10/18 31/10/18 0000000 056 0000001018
562-010-81150316-45	0,00	25,47	5621830639249921/0	uplata solidarnosti
02.11.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI			4503321950007	712173 01/11/18 30/11/18 0000000 095 0000000000
199-055-00503462-45	0,00	25,00	5621830639282375	19905500503462454600004760010071217?301101831 10180130000000000000000000
02.11.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO			4600004760010	712173 01/10/18 31/10/18 0000000 013 0000000000
567-343-11000521-74	0,00	24,98	5621830639257595	56734311000521744403960390000071217?301101829 10180050000000000000000000
02.11.18 S ETNO DOO BIJELJINA			4403960390000	712173 01/10/18 29/10/18 0000000 005 0000000000
161-020-00558100-18	0,00	24,84	5621830639283144	16102000558100184401871460000071217?301101831 10181070000000000000000000
02.11.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE0652190€			4401871460000	712173 01/10/18 31/10/18 0000000 107 0000000000
562-006-00002311-58	0,00	24,20	5621830639253619/3163	DOP ZA SOLID 10/18
02.11.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA			4401410140003	712173 01/10/18 31/10/18 0000000 031 0000000000
567-323-11000371-49	0,00	23,23	5621830639255748	56732311000371494401045260002071217?301101831 10180080000000000000000000
02.11.18 SEKUNDARAC DOO			4401045260002	712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01322700-84	0,00	23,14	5621830639251908	16100001322700844509405350003071217?301061831 12180280000000000000000018
02.11.18 KAMENOREZACKA RADNJA GRANIT PROM SLOSJECANI			4509405350003	712173 01/06/18 31/12/18 0000000 028 0000000018
562-011-00000004-41	0,00	23,11	5621830639287739	JAVNI PRIHODI RS
02.11.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/10/18 31/10/18 0000000 066 0000000000
551-490-22089014-87	0,00	22,95	5621830639251586	55149022089014874403312800006071217?301101831 10180740000000000000000010
02.11.18 AGK DOO			4403312800006	712173 01/10/18 31/10/18 0000000 074 0000000010

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				
338-350-22574881-72 02.11.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	22,70	5621830639267633 4509807660009	33835022574881724509807660009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000004-41 02.11.18 JEDINSTVENI RACUN TREZO	0,00	22,33	5621830639287741 4400190490001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 066 0000000000
132-260-20143674-03 02.11.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	22,21	5621830639267262 4236098430065	13226020143674034236098430065071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
572-266-00005485-53 02.11.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE K4504839080002	0,00	22,15	5621830639298449 4504839080002	57226600005485534504839080002071217?302111802 111807400000009074053886 712173 02/11/18 02/11/18 0000000 074 9074053886
567-343-11000289-91 02.11.18 BN DUKAT D.O.O. BRODAC BIJELJINA	0,00	22,04	5621830639299635 4400358180003	56734311000289914400358180003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22220609-39 02.11.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	21,42	5621830639282666 4201358240011	55179022220609394201358240011071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
552-027-00014506-36 02.11.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN?I	0,00	21,16	5621830639285964 4400128000006	55202700014506364400128000006071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
551-490-22089381-53 02.11.18 VETERINARSKA STANICA ARIFAGIC	0,00	21,13	5621830639251635 4403610730002	55149022089381534403610730002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
562-099-00006564-08 02.11.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	20,90	5621830639279566/0 4503114140003	dopr 712173 01/10/18 31/10/18 0000000 056 0000000000
567-463-11000108-89 02.11.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA	0,00	20,87	5621830639269659 4404079870003	56746311000108894404079870003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-241-11000697-82 02.11.18 LEO GRES DOO BANJA LUKA	0,00	20,28	5621830639286813 4403113270006	56724111000697824403113270006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000060-90 02.11.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	20,20	5621830639249289 4401119050005	NAKNADA ZA LIJECENJE 712173 01/10/18 31/10/18 0000000 053 0000000000
562-003-80607674-72 02.11.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	19,87	5621830639303037/0 4402744640003	DOP 712173 01/10/18 31/10/18 0000000 005 0000000000
562-100-80002645-95 02.11.18 ROGIC KOMERC DOO VELIKO BLASKO, LAKTASI VELIKI	0,00	19,25	5621830639273313/0 4401568280007	solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00002707-36 02.11.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	19,07	5621830639291245/0 4401300710009	dop sol 712173 01/10/18 31/10/18 0000000 025 0000000000
161-045-00504200-55 02.11.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	19,01	5621830639283203 4507116090009	16104500504200554507116090009071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-003-00000747-47 02.11.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN	0,00	18,86	5621830639285240/0 4400389140000	DOP ZA SOLID ZA LIJEC DJECE U INOSTR. 712173 01/10/18 31/10/18 0000000 005 0000000000
567-162-11000530-89 02.11.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	18,40	5621830639287170 4401164860000	56716211000530894401164860000071217?301101830 10180560000000000000000000 712173 01/10/18 30/10/18 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				
552-006-00001335-32 02.11.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	17,91	5621830639298590 4401400340004	55200600001335324401400340004071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
555-007-00223579-81 02.11.18 JUTERMAN DOO	0,00	17,88	5621830639283838 4402734250002	55500700223579814402734250002071217?301041830 09180080000000000000000000 712173 01/04/18 30/09/18 0000000 008 0000000000
194-119-34120001-13 02.11.18 LOGO DOOIVANA GORANA KOVACICA 20	0,00	17,82	5621830639252700 76300BIJELJI 4403047540005	19411934120001134403047540005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-001-00002469-23 02.11.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B	0,00	17,81	5621830639248814/0 4400644780000	UPL DOPR SOLID 10/18 712173 02/11/18 02/11/18 0000000 041 0000000000
161-045-00332600-76 02.11.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB7823	0,00	17,70	5621830639297170 4402539390002	16104500332600764402539390002071217?302111802 11180930000000000000000000 712173 02/11/18 02/11/18 0000000 093 0000000000
562-099-00002705-42 02.11.18 FAMA D.O.O. CELINAC	0,00	17,68	5621830639257776 4401301100000	porez solidarnosti 10-2018 712173 01/10/18 31/10/18 0000000 025 0000000000
554-012-00000165-17 02.11.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,48	5621830639299404 4401540510007	55401200000165174401540510007071217?302111802 11181190000000000000000000 712173 02/11/18 02/11/18 0000000 119 0000000000
562-099-00018508-66 02.11.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 78	0,00	17,40	5621830639291516/0 4402099560008	dopr za fiz kulturu 712173 01/10/18 31/10/18 0000000 053 0000000000
567-321-11000027-15 02.11.18 TRGOVET DOO GRADISKA	0,00	17,24	5621830639255743 4401075840003	56732111000027154401075840003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
338-390-22660058-19 02.11.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULAN	0,00	16,92	5621830639284945 4403413070009	33839022660058194403413070009071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-162-11002424-33 02.11.18 DIS A DOO LAKTASI	0,00	16,84	5621830639255673 4401761520007	56716211002424334401761520007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
552-015-00002040-95 02.11.18 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	16,80	5621830639254807 4401176950004	55201500002040954401176950004071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-541-25000008-89 02.11.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ	0,00	16,75	5621830639286846 4506145060007	56754125000008894506145060007071217?301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
194-106-99556001-86 02.11.18 HIDRO SPLET DOO OBILICEVA BB, TRN 78250 LAKTASI	0,00	16,29	5621830639297387 4403289630009	19410699556001864403289630009071217?301101830 10180560000000000000000000 712173 01/10/18 30/10/18 0000000 056 0000000000
567-241-11000752-14 02.11.18 KRISTAL NOVI DOO BANJA LUKA	0,00	16,10	5621830639269500 4403924080002	56724111000752144403924080002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016270-87 02.11.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	16,03	5621830639238409 4401707400004	Fond Solidarnosti -10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00010174-34 02.11.18 BANJALUCKI SPLAV MLADEN POPOVIC SP, XSPLAV NA F	0,00	15,95	5621830639285729 4508166210001	57210600010174344508166210001071217?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>

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				
161-000-01206500-66 02.11.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA	0,00	15,72	5621830639282980 4509222940006	16100001206500664509222940006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
161-000-01867800-10 02.11.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,64	5621830639283117 4507547150009	16100001867800104507547150009071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-11000244-83 02.11.18 MINT DOO BANJA LUKA	0,00	15,16	5621830639299531 4403417810007	56724111000244834403417810007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000171-68 02.11.18 ZU STOMA DENT GRADISKA	0,00	14,91	5621830639269536 4401054170008	56732111000171684401054170008071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-003-81219874-70 02.11.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	14,89	5621830639279027/0 BB 4403272580008	DOP ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 109 0000000000
562-003-81141531-68 02.11.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	14,76	5621830639292505/0 4508763650004	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000205-36 02.11.18 ARAP MINI MARKET VL. ARAPOVICZORICA LAKTASI	0,00	14,66	5621830639299679 4508302840006	56724125000205364508302840006071217?301071831 121805600000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
154-921-20063291-77 02.11.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,62	5621830639267323 4236526500049	15492120063291774236526500049071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000010
562-009-00001584-55 02.11.18 RADOVIC DOO BRATUNAC	0,00	14,47	5621830639290338 4401785540009	POSEBAN DOPR.ZA SOLIDARNOST ZA 10/2018 712173 01/10/18 31/10/18 0000000 015 0000000000
194-106-99202001-33 02.11.18 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK	0,00	14,20	5621830639266702 4404061400000	19410699202001334404061400000071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-81000248-72 02.11.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	14,11	5621830639272179/0 4403343860007	DOP ZA SOLID 712173 01/10/18 31/10/18 0000000 007 0000000000
567-463-11000101-13 02.11.18 DPE ENGINEERING DOO BANJA LUKA	0,00	14,06	5621830639269684 4403956360007	56746311000101134403956360007071217?301101831 101800200000000101311018 712173 01/10/18 31/10/18 0000000 002 0101311018
562-099-00003377-63 02.11.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA	0,00	13,89	5621830639274042/0 70260 4401190430005	dop za solidarnost 712173 01/10/18 31/10/18 0000000 067 0000000000
551-001-00034052-14 02.11.18 MIG TOURS DOO BANJA LUKA	0,00	13,69	5621830639251764 4400950550000	55100100034052144400950550000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000108-63 02.11.18 EKSTRUJER DOO NOVA TOPOLA GRADISKA	0,00	13,59	5621830639255696 4403774680006	56732111000108634403774680006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-720-22027681-59 02.11.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	13,42	5621830639282620 4403229810008	55172022027681594403229810008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81086535-11 02.11.18 SKULPTOR DOO B LUKA	0,00	13,42	5621830639253388 4400925010009	DOPRINOS SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002792-72 02.11.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	13,20	5621830639280184/0 4503501420006	SRED SOL 712173 01/11/18 30/11/18 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				
551-470-22303633-29 02.11.18 HRIN D SP NATASA DESANCIC GRADISKA	0,00	13,20	5621830639282633 4510766990005	55147022303633294510766990005071217?301081831 10180080000000000000000000000000 712173 01/08/18 31/10/18 0000000 008 0000000000
562-011-00002814-50 02.11.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,11	5621830639285391/0 4400479990002	025? 712173 01/10/18 31/10/18 0000000 013 0000000000
562-100-80030999-05 02.11.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	12,88	5621830639275246/3200 4505458220009	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11000529-92 02.11.18 TAUZ DOO BANJALUKA	0,00	12,86	5621830639269698 4400822630009	56716211000529924400822630009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00035900-07 02.11.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	12,82	5621830639266328 4400915130006	16104500035900074400915130006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00000004-41 02.11.18 JEDINSTVENI RACUN TREZO	0,00	12,67	5621830639287738 4400190490001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 066 0000000000
562-099-00018423-30 02.11.18 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	12,48	5621830639301200/0 4505332390006	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81243082-44 02.11.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	12,45	5621830639302390/0 4403812440006	SOLIDARNOST 712173 01/11/18 31/12/18 0000000 002 0000000000
555-100-00093327-26 02.11.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	12,41	5621830639252826 4403530110003	55510000093327264403530110003071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
199-561-00302809-60 02.11.18 AS PRINT S.P. DOBOJ	0,00	12,40	5621830639251350 4509252690004	19956100302809604509252690004071217?301061831 12180280000000000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
562-011-00000004-41 02.11.18 JEDINSTVENI RACUN TREZO	0,00	12,32	5621830639287740 4400190490001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 066 0000000000
562-010-00004329-16 02.11.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621830639265342 4401855420006	Doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
161-025-00306200-37 02.11.18 AGROKAMEX DOO ZVORNIKSVETOG SAVE BBZVORNIK	0,00	12,03	5621830639251963 4403120130007	16102500306200374403120130007071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000008
562-011-81266283-34 02.11.18 USZ DOM BOROVI	0,00	11,59	5621830639261406 4403878540001	upl.za lijecenje oboljele djece 712173 01/10/18 31/10/18 0000000 064 0000000000
567-321-19000002-24 02.11.18 DOM MIRAN ZIVOT GRADISKA	0,00	11,28	5621830639255564 4403291370006	56732119000002244403291370006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-00002362-96 02.11.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	11,25	5621830639271022/0 4400579430004	sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 089 0000000000
567-162-25000063-65 02.11.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	11,19	5621830639255671 4505636340005	56716225000063654505636340005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22033102-92 02.11.18 INTERNET MARKETING DOO	0,00	11,18	5621830639251719 4403589510005	55172022033102924403589510005071217?301101831 10180020000000000000000000000000 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>
1.815.673,19	0,00	14.979,50		1.830.652,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208357-32 02.11.18 FENESTAR DOO	0,00	11,18	5621830639266087 4403933230009	55179022208357324403933230009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000619-25 02.11.18 EON ICT DOO BANJA LUKA	0,00	11,09	5621830639255658 4400975110004	56724111000619254400975110004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002446-40 02.11.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	11,05	5621830639254184/0 4401381370002	DOPR. 712173 02/11/18 02/11/18 0000000 006 0000000000
562-001-00002510-94 02.11.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,04	5621830639248636/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/10/18 31/10/18 0000000 041 0000000000
551-460-22117105-25 02.11.18 BW COMPANY SP DARKO LUKIC DOBOJ, SRPSKIH SOKO	0,00	10,98	5621830639282471 4510269180008	55146022117105254510269180008071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
199-056-00549833-78 02.11.18 GRANDSANI DOO BANJA LUKA VELJKA MLAENOVICA B	0,00	10,98	5621830639296871 4400828670002	19905600549833784400828670002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-025-00306200-37 02.11.18 AGROKAMEX DOO ZVORNIK SVETOG SAVE BBZVORNIK	0,00	10,93	5621830639251906 4403120130007	16102500306200374403120130007071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-011-00002462-39 02.11.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	10,84	5621830639247107/0 4400184840009	SOL.10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81373417-46 02.11.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	10,72	5621830639264557 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/10/18 31/10/18 0000000 056 0000000000
562-005-81102265-10 02.11.18 FRIZERSKI SALON ZA ZENE I MUSKARCE DRAGANA	0,00	10,70	5621830639299901/0 4507799800006	UPLATA SOLIDAR. 712173 01/06/18 31/12/18 0000000 028 0000000000
562-007-81423672-65 02.11.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,64	5621830639281216/0 4508529890000	doprinos 712173 01/10/18 31/10/18 0000000 135 0000000000
562-011-00000004-41 02.11.18 JEDINSTVENI RACUN TREZO	0,00	10,63	5621830639287737 4400190490001	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 066 0000000000
567-241-11001100-37 02.11.18 HEALTHY PALAS DOO BANJA LUKA	0,00	10,59	5621830639269614 4404302290006	56724111001100374404302290006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-80907418-30 02.11.18 FLAMINGO-T UR-RESTORAN S.P. BIJELJINA DUSANA	0,00	10,55	5621830639292188/0 4501119200001	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
194-119-11557021-25 02.11.18 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STO	0,00	10,50	5621830639252647 4403270700006	19411911557021254403270700006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-162-11001157-51 02.11.18 EMANUEL DOO BANJA LUKA	0,00	10,45	5621830639269681 4400966630003	56716211001157514400966630003071217?301101830 10180020000000000000000000 712173 01/10/18 30/10/18 0000000 002 0000000000
562-011-00002093-79 02.11.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVD	0,00	10,41	5621830639261180/0 4500669910000	solidarnost na neto primanja 712173 01/10/18 31/10/18 0000000 064 0000000000
562-005-00004735-13 02.11.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	10,38	5621830639270615/0 4402068840002	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
567-323-11000141-60 02.11.18 NIKOLIC DS DOO GRADISKA	0,00	10,33	5621830639255750 4403013720004	56732311000141604403013720004071217?301101831 10180080000000000000000000 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				
562-099-00004226-38	0,00	10,30	5621830639249600/0	SREDSTVA SOLID 10/18
02.11.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002			712173	02/11/18 02/11/18 0000000 002 0000000000
562-099-00002071-04	0,00	10,30	5621830639293787	SREDSTVA SOLIDARNOSTI
02.11.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 .4401178900004			712173	01/10/18 31/10/18 0000000 056 0000000010
562-006-00002802-40	0,00	10,25	5621830639291066/0	10/2018
02.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009			712173	01/10/18 31/10/18 0000000 046 0000000000
562-011-80583134-65	0,00	10,23	5621830639288924/0	fond solidarnosti
02.11.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI.4402698430007			731212	01/10/18 31/10/18 0000000 064 0000000000
154-380-20104671-28	0,00	10,20	5621830639267311	15438020104671284404318880008071217?301101831
02.11.18 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008			712173	01/10/18 31/10/18 0000000 005 0000000000
567-162-11002220-63	0,00	10,12	5621830639255613	56716211002220634400793190002071217?301091830
02.11.18 GRAFID DOO BANJA LUKA		4400793190002	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80734969-28	0,00	9,92	5621830639294522/0	spl
02.11.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 7804402947160007			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-00002215-06	0,00	9,90	5621830639241013/0	DOP SOLID 10/18
02.11.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI.4501939000007			712173	01/10/18 31/10/18 0000000 074 9074058844
562-001-00000057-81	0,00	9,76	5621830639270513/3190	solidarnost
02.11.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJINA.4400339800009			712173	01/10/18 31/10/18 0000000 005 0000000000
555-100-00397149-69	0,00	9,76	5621830639283780	55510000397149694404339450003071217?301101831
02.11.18 USZ TARA PRIJEDOR		4404339450003	712173	01/10/18 31/10/18 0000000 074 0000000000
562-099-00002698-63	0,00	9,73	5621830639280765/0	dop
02.11.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN.4401301520009			712173	01/09/18 30/09/18 0000000 025 0000000000
571-010-00002599-27	0,00	9,68	5621830639269226	57101000002599274400826890005071217?301101831
02.11.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA.4400826890005			712173	01/10/18 31/10/18 0000000 002 0000000000
567-321-11000096-02	0,00	9,65	5621830639255747	56732111000096024403710100006071217?301101831
02.11.18 MALESEVIC DOO GRADISKA		4403710100006	712173	01/10/18 31/10/18 0000000 008 0000000000
572-286-00000738-25	0,00	9,57	5621830639298223	57228600000738254500798210006071217?301091830
02.11.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SVI.4500798210006			712173	01/09/18 30/09/18 0000000 119 0000000000
562-010-00004191-42	0,00	9,32	5621830639242475	SOLIDARNOST
02.11.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADISA.4400810540004			712173	01/10/18 31/10/18 0000000 002 0000000000
562-010-00001617-04	0,00	9,28	5621830639268114/0	DOPR.NA TERET RADNIKA
02.11.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K.4502077570004			712173	01/10/18 31/10/18 0000000 007 0000000000
567-651-25000212-04	0,00	9,10	5621830639269506	56765125000212044510466170006071217?301101831
02.11.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA		4510466170006	712173	01/10/18 31/10/18 0000000 064 0000000000
562-100-80000572-09	0,00	9,10	5621830639299926/0	dopr
02.11.18 BISER SP MIKACA ANASTASIJA, B LUKA K PI KARADJOF.4502285760003			712173	01/10/18 31/10/18 0000000 002 0000000000
562-100-80001069-70	0,00	9,04	5621830639278496	ZA FOND SOLIDARNOSTI
02.11.18 PRIZMA BL DOO ,B.LUKA		4400799470007	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				
567-651-11000080-79 02.11.18 VUCIJAK TRADE DOO MODRICA	0,00	9,00	5621830639299501 4403266690004	56765111000080794403266690004071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
161-045-00022800-22 02.11.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	8,94	5621830639283200 4400685460001	16104500022800224400685460001071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
567-321-11000049-46 02.11.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004	0,00	8,81	5621830639299588 4403397790004	56732111000049464403397790004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-700-22044639-23 02.11.18 GOLD SP ILIC CEDO NEVESINJE, RADA RADOVICA BB NF4503716110008	0,00	8,80	5621830639296928 4503716110008	55170022044639234503716110008071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-353-25000267-85 02.11.18 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC4510661970009	0,00	8,80	5621830639299627 4510661970009	56735325000267854510661970009071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-059-00015123-27 02.11.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN 4502008090009	0,00	8,80	5621830639251774 4502008090009	55105900015123274502008090009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80658855-32 02.11.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	8,69	5621830639256401/0 B14506710970004	solid 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-25001068-66 02.11.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005	0,00	8,62	5621830639287156 4510095330005	56724125001068664510095330005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-460-22140614-17 02.11.18 BRANKO SP DUSAN RADOVANOVIC DERVENTA, LUZAN 4510527900002	0,00	8,52	5621830639282466 4510527900002	55146022140614174510527900002071217?301061831 121802700000000000000000 712173 01/06/18 31/12/18 0000000 027 0000000000
194-146-01189071-84 02.11.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ4508804510000	0,00	8,48	5621830639252639 78000 BANJ4508804510000	19414601189071844508804510000071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81457357-38 02.11.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	8,48	5621830639260744/0 4404300670006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002183-56 02.11.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	8,44	5621830639299879 4503034030002	DOPRINOS ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00134700-39 02.11.18 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA4401177920001	0,00	8,44	5621830639297051 4401177920001	16104500134700394401177920001071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
552-030-00022088-35 02.11.18 NOTAR IVELICC SLADAALJEJA SV. SAVE 5BANJA LUKA0:4506708560001	0,00	8,44	5621830639254808 4506708560001	55203000022088354506708560001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000410-29 02.11.18 KOMING D.O.O. GRADISKA 4401022990003	0,00	8,36	5621830639299730 4401022990003	56732311000410294401022990003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81438546-12 02.11.18 KNJIG. AGENCIJA BILANS DD , DUSANKA DRAGIC S.P., I 4510524120006	0,00	8,32	5621830639248866/0 4510524120006	DOP ZA SOLIDARNOST 06,07,08,09,10,11,12/2018 712173 01/06/18 31/12/18 0000000 088 0000000000
551-720-22035501-73 02.11.18 ZU OSMIJEH PLUS BANJA LUKA 4403762910006	0,00	8,29	5621830639282527 4403762910006	55172022035501734403762910006071217?301101831 101800200000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
562-003-80957134-68	0,00	8,15	5621830639274109/3190	solidarnost
02.11.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S			4403251740005	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00006471-93	0,00	8,13	5621830639279880/0	dopr
02.11.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN			7825(4401187130009	712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00621800-44	0,00	8,11	5621830639252082	16104500621800444403323240002071217?301101831 10180640000000000000000000
02.11.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK			4403323240002	712173 01/10/18 31/10/18 0000000 064 0000000000
552-041-00027198-74	0,00	8,10	5621830639254766	55204100027198744403323080005071217?301101831 10180150000000000000000000
02.11.18 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF			4403323080005	712173 01/10/18 31/10/18 0000000 015 0000000000
161-045-00024700-45	0,00	8,08	5621830639283039	16104500024700454400321000005071217?301101831 10180560000000000000000000
02.11.18 TALIR DOO GLAMOCANI LAKTASIINDUSTRIJSKA ZONA			4400321000005	712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00017524-11	0,00	8,08	5621830639273810/0	DOPR. ZA SOLIDARNOST
02.11.18 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB			4504628970001	712173 01/07/18 30/09/18 0000000 103 0000000000
562-100-80000500-31	0,00	8,04	5621830639301759/0	dopr solid
02.11.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/10/18 31/10/18 0000000 002 0000000000
199-057-00310956-24	0,00	8,02	5621830639296885	19905700310956244403852400007071217?301101731 10170050000000000000000000
02.11.18 INFOCOMP D.O.O. BIJELJINARPSKE VOJSKE BR. 2, BIJEL			4403852400007	712173 01/10/17 31/10/17 0000000 005 0000000000
562-099-81284237-60	0,00	8,00	5621830639261432	DOP. FOND SOLID. ZA DIJAGN. 10/2018
02.11.18 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00114209-43	0,00	7,91	5621830639253124	55500100114209434402338490009071217?301101831 10180050000000000000000000
02.11.18 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/10/18 31/10/18 0000000 005 0000000000
571-010-00002569-20	0,00	7,90	5621830639255127	57101000002569204510473890006071217?301101831 10180020000000000000000000
02.11.18 LILES DARIJA DUJAKOVIC SP BANJA LUVOJVODE RAD			4510473890006	712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00009166-51	0,00	7,86	5621830639268850	57210600009166514402420400000071217?302111802 11180020000000000000000000
02.11.18 GEA COMPANY DOO BANJA LUKA			4402420400000	712173 02/11/18 02/11/18 0000000 002 0000000000
552-036-00026857-81	0,00	7,84	5621830639254852	55203600026857814403279750006071217?301101831 10180250000000000000000000
02.11.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC0512143			4403279750006	712173 01/10/18 31/10/18 0000000 025 0000000000
562-008-00002465-80	0,00	7,83	5621830639278414/0	DOPR.
02.11.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230			4401381610003	712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-00000182-45	0,00	7,80	5621830639302568/0	dopr solid
02.11.18 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-25000267-03	0,00	7,77	5621830639299601	56732325000267034510557130007071217?301101831 10180080000000000000000000
02.11.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA			4510557130007	712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-00002545-33	0,00	7,77	5621830639273258/0	solidarnost
02.11.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA			4502976160002	712173 01/10/18 31/12/18 0000000 008 0000000000
161-045-00719100-17	0,00	7,70	5621830639251982	16104500719100174508922800004071217?301101831 10180020000000000000000000
02.11.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	712173 01/10/18 31/10/18 0000000 002 0000000010

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				
199-563-00313479-59 02.11.18 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	7,68	5621830639251367 4403875360002	19956300313479594403875360002071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-162-11003292-48 02.11.18 NOVA OPREMA DOO BANJA LUKA	0,00	7,54	5621830639255602 4401643750006	56716211003292484401643750006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22026904-62 02.11.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	7,47	5621830639251760 4403163960003	55172022026904624403163960003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-360-20055830-91 02.11.18 AGROUNIK DOO BIJELJINA, BIJELJINA.PCMESE SELIMO`4403797890008	0,00	7,46	5621830639253837 4403797890008	15436020055830914403797890008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-363-25000271-68 02.11.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA	0,00	7,32	5621830639287115 4506815560006	56736325000271684506815560006071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
555-007-00512888-13 02.11.18 PVA GROUP DOO GRADISKA	0,00	7,25	5621830639283924 4402116750002	55500700512888134402116750002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
199-562-00552629-70 02.11.18 NOVA VATROSTALNA DOO	0,00	7,20	5621830639265758 4402263970000	19956200552629704402263970000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00000914-76 02.11.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	7,04	5621830639264187 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
551-490-22065815-38 02.11.18 SNEZA SP RADANOVIC SNEZANA	0,00	7,00	5621830639282602 4508472330002	55149022065815384508472330002071217?301091831 12180110000000000000000000 712173 01/09/18 31/12/18 0000000 011 0000000000
562-100-80000626-41 02.11.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621830639301307/0 4503911320009	DOPRINOS 712173 01/10/18 31/01/08 0000000 002 0000000000
562-001-00002738-89 02.11.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,00	5621830639263384/0 4400609010005	upl sr za sol 712173 02/11/18 02/11/18 0000000 078 0000000000
161-045-00244300-69 02.11.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	6,96	5621830639252135 4400858070000	16104500244300694400858070000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00012078-53 02.11.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	6,95	5621830639302091/0 4502275450006	sred solidar 712173 01/10/18 31/10/18 0000000 002 0000000000
552-040-00002807-61 02.11.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	6,90	5621830639254898 4400145190005	55204000002807614400145190005071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-009-80933226-09 02.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4403627110008	0,00	6,85	5621830639292554/0 4403627110008	09/18-FOND SOLIDAR 712173 01/09/18 30/09/18 0000000 015 0000000000
567-323-25000074-97 02.11.18 ZOKI SZR VL VASIC GRADISKA	0,00	6,82	5621830639255749 4502977050006	56732325000074974502977050006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25000056-95 02.11.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,79	5621830639255680 4506703090007	56724125000056954506703090007071217?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>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-1100056-41 02.11.18 K PROJEKT DOO ISTOCNO SARAJEVO	0,00	6,78	5621830639269701 4403260060009	56748311000056414403260060009071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
567-343-11000475-18 02.11.18 MONTERM DOO BIJELJINA	0,00	6,75	5621830639299547 4403877060006	56734311000475184403877060006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-11000153-25 02.11.18 TOMBOLO KOMERC DOO GRADISKA	0,00	6,73	5621830639255512 4403183300000	56732111000153254403183300000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-17785869-22 02.11.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,68	5621830639298557 4510545980005	55200017785869224510545980005071217?301091830 09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
567-241-25000921-22 02.11.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	6,66	5621830639269503 4509773150006	56724125000921224509773150006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002738-40 02.11.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,66	5621830639290380/0	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
567-343-11000630-38 02.11.18 MDM COMPANY DOO GLAVICICE	0,00	6,66	5621830639299593 4404275380006	56734311000630384404275380006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-483-11000170-87 02.11.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,65	5621830639299584 4403821780006	56748311000170874403821780006071217?301101831 1018088000000000110311101 712173 01/10/18 31/10/18 0000000 088 0110311101
551-470-22089161-44 02.11.18 ZU STOMATOLOGIJA MODENT 1 SRBAC	0,00	6,63	5621830639266013 4403243050008	55147022089161444403243050008071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81045371-22 02.11.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 7924403401650000	0,00	6,60	5621830639292307/0	sred asol 712173 01/10/18 31/10/18 0000000 050 0000000000
551-490-22116191-36 02.11.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P4502083540001	0,00	6,60	5621830639251513	55149022116191364502083540001071217?301101831 10180070000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
338-350-22569799-89 02.11.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA	0,00	6,55	5621830639284905 4403223450000	33835022569799894403223450000073121?202111802 11180020000000000000000000000000 731212 02/11/18 02/11/18 0000000 002 0000000000
562-012-81151187-50 02.11.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,49	5621830639248740/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI X/18 731212 01/10/18 31/10/18 0000000 041 0000000000
562-003-80292847-64 02.11.18 NIVES DOO BIJELJINA	0,00	6,42	5621830639254315 4402569380001	DOPRINOSI SOLIDARNOSTI ZA IX/18 712173 01/11/18 30/11/18 0000000 005 0000000000
555-300-00389718-49 02.11.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	6,38	5621830639252819	55530000389718494510679670002071217?301111801 11180280000000000000000000000000 712173 01/11/18 01/11/18 0000000 028 0000000000
161-045-00107800-35 02.11.18 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4014400903120005	0,00	6,36	5621830639266339	16104500107800354400903120005071217?302111802 11180020000000000000000000000000 712173 02/11/18 02/11/18 0000000 002 0000000011
161-045-00173900-03 02.11.18 M Z TIM DOO BANJA LUKA I6 KRAJISKA N O U BRIGADE4401713630003	0,00	6,15	5621830639252168	16104500173900034401713630003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625428-57 02.11.18 ZU BELL DENTE KOTOR VAROS	0,00	6,12	5621830639266005 4403596210009	55172022625428574403596210009071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-010-81198059-85 02.11.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,10	5621830639280290/0 4403735860005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01865800-93 02.11.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	6,08	5621830639283058 4404215050007	16100001865800934404215050007071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
572-266-00002141-94 02.11.18 DRVO EXPORT IMPORT DOO,AERODROMSKO NASELJE	0,00	6,06	5621830639268976 E4403684770006	57226600002141944403684770006071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-321-25000448-43 02.11.18 RESTORAN CARPE DIEM TANJA SURLANSK GRADISKA	0,00	6,05	5621830639255687 4510641510001	56732125000448434510641510001071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-81148153-86 02.11.18 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	6,00	5621830639279843/0 4403621850000	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
554-001-00004462-81 02.11.18 ELW GLOBAL BALKAN DOBIJELJINA	0,00	6,00	5621830639299346 4403352000002	55400100004462814403352000002071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00461100-54 02.11.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.	0,00	6,00	5621830639252358 4400747910009	16104500461100544400747910009071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000010
551-103-11283954-49 02.11.18 NOTAR-NADA ZUPLJANIN	0,00	5,93	5621830639251768 4506698230008	55110311283954494506698230008071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
555-100-00105699-61 02.11.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,89	5621830639266724 4403650280000	55510000105699614403650280000071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01155900-61 02.11.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BI	0,00	5,87	5621830639282759 4403739180009	16100001155900614403739180009071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00007087-88 02.11.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 70260	0,00	5,85	5621830639272697/0 4401195580005	upl.dopr.solid.za 10/18 712173 01/10/18 31/10/18 0000000 067 0000000000
199-572-00395630-30 02.11.18 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEL	0,00	5,85	5621830639282367 4404131380001	19957200395630304404131380001071217?301071831 101800500000000000000000 712173 01/07/18 31/10/18 0000000 005 0000000000
567-162-25004014-46 02.11.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	5,85	5621830639287134 4502675800006	56716225004014464502675800006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00000889-09 02.11.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	5,82	5621830639274928/3190 4501043110008	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81423476-25 02.11.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	5,74	5621830639239621 4401182410003	FOND SOLIDARNOSTI X/18 712173 01/10/18 31/10/18 0000000 050 0000000000
562-009-80933226-09 02.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'	0,00	5,73	5621830639291828/0 4403583400003	09/18-FOND SOLIDASR RUEISTICKA 712173 01/09/18 30/09/18 0000000 015 0000000000
562-007-00004212-29 02.11.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,70	5621830639263196/0 4401517290008	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 9074045726

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				
194-110-00369001-04 02.11.18 ZANATSKA BRAVARSKA RADNJA BRAVARIJA VL. PERIS	0,00	5,69	5621830639297393 4501079570005	19411000369001044501079570005071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-11000119-30 02.11.18 MILJKOVIC NS DOO GRADISKA	0,00	5,66	5621830639255744 4403828520000	56732111000119304403828520000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80234797-51 02.11.18 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.F	0,00	5,65	5621830639273624/0 4505187870002	UPL PO S DOP ZA SOLIDARNOST 08-12/18 712173 01/08/18 31/12/18 0000000 067 0000000000
194-119-13113071-97 02.11.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,65	5621830639252663 4507748990005	19411913113071974507748990005071217?301110801 11080050000000000000000000000000 712173 01/11/08 01/11/08 0000000 005 0000000000
161-000-01503600-02 02.11.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,63	5621830639252501 4403967300006	16100001503600024403967300006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-030-00024350-39 02.11.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	5,63	5621830639285813 4403227360005	55203000024350394403227360005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81182294-48 02.11.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	5,60	5621830639249980/0 79284403689900005	DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-00015140-82 02.11.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,55	5621830639247220 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00435100-66 02.11.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,50	5621830639297167 4501876590003	16104500435100664501876590003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-006-81092957-46 02.11.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	5,50	5621830639275702/0 4403498390007	uplata sredstava solidarnosti 712173 01/10/18 31/10/18 0000000 023 0000000000
562-099-81249664-86 02.11.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,50	5621830639241646 4509381310005	Fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
572-226-00001694-97 02.11.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	5,50	5621830639268855 4509509210009	57222600001694974509509210009071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00000447-26 02.11.18 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B	0,00	5,48	5621830639287719/0 4400876720003	upl z liječenje djece u inostranstvu 712173 01/10/18 31/10/18 0000000 002 9002074079
562-100-80031289-08 02.11.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,43	5621830639302186/0 4402370970004	sredstva solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80987457-37 02.11.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780	0,00	5,20	5621830639295202/0 4403320650005	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000839-74 02.11.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	5,18	5621830639255574 4502675470006	56724125000839744502675470006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-25003913-61 02.11.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	5,15	5621830639255579 4503113170006	56725325003913614503113170006071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
161-045-00283700-15 02.11.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA	0,00	5,15	5621830639282972 4402371940001	16104500283700154402371940001071217?301101831 10180020000000000000000000000000 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: 02.11.2018

Izvod: 254

Fah:

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			
562-099-00002585-14	0,00	5,12	5621830639280477/0	solid
02.11.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA			14504067920000	712173 01/10/18 31/10/18 0000000 056 0000000000
562-002-80607239-68	0,00	5,10	5621830639302927/0	UPL DOP ZA FOND SOLIDARNOSTI
02.11.18 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE			4402739300008	712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-00002601-59	0,00	5,05	5621830639263256/0	fond s
02.11.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRB			4401239110001	712173 02/11/18 02/11/18 0000000 095 0000000000
154-560-20051751-06	0,00	5,02	5621830639253826	15456020051751064509069900008071217?301101831
02.11.18 PEKOTEKA MERCI. VICANOVIC SIMO S.P., BANJA LUKA			4509069900008	712173 01/10/18 31/10/18 0000000 002 0000000000
338-350-22003855-33	0,00	4,99	5621830639284652	33835022003855334401635140002071217?301101831
02.11.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA LUKA			4401635140002	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000030-46	0,00	4,92	5621830639299493	56724111000030464402827340001071217?301101831
02.11.18 POL DOO BANJA LUKA			4402827340001	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01901000-29	0,00	4,90	5621830639251901	16100001901000294404241640009071217?301111830
02.11.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK			4404241640009	712173 01/11/18 30/11/18 0000000 119 0000000011
551-450-22643903-57	0,00	4,81	5621830639266126	55145022643903574403106570002071217?301111830
02.11.18 ZU STOMATOLOSKA AMBULANTA PERIC			4403106570002	712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80000788-40	0,00	4,78	5621830639285481	FOND ZA DIJ.I LIJ.DJECE 10-2018
02.11.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LUKA,			7804502422850007	712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000020-87	0,00	4,75	5621830639269721	56757025000020874504648570000071217?301101831
02.11.18 MM SZTR MILAN MILOJEVIC SPDERVENTA			4504648570000	712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00617600-34	0,00	4,73	5621830639266207	16104500617600344403310340008071217?301101831
02.11.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS			4403310340008	712173 01/10/18 31/10/18 0000000 067 0000000000
562-011-81446578-21	0,00	4,71	5621830639240319	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (Oktobar 2018)
02.11.18 KUCNA NJEGA			4400487150005	712173 01/10/18 31/10/18 0000000 013 0000000000
562-011-00002377-03	0,00	4,70	5621830639256549/0	sredstava solidarnosti
02.11.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74			4400190810006	712173 01/10/18 31/10/18 0000000 064 0000000000
562-005-00003559-49	0,00	4,62	5621830639270371/0	sol fond
02.11.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI			4500637550001	712173 01/10/18 02/11/18 0000000 027 0000000000
562-008-00002506-54	0,00	4,61	5621830639247776/0	DOPR.
02.11.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/10/18 31/10/18 0000000 006 0000000000
161-000-01194400-88	0,00	4,61	5621830639282959	16100001194400884500568130003071217?301101831
02.11.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440			4500568130003	712173 01/10/18 31/10/18 0000000 027 0000000000
572-226-00002002-46	0,00	4,60	5621830639298187	57222600002002464509844860000071217?301101831
02.11.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,			4509844860000	712173 01/10/18 31/10/18 0000000 027 0000000000
562-100-80005014-69	0,00	4,58	5621830639278298/0	10/18
02.11.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			44401635220006	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				
562-010-81355355-05	0,00	4,57	5621830639288464/0	DOPR.SOLIDARNOSTI
02.11.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR			4404085920004	712173 01/10/18 31/10/18 0000000 007 0000000000
551-064-00016148-05	0,00	4,56	5621830639282456	55106400016148054400150940004071217?301101831
02.11.18 MESOPROM DOO DERVENTA			4400150940004	712173 01/10/18 31/10/18 0000000 027 0000000000
161-000-01937400-51	0,00	4,52	5621830639297260	16100001937400514404266980009071217?301101831
02.11.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK			4404266980009	712173 01/10/18 31/10/18 0000000 002 0000000000
551-201-11280784-04	0,00	4,49	5621830639282651	55120111280784044506598360001071217?301101831
02.11.18 PAPRIKA SP GLISIC LJUBICA			4506598360001	712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00011004-74	0,00	4,47	5621830639293654/0	DOP ZA OB DJECU 10/18
02.11.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/10/18 31/10/18 0000000 050 0000000000
551-710-22539871-71	0,00	4,40	5621830639282611	55171022539871714403393960002071217?301101831
02.11.18 BRACA PAVLOVIC DOO LAKTASI			4403393960002	712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00014649-03	0,00	4,40	5621830639302838/0	DOPR NA SOLD
02.11.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJSKA BB.4502568800001				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81421452-83	0,00	4,40	5621830639293167/0	FOND SOLID 09-12/18
02.11.18 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000				712173 01/09/18 31/12/18 0000000 050 0000000000
194-001-62818001-71	0,00	4,40	5621830639266663	19400162818001714200855680029071217?301091830
02.11.18 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	712173 01/09/18 30/09/18 0000000 002 9072015291
338-350-22573374-34	0,00	4,36	5621830639267624	33835022573374344509007620009071217?301091831
02.11.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ			4509007620009	712173 01/09/18 31/10/18 0000000 002 0000000000
562-099-80958745-37	0,00	4,33	5621830639274851/0	solidarnost
02.11.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/11/08 30/11/18 0000000 002 0000000000
562-099-80586460-34	0,00	4,32	5621830639291444	DOPRINOS ZA SOLIDARNOST
02.11.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00000034-02	0,00	4,32	5621830639248624/0	uplata solidarnog doprinosa
02.11.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003				712173 02/11/18 02/11/18 0000000 080 0000000000
194-106-00410001-02	0,00	4,26	5621830639252673	19410600410001024510497130002071217?301101831
02.11.18 TOPOLSKA ZANATSKA RADNJA DRAGASEFEROVCI BB 74510497130002				712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81121226-19	0,00	4,23	5621830639286211/0	SOL
02.11.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/10/18 31/10/18 0000000 002 0000000000
552-014-00018533-38	0,00	4,22	5621830639254779	55201400018533384505079550000071217?301101831
02.11.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000				712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00001889-15	0,00	4,20	5621830639293458/0	UPLATA SREDSTAVA 10/18
02.11.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 02/11/18 02/11/18 0000000 028 0000000000
567-343-25000567-63	0,00	4,20	5621830639287022	56734325000567634510148040004071217?301101831
02.11.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI4510148040004				712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-81088111-80	0,00	4,06	5621830639268058/0	POS.DOPR.ZA SOLIDARN.
02.11.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA			4403489640009	712173 01/10/18 31/12/18 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				
562-009-00000436-07	0,00	4,06	5621830639247795	poseban doprino za solidarnost
02.11.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK		4500800720009	712173	01/10/18 31/10/18 0000000 119 0000000000
567-651-11000098-25	0,00	4,00	5621830639299571	56765111000098254404101550000071217?302111802
02.11.18 PRO OIL DOO MODRICA		4404101550000	712173	02/11/18 02/11/18 0000000 064 0000000000
562-100-80000740-87	0,00	3,97	5621830639287682/0	FOND SOLIDARNOSTI
02.11.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006		712173	01/10/18 31/10/18 0000000 002 0000000000	
551-490-22538609-87	0,00	3,95	5621830639266038	55149022538609874404242370005071217?301101831
02.11.18 GOLD RAIL LOGISTICE DOO		4404242370005	712173	01/10/18 31/10/18 0000000 074 0000000000
552-016-00023381-43	0,00	3,94	5621830639254902	55201600023381434402816810006071217?301101831
02.11.18 CENTAR ZA MENADDZ. RAZVOJ I PL.KOLUARSKA 36DOI4402816810006		712173	01/10/18 31/10/18 0000000 028 0000000000	
562-012-00003145-75	0,00	3,92	5621830639279869/0	Solidarnost 10/8
02.11.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006		712173	01/10/18 31/10/18 0000000 088 9068005132	
562-010-80998976-08	0,00	3,91	5621830639275069/0	UPLATA SOLIDARNOG POREZA ZA LIJECENJE DJECE U INOSTRANSTVU ZA X/18
02.11.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006		712173	01/10/18 31/10/18 0000000 007 0000000000	
572-276-00005484-51	0,00	3,86	5621830639285773	57227600005484514403966240000071217?302111802
02.11.18 KES TAXI D.O.O. ISTOCNO SARAJEVO,VOJVODE RADOMI4403966240000		712173	02/11/18 02/11/18 0000000 085 0000000000	
555-006-00304062-17	0,00	3,80	5621830639252828	55500600304062174403299190007071217?301101831
02.11.18 ZU SA DR RADEVIC ZVORNIK		4403299190007	712173	01/10/18 31/10/18 0000000 119 0000000000
562-010-81390581-57	0,00	3,80	5621830639237864	fond solidarnosti
02.11.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI		4510248690006	712173	01/08/18 31/08/18 0000000 008 0000000000
555-100-00118836-32	0,00	3,78	5621830639252846	55510000118836324403698720001071217?301101831
02.11.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA \4403698720001		712173	01/10/18 31/10/18 0000000 002 0000000000	
567-241-11001072-24	0,00	3,75	5621830639287128	56724111001072244400900450004071217?301101831
02.11.18 VGP DOO BANJA LUKA		4400900450004	712173	01/10/18 31/10/18 0000000 002 0000000000
562-003-00002567-19	0,00	3,73	5621830639262470/3171	solidarnost
02.11.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009		712173	01/10/18 31/10/18 0000000 005 0000000000	
567-343-25000575-39	0,00	3,72	5621830639299552	56734325000575394510175790007071217?301111830
02.11.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA 4510175790007		712173	01/11/18 30/11/18 0000000 005 0000000000	
567-323-11000328-81	0,00	3,71	5621830639299840	56732311000328814401101270008071217?301101831
02.11.18 VUJIC D.O.O.		4401101270008	712173	01/10/18 31/10/18 0000000 008 0000000000
567-303-25000708-48	0,00	3,70	5621830639255517	56730325000708484502027710000071217?301101831
02.11.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN 4502027710000		712173	01/10/18 31/10/18 0000000 007 0000000000	
552-030-00018514-87	0,00	3,68	5621830639254884	55203000018514874402368480008071217?301101831
02.11.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109 4402368480008		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>	
1.815.673,19	0,00	14.979,50	1.830.652,69	

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				
567-343-11000031-89 02.11.18 TEHNOS DOO, BIJELJINA	0,00	3,67	5621830639299553 4400402000000	56734311000031894400402000000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00440300-83 02.11.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	3,66	5621830639266587 4400402000000	16104500440300834506692970000071217?301101831 10180670000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-80677163-10 02.11.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,61	5621830639263429 4402840010002	Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000085-65 02.11.18 AUTO SKOLA SINIK GRADISKA	0,00	3,59	5621830639255741 4508289300005	56732125000085654508289300005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-343-11000334-53 02.11.18 LBS DOO BIJELJINA	0,00	3,58	5621830639255609 4403015770009	56734311000334534403015770009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81447260-60 02.11.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI4510548810003	0,00	3,55	5621830639247325/0 4403501520006	POSEBAN DOPRIN NA SOLID 712173 01/10/18 31/10/18 0000000 089 0000000000
551-001-00008706-04 02.11.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	3,54	5621830639251762 4400970740000	55100100008706044400970740000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00017087-61 02.11.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA4503883010007	0,00	3,53	5621830639292382/0 4402159990007	dopr 712173 01/10/18 31/10/18 0000000 025 0000000000
562-010-81096024-58 02.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403501520006	0,00	3,52	5621830639294495/0 4402159990007	SOL 10 18 712173 01/10/18 31/10/18 0000000 008 0000000000
551-790-22201853-47 02.11.18 STS DOO BANJA LUKA	0,00	3,51	5621830639282642 4402159990007	551790222018534744402159990007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00000283-79 02.11.18 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV4501841880009	0,00	3,50	5621830639238526 4506720340009	Solidarnost 712173 01/10/18 31/10/18 0000000 074 0000000000
555-007-00224795-22 02.11.18 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621830639252750 4506720340009	55500700224795224506720340009071217?301101801 11180080000000000000000000 712173 01/10/18 01/11/18 0000000 008 0000000000
572-106-00006668-76 02.11.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO, VASE PEI4508420880004	0,00	3,50	5621830639285757 4402159990007	57210600006668764508420880004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80848414-66 02.11.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,47	5621830639297985/0 4402159990007	doprinos 712173 02/11/18 02/11/18 0000000 002 0000000000
562-099-00005637-73 02.11.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,45	5621830639270300/0 4503027680000	dop. za solid 712173 01/10/18 31/10/18 0000000 053 0000000000
552-038-00027138-13 02.11.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006	0,00	3,45	5621830639285944 4503027680000	55203800027138134508035540006071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-009-80583497-44 02.11.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	3,45	5621830639280266 4503027680000	doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 119 0000000000
555-100-00183141-50 02.11.18 MBC SALES AGENCY S.P.	0,00	3,43	5621830639252844 4509318110004	55510000183141504509318110004071217?301111801 11180080000000000000000000 712173 01/11/18 01/11/18 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				
572-366-00001090-93 02.11.18 DRANEX DOO, HRESA BB	0,00	3,42	5621830639268951 4401923440002	57236600001090934401923440002071217?301101831 101809000000000000000000 712173 01/10/18 31/10/18 0000000 090 0000000000
551-720-22330521-41 02.11.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,42	5621830639282510 4507560680009	55172022330521414507560680009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-226-00000338-91 02.11.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	3,42	5621830639298186 4507108580005	57222600000338914507108580005071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
161-000-01795700-97 02.11.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4-4404166170000	0,00	3,41	5621830639266579 4404166170000	16100001795700974404166170000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81339739-53 02.11.18 TRGOVINSKA RADNJA INTIMO	0,00	3,40	5621830639237885 4509782900000	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
562-002-81488499-23 02.11.18 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001	0,00	3,39	5621830639262202/0 4510815520001	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
161-000-01315000-98 02.11.18 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	3,38	5621830639266572 4403845610004	16100001315000984403845610004071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
572-336-00000960-13 02.11.18 BLERTA GANIMETE BALJAJ S.P. PRNJAVOR, MAGISTRALNI 4509273180006	0,00	3,37	5621830639268826 4509273180006	57233600000960134509273180006071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
572-216-00001873-50 02.11.18 HEAA DOO GRADISKA, DUBRAVE 119	0,00	3,36	5621830639285685 4403917890007	57221600001873504403917890007071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-007-00502982-49 02.11.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,36	5621830639252722 4508115220002	55500700502982494508115220002071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25001321-83 02.11.18 MIRIS VREMENA DAMIR KOVACEVIC S.P. BANJA LUKA	0,00	3,33	5621830639299562 4510610040007	56724125001321834510610040007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000449-80 02.11.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC 4507588770003	0,00	3,32	5621830639299696 4507588770003	56724125000449804507588770003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81067009-47 02.11.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M 4508344920000	0,00	3,31	5621830639302202/0 4508344920000	DOPR ZA SOLID OKTOBAR 712173 01/10/18 31/10/18 0000000 074 0000000000
554-012-00300042-61 02.11.18 DOO GASMALHAN PIJESAK	0,00	3,30	5621830639286577 4400647370007	55401200300042614400647370007071217?301101831 101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
562-002-81312680-91 02.11.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA 4508302410001	0,00	3,30	5621830639261940/0 4508302410001	upl dopr 712173 01/10/18 31/10/18 0000000 075 0000000000
552-005-00016526-98 02.11.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR 4505032080005	0,00	3,30	5621830639285811 4505032080005	55200500016526984505032080005071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
567-441-25000091-84 02.11.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE	0,00	3,30	5621830639287096 4509936800003	56744125000091844509936800003071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 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				
554-006-00011980-77 02.11.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,02	5621830639286661 4507584350000	55400600011980774507584350000071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-301-25000313-70 02.11.18 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,01	5621830639269607 4510711150008	56730125000313704510711150008071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
555-100-00219253-63 02.11.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621830639253167 4509548200002	55510000219253634509548200002071217?301110830 11180020000000000000000000 712173 01/11/08 30/11/18 0000000 002 0000000000
562-099-00014147-54 02.11.18 PIP 92 DOO BANJA LUKA	0,00	3,00	5621830639238415 4401631740005	zarada za 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81068452-37 02.11.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	3,00	5621830639240840/0 4508360610002	solidarnost 712173 01/10/18 02/11/18 0000000 056 0000000000
555-100-00375113-23 02.11.18 AXIOM COMPANY DOO	0,00	3,00	5621830639283586 4404268760006	55510000375113234404268760006071217?303101831 10180020000000000000000000 712173 03/10/18 31/10/18 0000000 002 0000000000
562-006-00002802-40 02.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	3,00	5621830639290368/0 4403045090002	10/2018 712173 01/10/18 31/10/18 0000000 046 0000000000
567-241-25000954-20 02.11.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621830639255622 4508121200005	56724125000954204508121200005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17036327-91 02.11.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/	0,00	2,98	5621830639298593 4510070260002	55200017036327914510070260002071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81054905-35 02.11.18 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	2,97	5621830639287926/0 4508217490004	SRED SOL 712173 01/11/18 30/11/18 0000000 025 0000000000
567-543-11000057-08 02.11.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA, MILC	0,00	2,95	5621830639269728 4400017350008	56754311000057084400017350008071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-003-00002667-10 02.11.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,94	5621830639271554/3190 4400377210002	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000080-34 02.11.18 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	2,94	5621830639299425 4402527540009	56735311000080344402527540009071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
161-045-00601400-37 02.11.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,93	5621830639251933 4403223880004	16104500601400374403223880004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81327166-89 02.11.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,92	5621830639300527/0 4404013260000	poseban doprinos 712173 02/11/18 02/11/18 0000000 002 0000000000
562-007-00001312-96 02.11.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	2,89	5621830639296931/0 4200606200734	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
567-483-11000024-40 02.11.18 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	2,88	5621830639255718 4403025060000	56748311000024404403025060000071217?301101831 101808800000000110311018 712173 01/10/18 31/10/18 0000000 088 0110311018
161-000-01817200-05 02.11.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,87	5621830639251942 4510303030002	16100001817200054510303030002071217?301101831 10180560000000000000000000 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				
555-007-00512888-13 02.11.18 PVA GROUP DOO GRADISKA	0,00	2,85	5621830639283921 4402116750002	55500700512888134402116750002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00000055-84 02.11.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009	0,00	2,84	5621830639251105/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-100-80005800-39 02.11.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE I4502306270001	0,00	2,78	5621830639263443/0	SRED.SOLID.8 I 9 RATA 712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00019143-04 02.11.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	2,76	5621830639251272/3165	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
154-360-20041605-86 02.11.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV.4505797510008	0,00	2,75	5621830639267299	15436020041605864505797510008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00000282-81 02.11.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005	0,00	2,74	5621830639293370/0	OP 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00002322-27 02.11.18 APOLON MILOSAVAC ZORAN SP	0,00	2,74	5621830639276710 4502239220002	PL.FONDA SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-80897151-80 02.11.18 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	2,72	5621830639294614/0	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
141-555-53200179-47 02.11.18 KOR DEKOR DOO	0,00	2,71	5621830639251493 4404330150007	14155553200179474404330150007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-02026900-47 02.11.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA 4510702670007	0,00	2,70	5621830639282970	16100002026900474510702670007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81478930-18 02.11.18 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621830639274853/0	uplata fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
161-045-00718400-80 02.11.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	2,65	5621830639266529 4403636960006	16104500718400804403636960006071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
562-099-00019201-24 02.11.18 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004	0,00	2,64	5621830639293153/0	10/18 DOP.SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00002341-76 02.11.18 S PLUS KNJIGOVODSTVENA AGENCIJA,MAJORA MILAN/4509215570007	0,00	2,64	5621830639298211 4509215570007	57226600002341764509215570007071217?301091830 11180740000000000000000000 712173 01/09/18 30/11/18 0000000 074 0000000000
562-005-81188095-55 02.11.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,61	5621830639244453/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-81330090-47 02.11.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO\4404019970009	0,00	2,61	5621830639302396/0	solidarnost 712173 02/11/18 02/11/18 0000000 002 0000000000
161-000-01526700-57 02.11.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	2,60	5621830639252263	16100001526700574509151070005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
567-162-25002772-86 02.11.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,59	5621830639269613 4502626930000	56716225002772864502626930000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81432525-84 02.11.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI:4509430110009	0,00	2,58	5621830639295412/0	DOP SOLID 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				
552-016-00004883-53 02.11.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,58	5621830639254757 4500465320009	55201600004883534500465320009071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-81477021-68 02.11.18 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621830639298165/0 4506718870009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074071029
551-302-11283382-65 02.11.18 NOTAR MILOS SAVIC	0,00	2,57	5621830639266060 4506627050009	55130211283382654506627050009071217?301101831 10180130000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
567-241-11000400-03 02.11.18 SARINA DOO LAKTASI	0,00	2,55	5621830639287010 4403550490007	56724111000400034403550490007071217?302111802 11180560000000000000000000000000 712173 02/11/18 02/11/18 0000000 056 0000000000
567-561-25000013-64 02.11.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC, SVETOG	0,00	2,55	5621830639286852 4508176280008	56756125000013644508176280008071217?301091830 09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-321-25000181-68 02.11.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,54	5621830639299830 4509025360006	56732125000181684509025360006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-008-00011074-78 02.11.18 AUTO-SKOLA SEMAFORBROD	0,00	2,53	5621830639299403 4500480800009	55400800011074784500480800009071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00010277-24 02.11.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,53	5621830639284873/0	doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00005745-40 02.11.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,52	5621830639250194 4503870380000	ZA LIJECENJE DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
571-020-00000885-23 02.11.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621830639286533 4403577260003	57102000000885234403577260003071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
571-200-00000501-18 02.11.18 ZANATSKA RADNJA EKLUZIV VLASNIK, SMAJORA MIL	0,00	2,50	5621830639269257 4508460160004	57120000000501184508460160004071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
554-012-00300234-67 02.11.18 PR KAFE-POSPLASTICARNICA JECAHAN PIJESAK	0,00	2,50	5621830639286571 4508868910001	55401200300234674508868910001071217?301101831 10180410000000000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
571-010-00002337-37 02.11.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	2,50	5621830639255129	57101000002337374509264510001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81427068-16 02.11.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI(4510483850002	0,00	2,49	5621830639291730/0	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
552-030-00025857-77 02.11.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,48	5621830639298591 4507620330002	55203000025857774507620330002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81351888-77 02.11.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI(4510047790002	0,00	2,48	5621830639302833/0	dopr. za fond solidarnosti 712173 02/11/18 02/11/18 0000000 074 0000000000
562-099-00012838-04 02.11.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,45	5621830639278614/0	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81195778-41 02.11.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,45	5621830639265620	Uplata za Fond solidarnosti, 10. mjesec 712173 01/10/18 31/10/18 0000000 095 0000000000







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005361-03 02.11.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO	0,00	2,21	5621830639255191 4509403650000	55400100005361034509403650000071217?302111802 11180050000000000000000000 712173 02/11/18 01/11/18 0000000 005 0000000000
552-030-14983643-83 02.11.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	2,20	5621830639254749 4403491200008	55203014983643834403491200008071217?301111801 11180020000000000000000000 712173 01/11/18 01/11/18 0000000 002 0000000000
567-363-11000193-78 02.11.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,20	5621830639255769 4402606250008	56736311000193784402606250008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-353-25000267-85 02.11.18 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC	0,00	2,20	5621830639299426 4510661970009	56735325000267854510661970009071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-470-22067425-68 02.11.18 JAROS SP ALBERT JAROS GRADISKA	0,00	2,20	5621830639282614 4509555750000	55147022067425684509555750000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-000-00167772-35 02.11.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	2,20	5621830639266945 4501336210007	55500000167772354501336210007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-018-00016719-61 02.11.18 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,20	5621830639266007 4503364090001	55101800016719614503364090001071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
552-000-16268992-92 02.11.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E	0,00	2,20	5621830639286022 454509567500009	55200016268992924509567500009071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
567-253-25000305-21 02.11.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,20	5621830639287057 4509847290000	56725325000305214509847290000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00682700-92 02.11.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,20	5621830639266575 454508560200003	16104500682700924508560200003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-038-00027831-68 02.11.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,20	5621830639285939 454508223540005	55203800027831684508223540005071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-007-81456444-10 02.11.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA	0,00	2,20	5621830639264072/0 4510614110000	DOPR ZA DIJAG I LIJECENJE U INOST 712173 01/10/18 31/10/18 0000000 074 0000000000
194-106-60134001-97 02.11.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3	0,00	2,20	5621830639283375 7804507506470007	19410660134001974507506470007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81488112-17 02.11.18 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	2,20	5621830639250271/0 4404365020009	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
551-008-00006973-10 02.11.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,20	5621830639251783 4503517260009	55100800006973104503517260009071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
194-001-62818001-71 02.11.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,20	5621830639266661 4200855680029	19400162818001714200855680029071217?301091830 091800200000009002133511 712173 01/09/18 30/09/18 0000000 002 9002133511
551-490-22538501-23 02.11.18 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR	0,00	2,20	5621830639251789 4404164630003	55149022538501234404164630003071217?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				
572-216-00003071-45 02.11.18 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF4510713790004	0,00	2,20	5621830639298343	57221600003071454510713790004071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-490-22089513-45 02.11.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR, MARSALA T14509008860003	0,00	2,20	5621830639282478	55149022089513454509008860003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-81469350-93 02.11.18 BUTIK IN NATASA TOMIC S.P. DERVENTA KNINSKA BB 74510681220006	0,00	2,20	5621830639296287/0	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-81485923-38 02.11.18 OBJEKAT BRZE HRANE VUK ZELJKA DJAKOVIC S.P. DO 4510795070004	0,00	2,20	5621830639292289/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 31/10/18 0000000 028 0000000000
562-010-00001126-22 02.11.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	2,20	5621830639275708/0	SOL 712173 02/11/18 02/11/18 0000000 008 0000000000
562-010-81354914-67 02.11.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	2,20	5621830639298714/0	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80679181-67 02.11.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	2,20	5621830639289599/0	DNEVNICA SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-80961924-06 02.11.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	2,20	5621830639303074	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-00002674-84 02.11.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001	0,00	2,19	5621830639259048/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
567-363-25000279-44 02.11.18 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO 4504852260001	0,00	2,18	5621830639269654	56736325000279444504852260001071217?301091830 0918074000000009074063589 712173 01/09/18 30/09/18 0000000 074 9074063589
562-099-00015706-33 02.11.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005	0,00	2,15	5621830639252399	DOPRINOS ZA SOLIDAR. 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11002866-18 02.11.18 POSAVINA TP AD SRBAC	0,00	2,13	5621830639299558 4401247480004	56735311002866184401247480004071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00014169-85 02.11.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,10	5621830639300999/0	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000001018
552-000-17725138-49 02.11.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR4510508600006	0,00	2,08	5621830639298490	55200017725138494510508600006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00011527-49 02.11.18 DOWNTOWN SP, VASE PELAGICA 11A	0,00	2,07	5621830639254726 4510586070005	57210600011527494510586070005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003955-75 02.11.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,03	5621830639275343/0	uplata fond solidarnostii 10/2018 712173 01/10/18 31/10/18 0000000 053 0000000000
562-009-00001170-36 02.11.18 ROLEKS ZANATSKO TRGOVINSKA RADNJA VL.SAVIJA S 4500744120001	0,00	2,00	5621830639281087/0	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-25001145-29 02.11.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	2,00	5621830639299512 4510196950004	56724125001145294510196950004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00166910-49 02.11.18 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621830639283753 4403801080008	555100001669104944403801080008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-0000130-64 02.11.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,00	5621830639269233	57120000000130644508358710008071217?302111802 11180740000000000000000000000000 712173 02/11/18 02/11/18 0000000 074 0000000000
567-343-11000530-47 02.11.18 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,98	5621830639299550 4403459570006	56734311000530474403459570006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00005634-91 02.11.18 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,98	5621830639298218 4509911050000	57226600005634914509911050000071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-363-25000406-51 02.11.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000	0,00	1,98	5621830639255701 4510074760000	56736325000406514510074760000071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00010327-68 02.11.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,95	5621830639257183 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-81421435-83 02.11.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	1,94	5621830639254186/0	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
567-570-25000066-46 02.11.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,92	5621830639287167 4510253930007	56757025000066464510253930007071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-100-00058979-56 02.11.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,88	5621830639252850 4508722460004	55510000058979564508722460004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-041-00028269-62 02.11.18 NASSE SJECCANJE UDRUZENJEDRINSKA BATUNAC0654403458330001	0,00	1,82	5621830639269035 0654403458330001	55204100028269624403458330001071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-003-00000342-98 02.11.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	1,76	5621830639262769/3171	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-80873144-77 02.11.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,73	5621830639271573/0	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
551-018-00000570-08 02.11.18 KP KOMUNALAC AD SRBAC	0,00	1,70	5621830639265896 4401241790001	55101800000570084401241790001071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-81032015-25 02.11.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOS4508172610003	0,00	1,67	5621830639288937/0	SREDSTVA SOLIDARNOTI 712173 02/11/18 02/11/18 0000000 008 0000000000
552-014-00019909-81 02.11.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 204506067080004	0,00	1,67	5621830639286035 204506067080004	55201400019909814506067080004071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00001554-03 02.11.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008	0,00	1,65	5621830639250337/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00092316-52 02.11.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,65	5621830639252939 4508510100008	55510000092316524508510100008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-81359106-54 02.11.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	1,65	5621830639295791/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
551-720-22044831-19 02.11.18 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKA	0,00	1,65	5621830639251862 4510625820009	55172022044831194510625820009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004835-29 02.11.18 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,65	5621830639286641 4508068040009	55400100004835294508068040009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00641600-08 02.11.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	1,65	5621830639297187 4403401140001	16104500641600084403401140001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-007-81349377-44 02.11.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	1,65	5621830639279498/0 4510015160007	DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-80894295-15 02.11.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC.PRIJE4507666750006	0,00	1,65	5621830639271497/0 4507666750006	FOND SOLID ZA OBOLJ DJECE 712173 01/10/18 31/10/18 0000000 074 0000000000
552-041-00024632-12 02.11.18 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF4507326490000	0,00	1,65	5621830639254850 4507326490000	55204100024632124507326490000071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
552-021-00027523-79 02.11.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 4508140840007	0,00	1,63	5621830639269081 4508140840007	55202100027523794508140840007071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81163124-37 02.11.18 INFOEXPERT DOO BANJA LUKA	0,00	1,63	5621830639262190 4403647810006	Uplata za fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81260982-31 02.11.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009	0,00	1,62	5621830639294718/0 4509430110009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-81119842-48 02.11.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	1,62	5621830639260831/0 4508654870002	UPLATA SOLIDARNOST BOLESNE DJECE 712173 01/09/18 30/09/18 0000000 109 0000000000
551-790-22212155-84 02.11.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	1,61	5621830639282594 4404171500000	55179022212155844404171500000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-366-00002504-22 02.11.18 DRZI NEDAJ, PODGRAB BB	0,00	1,60	5621830639268952 4510763110004	57236600002504224510763110004071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-007-81302064-72 02.11.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002	0,00	1,60	5621830639291837/0 4508864920002	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00015144-70 02.11.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002	0,00	1,59	5621830639249218/0 I4504172710002	dopr solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00015144-70 02.11.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002	0,00	1,59	5621830639248741/0 I4504172710002	dopr solid 712173 01/10/18 31/10/18 0000000 056 0000000000
562-007-81302385-79 02.11.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED(4507325330009	0,00	1,59	5621830639291399/0 4507325330009	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
567-321-11000034-91 02.11.18 BOTEX DOO GRADISKA	0,00	1,58	5621830639299731 4401048870006	56732111000034914401048870006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00380161-11 02.11.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	1,57	5621830639252833 4510599560001	55510000380161114510599560001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81195597-06 02.11.18 HIDROEPIRIK DOO	0,00	1,57	5621830639293417 4403722450002	Uplata fonda solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00013424-89 02.11.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009	0,00	1,55	5621830639273396/0 4503476300009	DOPR. SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 103 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 02.11.2018

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				
567-241-11000588-21 02.11.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,54	5621830639299464 4403760110002	56724111000588214403760110002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-040-00067500-27 02.11.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,53	5621830639283034 4401297150005	16104000067500274401297150005071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
571-020-00000885-23 02.11.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	1,50	5621830639286443 4403577260003	57102000000885234403577260003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81290181-76 02.11.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	1,50	5621830639291426/0 4509709900000	solidar. 712173 02/11/18 02/11/18 0000000 002 0000000000
562-010-00000176-59 02.11.18 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD	0,00	1,50	5621830639296483/0 4502766940005	solidarnost 712173 01/09/18 31/10/18 0000000 008 0000000000
562-005-00000974-44 02.11.18 KP PROGRES AD DOBOJ	0,00	1,50	5621830639260026 4400006070003	UG.O DJELU F.SOLID. TODOROVIC UROS 712173 02/11/18 02/11/18 0000000 028 0000000000
552-034-00018594-39 02.11.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065	0,00	1,46	5621830639298512 4402268850002	55203400018594394402268850002071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
552-030-00020556-72 02.11.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,44	5621830639254753 4402660200008	55203000020556724402660200008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00002216-04 02.11.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO	0,00	1,42	5621830639290025/0 4500363670005	DOPR.ZA SOLID. 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-81456554-68 02.11.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI	0,00	1,42	5621830639248806/0 4510599990006	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
551-710-22591867-59 02.11.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV	0,00	1,39	5621830639251758 4509418760006	55171022591867594509418760006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-00000974-44 02.11.18 KP PROGRES AD DOBOJ	0,00	1,38	5621830639260022 4400006070003	UG.O DJELU F.SOLID LAZIC SLAVKO 712173 02/11/18 02/11/18 0000000 028 0000000000
562-110-80006225-20 02.11.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	1,37	5621830639274221/0 4502851030000	SOL 712173 01/01/18 31/10/18 0000000 008 0000000000
562-009-81260825-16 02.11.18 MIG AUTO SKOLA CIRKOVIC GORAN VUKA KARADJIZIC	0,00	1,35	5621830639247191/0 4509426780008	poseba dop solid 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81482085-59 02.11.18 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLIJ	0,00	1,35	5621830639275244/0 4510781360000	uplata sredstava solid 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
567-343-25000573-45 02.11.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK	0,00	1,34	5621830639299551 4510170050005	56734325000573454510170050005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00018515-45 02.11.18 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XDO?E BE	0,00	1,34	5621830639256026 4505071570001	ZA LIJEC DJECE 10/2018 712173 01/10/18 31/10/18 0000000 053 0000000000
567-541-25000261-09 02.11.18 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL	0,00	1,34	5621830639269526 4510804910002	56754125000261094510804910002071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-363-25000173-71 02.11.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,34	5621830639255700 4506179040005	56736325000173714506179040005071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 02.11.2018

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				
567-363-25000406-51 02.11.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,34	5621830639255702 4510074760000	56736325000406514510074760000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-009-81133350-67 02.11.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB	0,00	1,34	5621830639282923/0 4500900430008	solidarnost 712173 01/11/08 30/11/18 0000000 119 0000000000
567-253-11000108-97 02.11.18 KLS PROM.NEKRET.PROIZV.TRGOV.I USL.EX IM GLAMO	0,00	1,34	5621830639299681 4401770600005	56725311000108974401770600005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-81278707-63 02.11.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM	0,00	1,34	5621830639296087/0 4509584930009	8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
554-008-00011373-54 02.11.18 KLESARSKA RADNJA PEJICIBROD	0,00	1,34	5621830639269464 4508730210009	55400800011373544508730210009071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-003-81411506-93 02.11.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,34	5621830639276745/0 4510407320002	0.25? doprinos 712173 01/10/18 31/10/18 0000000 116 0000000000
572-266-00005634-91 02.11.18 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,34	5621830639298216 4509911050000	57226600005634914509911050000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-25000797-06 02.11.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621830639255534 4509543660005	56724125000797064509543660005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00077038-05 02.11.18 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	1,33	5621830639252818 4505202770001	55510000077038054505202770001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81248020-71 02.11.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,33	5621830639242958/0 4403831660009	DOP ZA FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
567-302-25000074-59 02.11.18 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA	0,00	1,32	5621830639299485 4506722040002	56730225000074594506722040002071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
571-030-00000400-18 02.11.18 AUTO KOMPLET DOOSTEFANA DECHANSKOG BR 3BIJEL	0,00	1,30	5621830639298673 4402654900006	57103000000400184402654900006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-80881701-62 02.11.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE'	0,00	1,29	5621830639287652/0 4507586130007	SOLID 712173 01/07/18 31/07/18 0000000 034 0000000000
562-009-81374055-20 02.11.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621830639302140 4504997660008	solidarnost 712173 01/10/18 30/11/18 0000000 116 0000000000
562-009-81374055-20 02.11.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,28	5621830639291652 4504997660008	solidarnost 712173 01/09/18 30/09/18 0000000 116 0000000000
562-010-81149453-15 02.11.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,27	5621830639278729/0 4403418540003	doprinosi solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-00002663-19 02.11.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,27	5621830639254074/0 4401448970000	DOPRINOS 712173 02/11/18 02/11/18 0000000 015 0000000000
567-570-11000027-36 02.11.18 METRO PAK DOO LAKTASI	0,00	1,26	5621830639255502 4404092380007	56757011000027364404092380007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-006-00002416-34 02.11.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND	0,00	1,25	5621830639260638/3175 4501517430009	solid 712173 01/01/08 31/10/18 0000000 113 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				
562-099-00000797-43	0,00	1,25	5621830639261001	DOPRINOS ZA SOLIDARNOST
02.11.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/10/18 31/10/18 0000000 002 9002073220
552-000-17952102-97	0,00	1,25	5621830639254775	55200017952102974510654500005071217?301101831
02.11.18 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V			4510654500005	712173 01/10/18 31/10/18 0000000 113 0000000000
161-025-00348300-31	0,00	1,25	5621830639252189	16102500348300314403447300003071217?301101831
02.11.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00001045-23	0,00	1,25	5621830639282093/0	SOLIDARNI DOP
02.11.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/10/18 31/10/18 0000000 116 9100005462
562-099-00012208-51	0,00	1,25	5621830639251021/3165	solidarnost
02.11.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780			4502306780000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-25000235-84	0,00	1,25	5621830639286910	56735325000235844510097460003071217?301101831
02.11.18 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA			4510097460003	712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81234384-45	0,00	1,25	5621830639295079/0	sol
02.11.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU			4509296470001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00001404-63	0,00	1,25	5621830639270592/3194	doprinosi za solidarnost
02.11.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/10/18 31/10/18 0000000 113 0000000000
562-002-81202676-12	0,00	1,23	5621830639272974/0	POSEBAN DOP ZA 9/18
02.11.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-81134015-13	0,00	1,21	5621830639273107/0	SOL
02.11.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI			4403588030000	712173 02/11/18 02/11/18 0000000 002 0000000000
161-000-02073400-33	0,00	1,20	5621830639283299	16100002073400334510827610006071217?301101831
02.11.18 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	712173 01/10/18 31/10/18 0000000 008 0000000010
552-037-00027306-43	0,00	1,20	5621830639298577	55203700027306434501188350007071217?301101831
02.11.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI			4501188350007	712173 01/10/18 31/10/18 0000000 005 0000000000
571-030-00000672-75	0,00	1,20	5621830639299243	57103000000672754501262260007071217?301101831
02.11.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF			4501262260007	712173 01/10/18 31/10/18 0000000 005 0000000000
161-025-00370500-70	0,00	1,20	5621830639251947	16102500370500704508603610006071217?301101831
02.11.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN			4508603610006	712173 01/10/18 31/10/18 0000000 005 0000000010
562-099-00017380-55	0,00	1,20	5621830639275275/0	tekuci grant fiz lica
02.11.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	731212 01/10/18 31/10/18 0000000 056 0000000000
551-700-22113788-59	0,00	1,20	5621830639282432	55170022113788594510592120006071217?301101831
02.11.18 DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH			4510592120006	712173 01/10/18 31/10/18 0000000 033 0000000000
562-005-00001593-30	0,00	1,19	5621830639291201/0	UPLATA FOND SOLIDARNOSTI
02.11.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k			4500304230000	712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-80637078-31	0,00	1,19	5621830639284740/0	upl dop za solid oktobar 2018
02.11.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/10/18 31/10/18 0000000 074 9074070070
567-323-25009181-33	0,00	1,19	5621830639269531	56732325009181334504786960005071217?301101831
02.11.18 ADVOKAT RISTIC DUSAN GRADISKA			4504786960005	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				
562-099-80353109-38	0,00	1,18	5621830639250982	ZA LIJEC DJECE 10/18
02.11.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004				712173 01/10/18 31/10/18 0000000 053 0000000000
567-553-25000073-82	0,00	1,18	5621830639299471	56755325000073824500690280008071217?302111802
02.11.18 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D:4500690280008				11180100000000000000000000000000 712173 02/11/18 02/11/18 0000000 010 0000000000
567-162-19000663-12	0,00	1,18	5621830639287039	56716219000663124400943930000071217?301101831
02.11.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81091678-53	0,00	1,17	5621830639264491/3171	solidarnost
02.11.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/10/18 31/10/18 0000000 005 0000000000
567-323-11000113-47	0,00	1,17	5621830639255742	56732311000113474402869770006071217?301101831
02.11.18 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB 4402869770006				10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00000556-36	0,00	1,17	5621830639274251/0	DOP SOLID 10/18
02.11.18 DRAGANA TRGOVACKA RADNJA VL.S.P.MIRKOVIC MIR(4501840990005				712173 01/10/18 31/10/18 0000000 074 9074035859
562-099-00001013-74	0,00	1,17	5621830639293943/0	fond sol
02.11.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000				712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00566600-65	0,00	1,17	5621830639283082	16104500566600654507588340009071217?301101831
02.11.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009				10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-241-11000804-52	0,00	1,16	5621830639299566	56724111000804524403985460002071217?301101831
02.11.18 NEXT DOO BANJA LUKA			4403985460002	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81291620-27	0,00	1,16	5621830639299744/0	solidarnost
02.11.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 02/11/18 02/11/18 0000000 002 0000000000
562-007-00002365-41	0,00	1,16	5621830639301519/0	DOPR ZA SOLID 10/18
02.11.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006				712173 01/10/18 31/10/18 0000000 074 9074020687
551-014-00000908-63	0,00	1,16	5621830639282519	55101400000908634401189420004071217?301101831
02.11.18 KOPUZPROM DOO MRKONJIC GRAD			4401189420004	10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
567-253-25000270-29	0,00	1,16	5621830639299648	56725325000270294509706120003071217?302111802
02.11.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL#4509706120003				11180560000000000000000000000000 712173 02/11/18 02/11/18 0000000 056 0000000000
555-100-00261999-59	0,00	1,15	5621830639253507	55510000261999594509825990008071217?301101831
02.11.18 ZANZIBAR STANKOVIC SRDJAN S.P.			4509825990008	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16741159-82	0,00	1,15	5621830639269091	55200016741159824509861950004071217?301101831
02.11.18 AGROSIT TR G. SUVAJAC SPJOSSAVKA DOJA BB, JOSSAV\4509861950004				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00292800-69	0,00	1,14	5621830639297122	16104500292800694505518730001073121?201101831
02.11.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001				10180020000000000000000000000000 731212 01/10/18 31/10/18 0000000 002 0000000000
552-015-00018155-56	0,00	1,14	5621830639254790	55201500018155564401172610004071217?301101831
02.11.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI06#4401172610004				10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
572-246-00003970-49	0,00	1,13	5621830639254640	57224600003970494510128280009071217?301111830
02.11.18 ULTRASAT S.P. BIJELJINA			4510128280009	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81456992-17	0,00	1,13	5621830639264309/3171	solidarnost
02.11.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-81255673-52	0,00	1,13	5621830639295392/0	FOND SOLID
02.11.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/10/18 31/10/18 0000000 005 0000000000
551-001-00034004-61	0,00	1,13	5621830639251771	55100100034004614505456950000071217?301101831
02.11.18 GORAN SP BLAGOJEVIC GORAN			4505456950000	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-603-25010186-79	0,00	1,13	5621830639299666	56760325010186794503112440000071217?301101831
02.11.18 RUZICA ZFS			4503112440000	1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-321-25000438-73	0,00	1,13	5621830639286878	56732125000438734510629220006071217?301101831
02.11.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI			4510629220006	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-81294715-50	0,00	1,12	5621830639264898/0	fond s
02.11.18 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA			4509733520005	712173 01/10/18 31/10/18 0000000 095 0000000000
567-321-25000274-80	0,00	1,12	5621830639299616	56732125000274804506523510008071217?302111802
02.11.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.			4506523510008	1118008000000000000000000000000000 712173 02/11/18 02/11/18 0000000 008 0000000000
562-009-81071358-94	0,00	1,12	5621830639301771/0	DOP
02.11.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC			4508377850007	712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-11000811-31	0,00	1,12	5621830639299693	56724111000811314403990620000071217?301111830
02.11.18 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00004631-34	0,00	1,12	5621830639270212/0	sred solid
02.11.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/10/18 31/10/18 0000000 010 0000000000
161-045-00663400-83	0,00	1,11	5621830639252346	16104500663400834508441290002071217?301101831
02.11.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI			4508441290002	1018028000000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
555-000-00362028-43	0,00	1,11	5621830639252910	55500000362028434510496080001071217?301101831
02.11.18 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-450-22317034-91	0,00	1,11	5621830639265911	55145022317034914510033220009071217?301091830
02.11.18 BISER BUS SP KIKIC MOMCILO ZVORNIK			4510033220009	0918119000000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
132-140-20151279-43	0,00	1,11	5621830639267270	13214020151279434509380930000071217?301101831
02.11.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA			4509380930000	1018109000000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
567-241-25000834-89	0,00	1,11	5621830639255578	56724125000834894509663300002071217?301101831
02.11.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE			4509663300002	1018053000000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
567-343-25000522-04	0,00	1,11	5621830639286905	56734325000522044506515760003071217?301101831
02.11.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
199-057-00309263-59	0,00	1,11	5621830639296835	19905700309263594403833280009071217?301081831
02.11.18 BERRYINVEST DOO BIJELJINA			4403833280009	0818005000000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.815.673,19	0,00	14.979,50	1.830.652,69	

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				
567-241-25000839-74 02.11.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK	0,00	1,11	5621830639255575 4502675470006	56724125000839744502675470006071217?301101831 10180250000000000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
552-027-00028136-80 02.11.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO	0,00	1,11	5621830639285786 4508325200004	55202700028136804508325200004071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-002-81036151-37 02.11.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G	0,00	1,11	5621830639237869 4508184200005	DOPR. ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
551-450-22316972-83 02.11.18 MNM SP JELENA NESTOROVIC	0,00	1,11	5621830639282589 4509960690006	55145022316972834509960690006071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-343-11000394-67 02.11.18 ANTI AGING DOO BIJELJINA	0,00	1,11	5621830639286907 4403768360008	56734311000394674403768360008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81460461-38 02.11.18 CRIP DOO	0,00	1,10	5621830639301894 4404300590002	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81342365-82 02.11.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,10	5621830639295761/0 4509976420009	SOLID DOPRINOS 712173 01/10/18 31/10/18 0000000 050 0000000000
562-002-81245478-34 02.11.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR	0,00	1,10	5621830639302924/0 4509339620002	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00016769-45 02.11.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	1,10	5621830639263755 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 9002228105
161-000-01908500-33 02.11.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B	0,00	1,10	5621830639297186 4510465950008	16100001908500334510465950008071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000010
567-241-25001210-28 02.11.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK	0,00	1,10	5621830639269507 4508747530007	56724125001210284508747530007071217?301101831 10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
552-014-00026133-33 02.11.18 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA B	0,00	1,10	5621830639254794 4507722500000	55201400026133334507722500000071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000433-88 02.11.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,10	5621830639286880 4510582910009	56732125000433884510582910009071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81249551-37 02.11.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,10	5621830639262044/0 4403837940003	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-81302636-52 02.11.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,10	5621830639272344/0 1703952104114	uplata solidar 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81376344-92 02.11.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E	0,00	1,10	5621830639301137/0 4510164830007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000004810
562-008-81054533-81 02.11.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,10	5621830639273938/0 4403417140001	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-00011181-28 02.11.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,10	5621830639292551/0 4503581780008	sred sol 712173 01/10/18 31/10/18 0000000 050 0000000000
562-010-81172635-18 02.11.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,10	5621830639272845/0 4508929640002	uplata solidar 712173 01/08/18 31/08/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000962-79	0,00	1,10	5621830639291659	DOPR ZA SOLID 10/18
02.11.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ4501847900001				712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-81461988-64	0,00	1,10	5621830639292857/0	SOLIDAR
02.11.18 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU4510644370006				712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22044234-64	0,00	1,10	5621830639282647	55172022044234644510546010000071217?301101831
02.11.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000839-74	0,00	1,10	5621830639255576	56724125000839744502675470006071217?301101831
02.11.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA 4502675470006				10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-041-00022109-15	0,00	1,10	5621830639285954	55204100022109154500867800007071217?301091830
02.11.18 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC4500867800007				09180150000000000000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
551-720-22037251-61	0,00	1,10	5621830639251753	55172022037251614509413290001071217?301101831
02.11.18 SHINY SP VISEKRUNA VANJA BANJA LUKA 4509413290001				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01617700-15	0,00	1,10	5621830639252279	16100001617700154404047320001071217?301101831
02.11.18 BB MANAGEMENT AND CONSULTING DOO BAMLADEN#4404047320001				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000189-44	0,00	1,10	5621830639286940	56732125000189444509077080001071217?301101831
02.11.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK4509077080001				10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-120-80012999-63	0,00	1,10	5621830639261208	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.11.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/10/18 31/10/18 0000000 075 0000000000
567-241-25001350-93	0,00	1,10	5621830639299453	56724125001350934510670960008071217?301101831
02.11.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA 4510670960008				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-572-00419202-27	0,00	1,10	5621830639251326	19957200419202274501020760005071217?301101831
02.11.18 IMT,RADO VUKOVIC S.P.BIJELJINA 4501020760005				10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-006-81232144-70	0,00	1,10	5621830639242485/0	uplata sredstavau ju fond solidarnosti
02.11.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6/4509289770008				712173 01/10/18 31/10/18 0000000 080 0000000000
562-012-81081788-85	0,00	1,10	5621830639259936/0	Poseban doprinos
02.11.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009				712173 01/10/18 31/10/18 0000000 088 0000000000
567-463-25000302-22	0,00	1,10	5621830639287097	56746325000302224510191300001071217?301101831
02.11.18 KVATRO BORO MALESEVIC SP PRNJAVOR 4510191300001				10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-463-25000340-05	0,00	1,10	5621830639287100	56746325000340054509987620000071217?301101831
02.11.18 JAVNI PREVOZ NEBOJSA GRUJIC SPDONJI GALJIPOVCI P.4509987620000				10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
551-001-00000292-26	0,00	1,10	5621830639251864	55100100000292264502305380008071217?301101831
02.11.18 DARWIL SP SESIC MIROSLAV 4502305380008				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-470-22065481-80	0,00	1,10	5621830639251858	55147022065481804505075720008071217?301101831
02.11.18 NIK ROM SP VEZMAR BRANISLAV 4505075720008				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				
554-007-00011613-62 02.11.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,10	5621830639299357 4509486760006	55400700011613624509486760006071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00000797-43 02.11.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	1,10	5621830639258257	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 9002073220
552-041-00027592-56 02.11.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.1APRILA BBB 4508128800008	0,00	1,10	5621830639285829	55204100027592564508128800008071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
551-014-00000925-12 02.11.18 BOBA SP STOJIC MILOSAV	0,00	1,10	5621830639251582 4502982300002	55101400000925124502982300002071217?301101831 10180500000000000000000000000000 712173 01/10/18 31/10/18 0000000 050 0000000000
551-480-22039035-67 02.11.18 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN4509315360000	0,00	1,10	5621830639251650	55148022039035674509315360000071217?301081831 08181160000000000000000000000000 712173 01/08/18 31/08/18 0000000 116 0000000000
161-045-00699100-71 02.11.18 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	1,10	5621830639266310	16104500699100714508721490007071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-100-80000643-87 02.11.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	1,10	5621830639298671/0	doprinosi za oboljelu djecu 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00334600-90 02.11.18 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOV14502763680002	0,00	1,10	5621830639283293	16104500334600904502763680002071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000009
562-005-81443221-07 02.11.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,10	5621830639250757/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
552-020-00010184-56 02.11.18 ADVOKATSKA KANC. PERICC MILOSSVETOSAVE BBZV 4500772250000	0,00	1,10	5621830639269180	55202000010184564500772250000071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-353-25000276-58 02.11.18 MALINA RADENKO TOMAS SP POVELIC	0,00	1,10	5621830639299626 4510675500005	56735325000276584510675500005071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
552-021-00026749-73 02.11.18 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR 4507919800005	0,00	1,09	5621830639285981	55202100026749734507919800005071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-016-00026421-41 02.11.18 FZ BIKI PULJANOVICC B.S.P. DOBOJKRAJA PETRA I 16/AI4507804730003	0,00	1,09	5621830639269147	55201600026421414507804730003071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-81310707-43 02.11.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006	0,00	1,06	5621830639256152/0	POSEBAN DOP SOLID 712173 01/10/18 31/10/18 0000000 038 0000000000
562-005-00004257-89 02.11.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC4400230970001	0,00	1,06	5621830639278393/0	UPLATA POSEB DOP SRED SOLID 10/2018 712173 01/10/18 31/10/18 0000000 038 0000000000
562-007-80244108-03 02.11.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL4505508690001	0,00	1,05	5621830639290306/0	SRED SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
555-100-00380179-54 02.11.18 VALUTA MARINKO MISIC SP BANJA LUKA	0,00	1,04	5621830639252860 4510599480008	55510000380179544510599480008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003626-04 02.11.18 LANINI ZANATSKA RADNJA, BRACEKRNETE BB	0,00	1,03	5621830639298425 4509577210009	57226600003626044509577210009071217?301101831 10180810000000000000000000000000 712173 01/10/18 31/10/18 0000000 081 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				
555-100-00317695-05 02.11.18 BIG BEN SP GRADISKA	0,00	0,55	5621830639252726 4510193690001	55510000317695054510193690001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00001925-29 02.11.18 ATC 127 TRGOVINSKA RADNJABIJELJINA	0,00	0,55	5621830639254511 4501045910001	55400100001925294501045910001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-106-00005911-19 02.11.18 ABS ETIKETA SLAVKO PEJAKOVIC S.P., OPSJECKO BB	0,00	0,55	5621830639268957 4508828700004	57210600005911194508828700004071217?301101831 10180250000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
199-057-00308336-27 02.11.18 KUCA SUDA DRAGANA SOLDO S.P. BIJELJINAUL. SREMS	0,00	0,55	5621830639265783 4509357440003	19905700308336274509357440003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-266-00004768-70 02.11.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,55	5621830639269006 4510152310008	57226600004768704510152310008071217?302111802 11180740000000000000000000 712173 02/11/18 02/11/18 0000000 074 0000000000
562-010-81354024-21 02.11.18 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,55	5621830639260510/0 S4510058300007	uplata solidarnost 712173 01/10/18 31/10/18 0000000 095 0000000000
572-266-00004421-44 02.11.18 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,55	5621830639268998 4509989320003	57226600004421444509989320003071217?302111802 11180740000000000000000000 712173 02/11/18 02/11/18 0000000 074 0000000000
562-008-80956286-39 02.11.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,55	5621830639273652/0 4507881210004	UPL ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
567-321-25000374-71 02.11.18 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	0,55	5621830639255719 4510182810005	56732125000374714510182810005071217?301111801 11180080000000000000000000 712173 01/11/18 01/11/18 0000000 008 0000000000
562-011-81227039-08 02.11.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A	0,00	0,55	5621830639247645 4509266210005	DOPRINOS ZA SOLIDARNOST, DIJAGNO. I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
562-003-81442214-22 02.11.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	0,42	5621830639288855/0 4510539660007	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
572-246-00005090-84 02.11.18 AGENCIJA HSM S.P. BIJELJINA	0,00	0,33	5621830639254641 4508258760008	57224600005090844508258760008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-790-22211049-07 02.11.18 OAK TREE INVESTMENT DOO BANJA LUKA	0,00	0,33	5621830639251805 4404098070000	55179022211049074404098070000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81371593-82 02.11.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA	0,00	0,31	5621830639279504/0 I4510161730001	fond s 712173 01/10/18 31/10/18 0000000 095 0000000000
551-001-00016050-88 02.11.18 MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0,00	0,30	5621830639266065 4401059300007	55100100016050884401059300007071217?301071831 07180080000000000000000038 712173 01/07/18 31/07/18 0000000 008 9007000038
567-241-11000979-12 02.11.18 EXO DOO BANJA LUKA	0,00	0,28	5621830639255725 4404196830004	56724111000979124404196830004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00003043-18 02.11.18 MERKUR D.O.O. BANJA LUKA	0,00	0,25	5621830639251754 4400860130001	55100100003043184400860130001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 02.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.815.673,19	0,00	14.979,50	1.830.652,69

## NAPOMENA:

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

**IZVOD: 237**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.11.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
917,667.50 KM	0.00 KM	1,083.39 KM	918,750.89 KM	0	60

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>918,750.89 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 02.11.2018	0.00	131.29	43	[N:4404090090001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [3]	0000000000	87000002022906 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 02.11.2018	0.00	125.21	43	[N:4400796450005 VU:0 VP:712173 PO:2018.11.02 PD:2018.11.02 O:002 B:0000000] [5]	0000000000	87000002024198 (2) Centrala
3	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 02.11.2018	0.00	114.64	43	[N:4200128200561 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [E]	0000000000	87000002021249 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 02.11.2018	0.00	91.50	43	[N:4400548470008 VU:0 VP:731212 PO:2018.11.02 PD:2018.11.02 O:085 B:0000000] [5]	0000000000	87000002023704 (2) Centrala
5	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 02.11.2018	0.00	78.16	43	[N:4400828910003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F]	0000000000	87000002021219 (2) Centrala
6	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 02.11.2018	0.00	77.10	35	[N:4404123010009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po	0000102018	12600377831001 (2) Agencija Centar

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 02.11.2018	0.00	68.79	43	[N:4272063520033 VU:0 VP:712173 PO:2018.10.01 PD:2019.10.31 O:002 B:0000000] [0]	0000000010	87000002023802 (2) Centrala
8	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 02.11.2018	0.00	45.43	43	[N:4400362960005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002024188 (2) Centrala
9	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 02.11.2018	0.00	41.83	43	[N:4400178440007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [0]	0000000000	87000002023034 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.11.2018	0.00	35.82	43	[N:4401208230009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [3]	0000000000	87000002023649 (2) Centrala
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.11.2018	0.00	34.76	999	[N:4402663560005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] SO	0000000000	87000002021144 (2) Centrala
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.11.2018	0.00	29.98	43	[N:4402682600000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002022951 (2) Centrala
13	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2018	0.00	14.99	43	[N:4200093060044 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000001	87000002022870 (2) Centrala
14	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 02.11.2018	0.00	13.30	35	[N:4404184310005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201492481001 (2) Filijala Mrkonjić Grad
15	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 02.11.2018	0.00	10.60	999	[N:4403757590001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO	0000000000	87000002023144 (2) Centrala
16	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International B 02.11.2018	0.00	10.38	43	[N:4402794740009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [1]	0000000000	87000002021193 (2) Centrala
17	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.11.2018	0.00	9.58	999	[N:4402106100000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] FO	0000000000	87000002023954 (2) Centrala
18	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.11.2018	0.00	9.22	35	[N:4403826230004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] Po		12600377896001 (2) Agencija Centar

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 02.11.2018	0.00	8.55	43	[N:4403571140006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [3]	0000000000	87000002021323 (2) Centrala
20	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 02.11.2018	0.00	7.96	43	[N:4403829500002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [1]	0000000000	87000002022887 (2) Centrala
21	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 02.11.2018	0.00	7.50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002023538 (2) Centrala
22	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.11.2018	0.00	7.23	43	[N:4401371490000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002023751 (2) Centrala
23	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 02.11.2018	0.00	7.14	35	[N:4400829130001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po		06502762420001 (2) Centrala
24	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.11.2018	0.00	6.94	43	[N:4400140800000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [F]	0000000000	87000002023510 (2) Centrala
25	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 02.11.2018	0.00	6.60	43	[N:4600116640025 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	9999999999	87000002023673 (2) Centrala
26	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 02.11.2018	0.00	6.50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002021266 (2) Centrala
27	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 02.11.2018	0.00	6.05	43	[N:4400137090000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:0000000] [1]	0000000000	87000002022907 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2018	0.00	5.74	43	[N:4200093060044 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [3]	0000000001	87000002022862 (2) Centrala
29	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 02.11.2018	0.00	5.44	43	[N:4403185260005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:0000000] [F]	0000000000	87000002024049 (2) Centrala
30	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 02.11.2018	0.00	4.60	35	[N:4401766160009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002824748001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 02.11.2018	0.00	4.58	35	[N:4403998100005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po	0000000000	20601854799001 (2) Filijala Bijeljina
32	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 02.11.2018	0.00	4.55	43	[N:4401869720002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:099 B:0000000] [0	0000000000	87000002023042 (2) Centrala
33	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 02.11.2018	0.00	4.08	43	[N:4403939510003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0	0000000000	87000002023035 (2) Centrala
34	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 02.11.2018	0.00	3.81	43	[N:4503614460004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F	0000000000	87000002023521 (2) Centrala
35	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.11.2018	0.00	3.36	35	[N:4403249090001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	92402803176001 (2) Filijala Zvornik
36	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RAČUN, 5510010001605088	Nova banjalučka banka 02.11.2018	0.00	3.32	43	[N:4400995570001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	9002005305	87000002022812 (2) Centrala
37	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.11.2018	0.00	3.30	43	[N:4403292420007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [F	0000000000	87000002021208 (2) Centrala
38	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 02.11.2018	0.00	2.78	35	[N:4404052670002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	12600377480001 (2) Agencija Centar
39	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 02.11.2018	0.00	2.55	43	[N:4508099270002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3	0000000000	87000002023596 (2) Centrala
40	OMC DOO BANJA LUKA, STOJANA NOVAKOVICA 12 78000 BANJA, LUKA, 1941060045000188	ProCredit Bank dd Sar 02.11.2018	0.00	2.50	43	[N:4403820970006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [7	9999999999	87000002023692 (2) Centrala
41	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 02.11.2018	0.00	2.43	43	[N:4403298970009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5	0000000000	87000002023621 (2) Centrala
42	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.11.2018	0.00	2.22	35	[N:4510183620005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10701935087001 (2) Agencija Aleksandrova

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.11.2018	0.00	2.20	35	[N:4506722390003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] UP		20102474838001 (2) Filijala Bijeljina
44	ZANATSTVO TR FARAON DOZET KOVACIC, BRANKICA SP KOZARSKA DUBI 5673032500000911	SBERBANK AD BANJA 02.11.2018	0.00	2.14	43	[N:4502066290000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.01 O:007 B:0000000] [5]	0000000000	87000002021399 (2) Centrala
45	INTENDA DOO BANJA LUKA, , 5672411100099270	SBERBANK AD BANJA 02.11.2018	0.00	1.75	43	[N:4404212540003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000002024208 (2) Centrala
46	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 02.11.2018	0.00	1.33	43	[N:4510425730005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002024232 (2) Centrala
47	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2018	0.00	1.31	43	[N:4200093060044 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [3]	0000000001	87000002022872 (2) Centrala
48	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 02.11.2018	0.00	1.25	43	[N:4509030870004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002023735 (2) Centrala
49	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 02.11.2018	0.00	1.11	35	[N:4510558370001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10302955164001 (2) Filijala Gradiška
50	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.11.2018	0.00	1.11	35	[N:4510041590001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10302955152001 (2) Filijala Gradiška
51	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 02.11.2018	0.00	1.11	43	[N:4507700790004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5]	0000000000	87000002022769 (2) Centrala
52	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.11.2018	0.00	1.10	43	[N:4200093060095 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000001	87000002022888 (2) Centrala
53	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 02.11.2018	0.00	1.10	43	[N:4509019390009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [3]	0000000000	87000002021325 (2) Centrala
54	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 02.11.2018	0.00	1.10	43	[N:4401949080004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [0]	0000000000	87000002023550 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 02.11.2018	0.00	1.10	43	[N:4403922030008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002023517 (2) Centrala
56	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 02.11.2018	0.00	1.00	43	[N:4600395850018 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [F]	0000000000	87000002021212 (2) Centrala
57	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 02.11.2018	0.00	0.96	43	[N:4510507200004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:007 B:0000000] [1]	0000000000	87000002021189 (2) Centrala
58	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 02.11.2018	0.00	0.56	43	[N:4500968660001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:100 B:0000000] [1]	0000000000	87000002022909 (2) Centrala
59	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 02.11.2018	0.00	0.55	43	[N:4509975530005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [5]	0000000000	87000002024206 (2) Centrala
60	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 02.11.2018	0.00	0.30	43	[N:4509456690003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002024231 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 60

<b>Ukupno BAM:</b>	0.00	1,083.39
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