

## IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2018



## 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

2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 130734692 - 555001007777770;4400358930002;787311;011018;311018;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	10,228.00
2	1543602009589094 130729325 - 1543602009589094;4400281290005;712173;010918;300918;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK, KARAKAJ BB, KARAKAJ	0.00	3,748.71
3	5550080000763113 130744232 - 5550080000763113;4400044160008;712173;010918;300918;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	1,908.20
4	5550070000517073 130750652 - 5550070000517073;4400965150008;712173;011118;301118;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,707.08
5	5550010010750673 130734741 - 5550010010750673;4400379180003;712173;011018;311018;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA	0.00	1,077.59
6	5550020000473280 130749590 - 5550020000473280;4400594660008;712173;011118;301118;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	936.28
7	5510130000031936 130739302 - 5510130000031936;4401153310008;712173;011018;311018;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	420.75
8	5550070006360062 130749992 - 5550070006360062;4401723780003;712173;011018;311018;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	359.73
9	5550070000517073 130750651 - 5550070000517073;4400965150008;712173;011118;301118;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	311.96
10	5550060029972627 130755340 - 5550060029972627;4400301230004;712173;011018;311018;097;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE SREBRENICA	0.00	270.18
11	5550060000204588 130759743 - 5550060000204588;4400258470004;712173;011018;311018;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	258.02
12	1610200007970006 130757124 - 1610200007970006;4227031530066;712173;011018;311018;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	177.68
13	3387202238096814 130740666 - 3387202238096814;4201964323038;712173;011018;311018;074;0000000;0000000010 /	INOVINE BH DOO	0.00	172.20
14	5517202202696864 130768996 - 5517202202696864;4402892160002;712173;011018;311018;056;0000000;0000000000 /	VENDOM DOO	0.00	100.29
15	1610000009630074 130756995 - 1610000009630074;4200012160830;712173;011018;311018;002;0000000;0170279710 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	70.24
16	5550070005000025 130742019 - 5550070005000025;4400707370001;712173;011118;301118;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	69.30
17	5540120000016129 130756152 - 5540120000016129;4400284630001;712173;010818;310818;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	68.58
18	1610000033030063 130757126 - 1610000033030063;4200442090193;712173;011018;311018;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	59.36
19	5551000022890416 130733701 - 5551000022890416;4403911690006;712173;011018;311018;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	47.57
20	5550000034054293 130747473 - 5550000034054293;4402854230005;712173;011018;311018;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	37.48
21	1610000033030063 130757127 - 1610000033030063;4200442090282;712173;011018;311018;015;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	31.33
22	1610000033030063 130757128 - 1610000033030063;4200442090282;712173;010918;300918;015;0000000;0000000009 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	31.33
23	5550900010903452 130748465 - 5550900010903452;4400009840004;712173;011018;311018;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	30.17
24	1610850001440079 130757090 - 1610850001440079;4400455460002;712173;010918;300918;109;0000000;0000000009 /	KOMBI TRANS DOO ZABRDJE UGLJEVIKZABRDJEUGLJEVIK	0.00	25.34

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555010000602674 130747994 - 555010000602674;4401536670008;712173;011018;311018;031;0000000;0000000000 /	SIMING TRADE DOO SOLIDARNOST 10/18	0.00	24.43
26	5540050000012592 130728542 - 5540050000012592;4600013590011;712173;010818;300918;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO UPLATA JAVNIH PRIHODA	0.00	24.35
27	5550900010903452 130748447 - 5550900010903452;4400009920008;712173;011118;301118;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	24.00
28	5676512500010437 130756267 - 5676512500010437;4500474580005;712173;010818;300918;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD UPLATA JAVNIH PRIHODA	0.00	22.87
29	5540010000304564 130740130 - 5540010000304564;4401990710006;712173;011018;311018;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA UPLATA JAVNIH PRIHODA	0.00	22.32
30	5557000010414073 130769412 - 5557000010414073;4403664580006;712173;011018;311018;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	19.99
31	5550020202924890 130695451 - 5550020202924890;4400570560002;712173;011018;311018;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.00
32	5550020015893564 130759405 - 5550020015893564;4402887750004;712173;011018;311018;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SRED.SOLID.	0.00	18.03
33	5540050000012592 130728543 - 5540050000012592;4600013590020;712173;010818;300918;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO UPLATA JAVNIH PRIHODA	0.00	17.04
34	5520150002674685 130756500 - 5520150002674685;4402102700002;712173;011018;311018;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817 UPLATA JAVNIH PRIHODA	0.00	16.14
35	1610450015230104 130730072 - 1610450015230104;4400958610001;712173;010918;300918;002;0000000;0000000009 /	FABRIKA DUVANA AD BANJALUKAKRALJA PETRA I KARADJORDJEVICA 8278051305178 UPLATA JAVNIH PRIHODA	0.00	13.44
36	5672411100028654 130740350 - 5672411100028654;4400130910001;712173;011018;311018;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	13.22
37	5557000037070352 130741702 - 5557000037070352;4404269490002;712173;011018;311018;091;0000000;0000000000 /	TRN DOO DOPR. SOLID.	0.00	12.31
38	5550020015492566 130746697 - 5550020015492566;4402519870008;712173;010918;300918;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE FOND SOLIDARNOSTI	0.00	11.29
39	5550080024009163 130764891 - 5550080024009163;4400197150001;712173;011018;311018;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA DOP ZA SOLIDARNOST	0.00	10.82
40	5517902220906154 130729908 - 5517902220906154;4403965190009;712173;011118;301118;002;0000000;0000000000 /	FRUTELA COFFEE + BAR DOO UPLATA JAVNIH PRIHODA	0.00	10.35
41	5517202283512026 130768779 - 5517202283512026;4505365560004;712173;010118;311018;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI UPLATA JAVNIH PRIHODA	0.00	10.00
42	5550000025399856 130762645 - 5550000025399856;4403048190008;712173;011018;311018;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOST	0.00	9.13
43	5550090049885707 130731525 - 5550090049885707;4403324480007;712173;011018;311018;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 07-11-2018 SOLIDARNOST	0.00	8.83
44	5517202204445871 130768806 - 5517202204445871;4404284450009;712173;011018;311018;002;0000000;0000000000 /	ALICETECH DOO UPLATA JAVNIH PRIHODA	0.00	8.56
45	5540050000120747 130756089 - 5540050000120747;4403156670008;712173;011018;311018;013;0000000;0000000000 /	DRVO HOLZ DOOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	7.70
46	5540120020000942 130740203 - 5540120020000942;4400291410009;712173;011018;311018;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI UPLATA JAVNIH PRIHODA	0.00	6.75
47	1995720020497971 130739206 - 1995720020497971;4400453920006;712173;011018;311018;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.69
48	1610450056040041 130769047 - 1610450056040041;4403120990006;712173;011018;311018;002;0000000;0000000010 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.68

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 130763490 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 / 07-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2018-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.50
50	5674832500020997 130756254 - 5674832500020997;4507306890001;712173;011018;311018;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.05
51	5550050218565120 130751095 - 5550050218565120;4200819370030;712173;011018;311018;002;0000000; / 30-01-2018 FOND SOLIDARNOSTI	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	5.89
52	5540060001122320 130768366 - 5540060001122320;4500444830007;712173;010918;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ	0.00	5.60
53	5551000033764116 130744714 - 5551000033764116;4404170950001;712173;011018;311018;002;0000000;0000000000 / DOPRINOSI	GIM-TEST DOO BANJA LUKA	0.00	5.42
54	5620078035674346 130740071 - 5620078035674346;4402663050007;712173;010818;300918;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	5.26
55	3383502257055455 130757342 - 3383502257055455;4200773100024;712173;011018;311018;027;0000000;0000000010 / UPLATA JAVNIH PRIHODA	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR	0.00	5.23
56	5550070022614061 130763384 - 5550070022614061;4403285560006;712173;011018;311018;002;0000000;0000000000 / UPL DOP SOLID	ZU "KUTANOVA" BANJA LUKA	0.00	5.03
57	5520200002532238 130767990 - 5520200002532238;4500776670003;712173;011018;311018;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	4.87
58	5550020003613849 130762468 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 / 07-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2018-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.83
59	5553000033078517 130769847 - 5553000033078517;4404167900001;712173;011118;301118;027;0000000;0000000000 / SREDST SOLIDARN	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.55
60	5517002229788489 130768799 - 5517002229788489;4510794770002;712173;011018;311018;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	4.40
61	5672411100097330 130740332 - 5672411100097330;4404191440003;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AG STUDIO DOO BANJA LUKA	0.00	4.25
62	5673011100004083 130768565 - 5673011100004083;4403702420000;712173;071118;071118;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TISA DRVO DOO KOZARSKA DUBICA	0.00	4.10
63	5554000016339856 130763617 - 5554000016339856;4403793470004;712173;010918;300918;119;0000000;0000000000 / DOPR ZA SOLIDARNOST	D.O.O. PREMIA ZVORNIK	0.00	3.92
64	5540010000414077 130728340 - 5540010000414077;4507629710002;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJE LJINA	0.00	3.85
65	5553000040030992 130734745 - 5553000040030992;4510656110000;712173;011018;311018;027;0000000;0000000000 / DOPRIN SOLID 10/18	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	3.56
66	5550090001577379 130744195 - 5550090001577379;4503586580007;731211;011018;311018;107;0000000;0000000000 / TEKUĆI GRANTOVI	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	3.40
67	1610000156400095 130757112 - 1610000156400095;4404007290002;712173;011118;301118;056;0000000;0000000011 / UPLATA JAVNIH PRIHODA	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.39
68	5550090050864049 130735018 - 5550090050864049;4508164190003;731211;010818;310818;033;0000000;0000000000 / TEKUĆI GRANTOVI	ZTR STANDARD GACKO	0.00	3.30
69	5674832501813557 130756250 - 5674832501813557;4504357170004;712173;010718;311218;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGENCIJA WIMIS SRPSKO SARAJEVO	0.00	3.26
70	5514502211788421 130739292 - 5514502211788421;4508938980002;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKAT MILENKO ZELENOVIC	0.00	3.11
71	5550020003627041 130760112 - 5550020003627041;4400627420008;712173;010518;310518;094;0000000;0000000000 / UPL SR SOKID V/18	" DEVIS " D.O.O	0.00	3.00
72	5551000039929145 130776126 - 5551000039929145;4510765910008;712173;010818;311018;002;0000000;0000000000 / DOPRIN ZA SOLIDARNOST	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA	0.00	2.90

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

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MBR 440425560

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PRETHODNO STANJE

2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060029972627 130755339 - 5550060029972627;4400301230004;712173;011018;311018;097;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE SREBRENICA	0.00	2.89
74	5550000024414239 130732988 - 5550000024414239;4501337290004;712173;011018;311018;109;0000000;0000000000 /	ZDRAVKO S.P. POS DOPR ZA SOLIDARNOST	0.00	2.89
75	5672411100028654 130740370 - 5672411100028654;4400130910001;712173;011118;301118;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2.85
76	5520200001280647 130756453 - 5520200001280647;4500829380002;712173;011018;311018;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398 UPLATA JAVNIH PRIHODA	0.00	2.70
77	5554000026891128 130726013 - 5554000026891128;4509863900004;712173;011018;311018;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJEČENJE DJECE	0.00	2.65
78	5710400000108495 130739827 - 5710400000108495;4504410830003;712173;010918;300918;072;0000000;0000000000 /	MESNICA KOD BUCCE UPLATA JAVNIH PRIHODA	0.00	2.55
79	3383902266136090 130740687 - 3383902266136090;4510109570004;712173;011018;311018;028;0000000;0000000010 /	TRGOVINA CAJRANKA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
80	1610850004320009 130730101 - 1610850004320009;4402195950003;712173;011018;311018;005;0000000;0000000010 /	SIM CONTROL DOO BIJELJINASTEFANA DECANSKOG BR 88BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.28
81	5520300002355305 130739747 - 5520300002355305;4507074070002;731212;011018;311018;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031 UPLATA JAVNIH PRIHODA	0.00	2.28
82	5540010000518061 130756081 - 5540010000518061;4509889700003;712173;011018;311018;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA UPLATA JAVNIH PRIHODA	0.00	2.22
83	5514502233964464 130739322 - 5514502233964464;4403292690004;712173;011018;311018;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.21
84	5520070001646004 130767989 - 5520070001646004;4500027640009;712173;011018;311018;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANARASKOVICA BBMODRICH123456 UPLATA JAVNIH PRIHODA	0.00	2.21
85	5520040002397222 130756473 - 5520040002397222;4402963440001;712173;011018;311018;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070 UPLATA JAVNIH PRIHODA	0.00	2.20
86	5510390001196893 130729895 - 5510390001196893;4504281250003;712173;011018;311018;015;0000000;0000000000 /	KLAS SP UPLATA JAVNIH PRIHODA	0.00	2.20
87	5673431100007651 130728385 - 5673431100007651;4400310140000;712173;011018;311018;005;0000000;0000000000 /	AUTO R DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
88	5559000039853958 130738768 - 5559000039853958;4404344880008;712173;011018;071118;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOP ZA SOLIDARNOST	0.00	2.20
89	5620998149330849 130740029 - 5620998149330849;4404366850005;712173;101018;311018;056;0000000;0000000000 /	LOGIKA INVEST DOO LAKTASI PETRA KOCICA 25 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.86
90	3383902266172562 130740691 - 3383902266172562;4404283210004;712173;011018;311018;028;0000000;0000000000 /	DCT DOO DOBOJ, SVETOG SAVE 51/24 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.83
91	5553000019873810 130738941 - 5553000019873810;4403840570004;712173;011018;311018;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST10/18	0.00	1.83
92	5540020000041451 130728351 - 5540020000041451;4400456430000;712173;011018;311018;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.76
93	5551000039709634 130727193 - 5551000039709634;4510679320001;712173;011018;311018;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 10/18	0.00	1.68
94	1995630034528589 130729716 - 1995630034528589;4404176720008;712173;011018;311018;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.67
95	5551000021712157 130734542 - 5551000021712157;4509525410000;712173;011018;311018;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 10/18	0.00	1.54
96	5520230001974729 130728789 - 5520230001974729;4505992050003;712173;011018;311018;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371 UPLATA JAVNIH PRIHODA	0.00	1.42

## 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

2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000021887718 130742812 - 5557000021887718;4509547490007;712173;011018;311018;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.34
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
98	5558000039712194 130745779 - 5558000039712194;4510734100008;712173;011018;311018;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.25
	POSEBAN DOPRINOS ZA SOLIDARNOST			
99	1941066105700159 130769117 - 1941066105700159;4401717460005;731211;011018;311018;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
100	5621008000671704 130756798 - 5621008000671704;4502675710007;712173;011018;311018;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
101	5675411100007067 130756183 - 5675411100007067;4403625840009;712173;010918;311018;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOZIVOTNO UCENJE DOBOJ	0.00	1.24
	UPLATA JAVNIH PRIHODA			
102	5673012500014298 130768639 - 5673012500014298;4502096440006;712173;011018;311018;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.22
	UPLATA JAVNIH PRIHODA			
103	5550010000083292 130748160 - 5550010000083292;4400321420004;712173;011018;311018;005;0000000;0000000000 /	POLET DOO	0.00	1.21
	SOLID. Z A 10/18			
104	5620990000177907 130728958 - 5620990000177907;4502434350000;712173;010818;300918;002;0000000;0000000000 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
105	5517002229745615 130729978 - 5517002229745615;4404315780002;712173;011018;311018;107;0000000;0000000000 /	NT CONSULTING DOO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
106	5540010000402243 130768342 - 5540010000402243;4507416130002;712173;010818;300918;005;0000000;0000000000 /	KONTO-BMS AGENCIJA ZA VODJENJE KNJIBIJELJINA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
107	5558000009058545 130747741 - 5558000009058545;4403579550009;712173;011018;311018;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14
	DOPRINOSI SOLIDARNOST PLATA OKTOBAR 2018			
108	5620998068081127 130768213 - 5620998068081127;4506837450000;712173;010918;300918;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
109	5620998071495915 130755889 - 5620998071495915;4507022510004;712173;011018;311018;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
110	5520430002784572 130756469 - 5520430002784572;4508228180007;712173;011018;311018;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	1.13
	UPLATA JAVNIH PRIHODA			
111	5550060046398316 130728034 - 5550060046398316;4507536110005;712173;011018;311018;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.12
	SOLIDARNOST			
112	5710400000108495 130728841 - 5710400000108495;4504410830003;712173;010818;310818;072;0000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	1.12
	UPLATA JAVNIH PRIHODA			
113	5540020000054449 130728539 - 5540020000054449;4501225810005;712173;011018;311018;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.11
	UPLATA JAVNIH PRIHODA			
114	5675412500021259 130728465 - 5675412500021259;4509981770000;712173;011018;311018;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.11
	UPLATA JAVNIH PRIHODA			
115	5510020001423649 130739314 - 5510020001423649;4502111930007;712173;011018;311018;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
116	1610000028210036 130757015 - 1610000028210036;4501490640006;712173;011018;311018;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.10
	UPLATA JAVNIH PRIHODA			
117	5674832500029436 130728429 - 5674832500029436;4510380370002;712173;011018;311018;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
118	5551000021643675 130775413 - 5551000021643675;4504740540001;712173;011018;311018;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	1.10
	DOPR.SOLID.ZA OBOLJELU DJECU			
119	5510300001593773 130729993 - 5510300001593773;4401740790004;712173;011018;311018;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
120	5559000022705037 130736608 - 5559000022705037;4509661190005;712173;011018;311018;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.10
	DOPRINOS ZA SOLID. ZA 10/2018			





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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,073,940.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015890363 130732102 - 5550020015890363;4506891580008;712173;011018;311018;085;0000000;0000000000 / UPL.POSEBNOG DOPR.	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.10
122	5514502264463592 130768726 - 5514502264463592;4509537770001;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.10
123	5520001791141438 130767933 - 5520001791141438;4404297190006;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PURITY DOO BIJELJINAMILOSSA CRNJANSOG 1/221BIJELJINA	0.00	1.10
124	5553000009318658 130741133 - 5553000009318658;4508884950005;712173;011018;311018;064;0000000;0000000000 / DOP ZA SOLID RS ZA 10/18	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.08
125	5520001698674733 130768013 - 5520001698674733;4510014190000;712173;011018;311018;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICH	0.00	1.06
126	5520001831952733 130768015 - 5520001831952733;4510764600005;712173;011018;311018;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICH	0.00	1.05
127	5559000021736395 130747891 - 5559000021736395;4503608490007;731211;011018;311018;107;0000000;0000000000 / TEKUĆI GRANTOVI	SIRENA VL.SLAVIĆ SAŠA S.P.	0.00	1.03
128	5559000034294015 130744785 - 5559000034294015;4404199770002;712173;011018;311018;107;0000000;0000000000 / DOPRINOS SOLIDARNOST	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
129	5551000040493297 130691376 - 5551000040493297;4510817650000;712173;011118;301118;002;0000000; / SOLIDARNOST	STRAX ŽELJANA PETROVIĆ SP BANJA LUKA	0.00	0.62
130	5672532500001518 130728366 - 5672532500001518;4503122320002;712173;011018;311018;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AD VL. DVAJIC DRAGICA SP LAKTASI	0.00	0.56
131	5550010048954996 130733610 - 5550010048954996;4507920130005;712173;011018;311018;109;0000000;0000000000 / POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.55
132	5540010000437745 130728348 - 5540010000437745;4510618530003;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.55
133	5520411508921809 130756442 - 5520411508921809;4508541670007;712173;011018;311018;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	0.55
134	5540080000005752 130728237 - 5540080000005752;4400128420005;712173;011018;311018;010;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MED DOOBROD	0.00	0.46
135	5553000034448739 130695548 - 5553000034448739;4510350970005;712173;011018;311018;064;0000000;0000000000 / UPL POSEBNOG DOP ZA SOLIDARNOST	FRIZERSKI SALON CAPRI MAJID BEĆIRBAŠIĆ SP MODRIČA	0.00	0.35
136	5550070054731537 130759483 - 5550070054731537;4403518680007;712173;011018;311018;002;0000000;0000000000 / DOPR SOLID 10/18	PROJMAN DOO BANJA LUKA	0.00	0.28

UKUPAN PROMET 0.00 22,689.93

NOVO STANJE 2,096,630.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,096,630.02

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 260**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 2,073,940.09

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 07.11.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.437,78	5621831139514255 4401532680009	55103700011356874401532680009071217?307111807 11180740000000000000000000 712173 07/11/18 07/11/18 0000000 074 0000000000
554-007-00000438-25 07.11.18 FRUKTA -TRADE DOODERVENTADERVENTSKI LUG BB I4400151910001	0,00	1.381,83	5621831139543209 4400151910001	55400700000438254400151910001071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00467100-96 07.11.18 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	456,45	5621831139528567 4402828740003	16104500467100964402828740003071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
572-246-00001075-04 07.11.18 PASS D.O.O BIJELJINA	0,00	454,87	5621831139542614 4401903920008	57224600001075044401903920008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00331900-42 07.11.18 GRADSKA TOPLANA AD DOBOJJDJENERALA DRAZE 25DC4400023750000	0,00	356,65	5621831139528573 4400023750000	16104500331900424400023750000071217?307111807 11180280000000000000000011 712173 07/11/18 07/11/18 0000000 028 0000000011
562-012-00002575-39 07.11.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB '4400579510008	0,00	305,61	5621831139520075/0 4400579510008	fond solidar 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00001491-95 07.11.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	285,60	5621831139500452 4401578080006	HUMANITARNA POMOC ZA OBOLELU DECU ZA 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-012-00004260-96 07.11.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	219,49	5621831139541127 4401121380004	55101200004260964401121380004071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-008-00000060-20 07.11.18 KOMUNALNO AD TREBINJE	0,00	210,40	5621831139534274 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/01/18 31/01/18 0000000 107 0000000000
562-003-00000135-40 07.11.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	177,90	5621831139523704/0 B14400395620005	UPLATA OBAVEZA FONDA SOLIDARNOSTI ZA X/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81377238-24 07.11.18 JRT TREZOR BIH PLATE	0,00	140,03	5621831139521872 4402964170008	56201281377238244402964170008071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22221261-23 07.11.18 BRACA LAZIC DOO BIJELJINA	0,00	136,85	5621831139540982 4402202670003	55179022221261234402202670003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-001-00000090-79 07.11.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	126,37	5621831139538481 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 10/2018 712173 01/10/18 31/10/18 0000000 078 0000000000
554-001-00000031-85 07.11.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	108,96	5621831139504825 4400362610004	55400100000031854400362610004071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-16762601-67 07.11.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN4402939570000	0,00	102,79	5621831139530550 4402939570000	55200016762601674402939570000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
154-160-20102290-06 07.11.18 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	94,38	5621831139515442 4400638380008	15416020102290064400638380008071217?301101831 10180900000000000000000000 712173 01/10/18 31/10/18 0000000 090 0000000000
562-099-00004389-34 07.11.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 24400904360000	0,00	92,20	5621831139513218/3397 4400904360000	upl fond solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-15305001-89 07.11.18 CENTRAL COMPANY DOOBRACE MAZAR 48	0,00	91,02	5621831139541619 4400793600006	19410615305001894400793600006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000149-47 07.11.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	89,25	5621831139507357 4400966390002	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-303-11000123-27 07.11.18 AGROFLORA DOO K.DUBICA	0,00	89,00	5621831139543386 4400740580003	56730311000123274400740580003071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-099-00014079-64 07.11.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5	0,00	88,98	5621831139537970 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 10/18, SNSD GO 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002656-92 07.11.18 DOO PRIZMA COMERC BANJA LUKA	0,00	86,00	5621831139504785 4401174070007	fpnd solidarnosti 731212 01/09/18 31/10/18 0000000 002 0000000000
161-000-00330300-63 07.11.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	83,62	5621831139528549 4200442090223	16100000330300634200442090223071217?301101831 10180740000000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
567-363-11000055-07 07.11.18 UNIJAT M DOO EXPORT IMPORTPRIJEDOR, MAJORA MIL	0,00	67,94	5621831139516907 4402606250008	56736311000055074402606250008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-000-00330300-63 07.11.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	66,58	5621831139528880 4200442090355	16100000330300634200442090355071217?301101831 10180750000000000000000010 712173 01/10/18 31/10/18 0000000 075 0000000010
562-099-80883930-24 07.11.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	63,03	5621831139532103 4402889370004	Poseban doprinos za solidarnost 09/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-00330300-63 07.11.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	56,88	5621831139528553 4200442090100	16100000330300634200442090100071217?301101831 10180560000000000000000010 712173 01/10/18 31/10/18 0000000 056 0000000010
555-600-00312010-29 07.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	54,52	5621831139542013 4200862970008	55560000312010294200862970008071217?301101831 101808900000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-002-81251715-44 07.11.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	53,87	5621831139535623 0440383270009	FOND SOLIDARNOSTI ZA OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00003941-20 07.11.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO	0,00	50,28	5621831139545451/0 4401121620005	sr sol 9/18 712173 07/11/18 07/11/18 0000000 053 0000000000
554-005-00000031-83 07.11.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	49,61	5621831139516350 4400471400001	55400500000031834400471400001071217?301101831 10180340000000000000000000 712173 01/10/18 31/10/18 0000000 034 0000000000
562-010-81371851-84 07.11.18 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	44,03	5621831139531293 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/10/18 31/10/18 0000000 007 0000000000
554-001-00000598-33 07.11.18 VODE JAVNO PREDUZECEBIJELJINA	0,00	41,58	5621831139530877 4400425550007	55400100000598334400425550007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-710-22591536-82 07.11.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC	0,00	41,48	5621831139514136 4403685740003	55171022591536824403685740003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80578296-82 07.11.18 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA	0,00	40,50	5621831139527539/0 4506419290004	sol 712173 01/08/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-011-80886257-71</b>	<b>0,00</b>	<b>39,90</b>	5621831139531824/0	TAKSA
07.11.18 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC		U4403099770009	712173	01/07/18 31/12/18 0000000 013 0000000000
<b>338-550-22701082-57</b>	<b>0,00</b>	<b>39,41</b>	5621831139529980	33855022701082574218968700014071217?301101831
07.11.18 LB. PROFILE BH D.O.O. TESANJ		4218968700014	712173	01/10/18 31/10/18 0000000 028 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>37,76</b>	5621831139528564	16100000330300634200442090363071217?301101831
07.11.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		F4200442090363	712173	01/10/18 31/10/18 0000000 064 0000000010
<b>572-336-00002268-66</b>	<b>0,00</b>	<b>35,03</b>	5621831139542574	57233600002268664404287550004071217?301101831
07.11.18 REDTEX DOO, BRANKA COPIKA 15		4404287550004	712173	01/10/18 31/10/18 0000000 075 0000000000
<b>555-007-00225014-44</b>	<b>0,00</b>	<b>34,27</b>	5621831139541966	55500700225014444402791130005071217?301101831
07.11.18 LUKIC INVEST DOO DUNAVSKA 1C BANJALUKA		4402791130005	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>161-045-00275400-83</b>	<b>0,00</b>	<b>30,46</b>	5621831139528700	16104500275400834400020650004071217?301101831
07.11.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ		06114400020650004	712173	01/10/18 31/10/18 0000000 028 0000000000
<b>551-790-22220805-33</b>	<b>0,00</b>	<b>30,37</b>	5621831139540990	55179022220805334402202670003071217?301101831
07.11.18 BRACA LAZIC DOO BIJELJINA		4402202670003	712173	01/10/18 31/10/18 0000000 005 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>29,45</b>	5621831139527998/0	09/18
07.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38		89234401378230003	712173	01/09/18 30/09/18 0000000 006 0000000000
<b>161-000-01757800-16</b>	<b>0,00</b>	<b>28,65</b>	5621831139514465	16100001757800164404099470001071217?301101831
07.11.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404099470001	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>562-099-00013595-61</b>	<b>0,00</b>	<b>28,48</b>	5621831139523841	DOPRINOS SOLIDARNOSTI
07.11.18 KOKI TRANS DOO LAKTASI -GLAMOCANI		4401607520002	712173	01/07/18 31/12/18 0000000 056 0000000000
<b>555-007-00225756-49</b>	<b>0,00</b>	<b>26,76</b>	5621831139529382	55500700225756494401717620002071217?301101831
07.11.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA		4401717620002	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>161-000-01177500-57</b>	<b>0,00</b>	<b>25,81</b>	5621831139528866	16100001177500574403728490006071217?301081831
07.11.18 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F		4403728490006	712173	01/08/18 31/08/18 0000000 075 0000000000
<b>567-483-11000132-07</b>	<b>0,00</b>	<b>25,65</b>	5621831139531211	56748311000132074400543240004071217?301081831
07.11.18 K INEL D.O.O. I.SARAJEVO		4400543240004	712173	01/08/18 31/08/18 0000000 088 9999999999
<b>132-240-20117115-53</b>	<b>0,00</b>	<b>25,18</b>	5621831139540892	13224020117115534400476030008071217?301101831
07.11.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET		4400476030008	712173	01/10/18 31/10/18 0000000 072 0000000010
<b>562-011-00002334-35</b>	<b>0,00</b>	<b>23,14</b>	5621831139534775/0	sol.10/18
07.11.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN		4400191200007	712173	01/10/18 31/10/18 0000000 064 0000000000
<b>551-460-22042052-47</b>	<b>0,00</b>	<b>23,06</b>	5621831139514071	55146022042052474404075450000071217?301111830
07.11.18 RIM METAL DOO		4404075450000	712173	01/11/18 30/11/18 0000000 103 0000000000
<b>562-007-00002829-07</b>	<b>0,00</b>	<b>22,40</b>	5621831139523933	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
07.11.18 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE		4400687240009	712173	01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000519-71	0,00	22,33	5621831139517552/0	DOP SOLID 10/18
07.11.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008				712173 01/10/18 31/10/18 0000000 008 008
551-790-22201185-14	0,00	21,94	5621831139514162	55179022201185144402552570001071217?301101831
07.11.18 EHE DOO			4402552570001	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80346952-75	0,00	21,85	5621831139519071	JAVNI PRIHODI RS
07.11.18 JRT OPSTINE KOZARSKA DU			4400727720009	712173 01/09/18 30/09/18 0000000 007 9999999999
562-011-81248357-74	0,00	21,33	5621831139522853/0	za liječenje oboljele djece
07.11.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003				712173 01/10/18 31/10/18 0000000 064 0000000000
552-009-00015486-15	0,00	20,70	5621831139516232	55200900015486154402520880009071217?301111830
07.11.18 DUOS DOOKARADJORDJEVA BBPALEKARADJORDJEVA 14402520880009				11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-483-11000569-54	0,00	19,77	5621831139531349	56748311000569544400551340000071217?301101831
07.11.18 KONDOR DOO ISTOCNO SARAJEVO			4400551340000	10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0110311018
567-491-11000053-46	0,00	19,65	5621831139505150	56749111000053464400573660008071217?301101831
07.11.18 MIG TRANS DOO PALE			4400573660008	10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-80758638-25	0,00	19,24	5621831139503519	DOPRINOS ZA FOND SOLIDARNOSTI
07.11.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007				712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81216982-14	0,00	17,71	5621831139538114/0	UPLATA DOPRINOSA SOLIDARNOSTI
07.11.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004				712173 01/10/18 31/10/18 0000000 135 0000000000
562-099-00003541-56	0,00	16,30	5621831139511651/0	dop solid
07.11.18 DRINA TRANS DOO ,RIBNIK VELIJE 22-A 70270 RIBNIK 4401105690001				712173 01/09/18 30/09/18 0000000 050 0000000000
555-007-00022130-21	0,00	16,23	5621831139529284	55500700022130214400847030006071217?301101831
07.11.18 VIVEX TRADING DOO BANJA LUKA			4400847030006	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-037-00024964-85	0,00	15,55	5621831139530453	55203700024964854403059120001071217?301091831
07.11.18 4.M. DOOLJESKOVAC BB BIJELJINA065699484			4403059120001	10180050000000000000000000000000 712173 01/09/18 31/10/18 0000000 005 0000000000
555-600-00312010-29	0,00	15,49	5621831139542014	55560000312010294200862970008071217?301101831
07.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	10180850000000009999999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
555-600-00312010-29	0,00	14,04	5621831139542015	55560000312010294200862970008071217?301101831
07.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	10180880000000009999999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-00014087-40	0,00	14,00	5621831139490898	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI
07.11.18 KMK DOO VELJKA MLA? XD0?ENOV1? XC6?A 66 78102,B/4401616190007				731211 01/11/18 30/11/18 0000000 002 0000000000
572-246-00002598-91	0,00	13,55	5621831139542509	57224600002598914402546840005071217?301081831
07.11.18 ROYAL PET CO DOO BIJELJINA, VELIKA OBARSKA BB 4402546840005				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-120-80010242-89	0,00	13,53	5621831139529016/0	doprinos
07.11.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				712173 01/09/18 30/09/18 0000000 075 0000000000
572-256-00003456-34	0,00	13,38	5621831139530151	57225600003456344510513430003071217?301061831
07.11.18 AUTOPREVOZNIK JOVIC BOZIDAR KAJOVIC S.P.DOBOJ, V4510513430003				12180280000000000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17488112-20 07.11.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	13,33	5621831139503883 4401028680006	55200017488112204401028680006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-001-80288613-60 07.11.18 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB	0,00	13,20	5621831139509831/0 713604402555670007	POSEBAN DOPRINOS 712173 01/04/18 30/09/18 0000000 041 0000000000
554-010-00011295-93 07.11.18 SPACE ZORA KUZMANOVIC SP SAMAC	0,00	13,20	5621831139531088 4508610150002	55401000011295934508610150002071217?301071831 121801300000000000000000 712173 01/07/18 31/12/18 0000000 013 0000000000
555-001-00494269-98 07.11.18 DOO LD AUTO	0,00	13,18	5621831139529573 4403300110004	55500100494269984403300110004071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81406835-90 07.11.18 TATTOOWALL D O O	0,00	13,05	5621831139531238 4404199420001	uplata za 10/2018 poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
154-160-20097670-92 07.11.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	12,60	5621831139502494 4201234190016	15416020097670924201234190016071217?306111806 111800200000000000000000 712173 06/11/18 06/11/18 0000000 002 0000000000
338-390-22659300-62 07.11.18 ZU DR KONATAR DOBOJ, ALEKSE VIDAKOVICA 1 DOBOJ	0,00	12,60	5621831139542315 4403181430003	33839022659300624403181430003071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000001
552-036-00022168-83 07.11.18 ALEGRO BIZNIS DOOBABICCI BB	0,00	12,60	5621831139503975 4402807820007	55203600022168834402807820007071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
567-241-11001043-14 07.11.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA	0,00	12,50	5621831139531302 4404275200008	56724111001043144404275200008071217?307111807 111800200000000000000000 712173 07/11/18 07/11/18 0000000 002 0000000000
186-321-03101014-43 07.11.18 OPSTA POLJOPRIVREDNA ZADRUGASREBRENICA SA P.C	0,00	12,30	5621831139529764 4401437000009	18632103101014434401437000009071217?301071831 071809700000000000000000 712173 01/07/18 31/07/18 0000000 097 0000000000
551-790-22205056-41 07.11.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,89	5621831139541009 4403654940004	55179022205056414403654940004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-010-00277589-88 07.11.18 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	11,89	5621831139515121 4501515490004	55501000277589884501515490004071217?301091830 091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
567-241-11000552-32 07.11.18 MOBILAND DOO BANJA LUKA	0,00	11,84	5621831139543212 4403053350005	56724111000552324403053350005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01969100-11 07.11.18 BIO VITALIS DOO BANJA LUKA	0,00	11,27	5621831139528574 4404282080000	16100001969100114404282080000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000010
562-099-00010255-90 07.11.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,25	5621831139536174/0 4503197090002	POSEBAN DOP ZA SOLID 10/18 712173 01/10/18 07/11/18 0000000 075 0000000000
338-900-22013206-29 07.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5621831139529972 4201178930001	33890022013206294201178930001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
161-000-01664700-53 07.11.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESLA	0,00	11,01	5621831139503434 4404075290002	16100001664700534404075290002071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Izvod: 258

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00730200-85 07.11.18 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D	0,00	10,75	5621831139514751 4500467960005	16104500730200854500467960005071217?301061831 12180280000000000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
567-570-11000023-48 07.11.18 ART LINE DOO DERVENTA	0,00	10,43	5621831139531229 4403885240005	56757011000023484403885240005071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-11000852-05 07.11.18 HIDROSISTEMI DOO BANJA LUKA	0,00	10,14	5621831139516732 4403152760002	56724111000852054403152760002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-107-11258952-72 07.11.18 MESNICA ZIZA SP ZELJKO ZIZA SIPOVO, GAVRILA PRINC	0,00	9,90	5621831139541233 4506199150001	55110711258952724506199150001071217?301101831 1218102000000000000000101218 712173 01/10/18 31/12/18 0000000 102 0000101218
562-003-81231559-32 07.11.18 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,89	5621831139513720 4403433000007	UPLATA 0,25? DOPRINOSA ZA FOND SOLIDARNOSTI ZA 10/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-00004675-96 07.11.18 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621831139499672 4402064260001	Doprinos za solidarnost X-18 712173 01/10/18 31/10/18 0000000 027 0000000000
552-041-00024963-86 07.11.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	9,19	5621831139542716 4403052380008	55204100024963864403052380008071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
554-012-00300123-12 07.11.18 TRGOVINSKA RADNJA MILICHAN PJESAK	0,00	9,14	5621831139543177 4501829670007	55401200300123124501829670007071217?301091830 09180410000000000000000000000000 712173 01/09/18 30/09/18 0000000 041 0000000000
562-099-00006416-64 07.11.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN	0,00	9,00	5621831139539386/0 4503514910002	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
567-241-82000024-36 07.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,98	5621831139543371 4400770900002	56724182000024364400770900002071217?301081831 081813500000009117000480 712173 01/08/18 31/08/18 0000000 135 9117000480
562-099-81197059-82 07.11.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,71	5621831139525360 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 008 0000000010
552-000-17533312-26 07.11.18 PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJEL	0,00	8,69	5621831139542706 4404212030005	55200017533312264404212030005071217?307111807 11180050000000000000000000000000 712173 07/11/18 07/11/18 0000000 005 0000000000
572-336-00000058-03 07.11.18 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR, BOZE TAT	0,00	8,54	5621831139542584 4504969290009	57233600000058034504969290009071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
572-276-00001058-40 07.11.18 ELKO D.O.O., VUKA KARADZICA BB	0,00	8,35	5621831139530319 4400548710009	57227600001058404400548710009071217?301091830 09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
562-099-00001690-80 07.11.18 GRAFOTEX DOO BANJA LUKA	0,00	8,28	5621831139535900 4400865280001	solidarnost 10-18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-82000024-36 07.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,23	5621831139543357 4400770900002	56724182000024364400770900002071217?301071831 071813500000009117000480 712173 01/07/18 31/07/18 0000000 135 9117000480
567-241-82000024-36 07.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,23	5621831139543355 4400770900002	56724182000024364400770900002071217?301061830 061813500000009117000480 712173 01/06/18 30/06/18 0000000 135 9117000480

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000690-06 07.11.18 WIN PHARM DOO BANJA LUKA	0,00	8,16	5621831139516832 4403838240005	56724111000690064403838240005071217?301091831 101800200000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
567-241-82000024-36 07.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,10	5621831139543337 4400770900002	56724182000024364400770900002071217?301051831 051813500000009117000480 712173 01/05/18 31/05/18 0000000 135 9117000480
562-010-81208452-43 07.11.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	8,05	5621831139534208/0	DOPR SOLIDARNOSTI ZA 09/2018 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00351300-42 07.11.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	8,04	5621831139528804 4400785250004	16104500351300424400785250004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81134862-45 07.11.18 PZ KRAJINAMED P.O. BANJA LUKA	0,00	7,97	5621831139488437 4403598340007	Doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001034-71 07.11.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ.4509978470003	0,00	7,89	5621831139504922 4509978470003	56724125001034714509978470003071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
567-343-25000318-34 07.11.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001	0,00	7,76	5621831139531194 4508347940001	56734325000318344508347940001071217?301101801 101800500000000000000000 712173 01/10/18 01/10/18 0000000 005 0000000000
552-006-00024593-98 07.11.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,70	5621831139542762 4503737460009	55200600024593984503737460009071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
551-720-22036289-37 07.11.18 MASTER INZENJERING DOO	0,00	7,46	5621831139503092 4403800430005	55172022036289374403800430005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 07.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5621831139542016 4200862970008	55560000312010294200862970008071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
567-483-11004951-03 07.11.18 KOMPAS DOO ISTOCNO SARAJEVO	0,00	6,98	5621831139516886 4400545450006	56748311004951034400545450006071217?301081831 08180850000000108310818 712173 01/08/18 31/08/18 0000000 085 0108310818
572-286-00000897-33 07.11.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, KAR/4507492310001	0,00	6,90	5621831139503670 4507492310001	57228600000897334507492310001071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-011-80872749-49 07.11.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	6,71	5621831139525477/0	za lijecenje oboljele djece 712173 01/10/18 31/10/18 0000000 064 0000000000
562-001-00002713-67 07.11.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,60	5621831139535572/0	upl srs sol za dij i lij djece u inostr. 712173 01/10/18 31/10/18 0000000 078 0000000000
567-241-11000420-40 07.11.18 ZU BL DENTAL BANJA LUKA	0,00	6,60	5621831139543226 4403342460005	56724111000420404403342460005071217?301081830 091800200000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
571-200-00000455-59 07.11.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR	0,00	6,60	5621831139542835 4400669690005	57120000000455594400669690005071217?301081831 08180740000009074041386 712173 01/08/18 31/08/18 0000000 074 9074041386
562-099-00018953-89 07.11.18 FLORIDA INT.SYSTEM DOO ,B LUKA SUBOTICKA 78 A 78/4402159560002	0,00	6,42	5621831139536278/0	fond solid 712173 07/11/18 07/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.858.932,38	0,00	9.119,87		1.868.052,25



**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00000043-63 07.11.18 PIZZA HOUSE ZAMOLA JOVICA SP.DOSITEJA OBRADOVI	0,00	6,39	5621831139516105 4507240260001	57230600000043634507240260001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-001-00002401-33 07.11.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,19	5621831139511437/0 4401449780000	DOPR.NA SREDS.SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 094 0000000000
562-099-81259914-85 07.11.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621831139519819/0 4509052170006	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 067 0000000000
562-009-80352892-55 07.11.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	5,98	5621831139490477 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/10/18 31/10/18 0000000 116 0000000000
338-900-22013206-29 07.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5621831139529927 4201178930001	33890022013206294201178930001071217?301101831 1018088000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-001-00000252-78 07.11.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	5,82	5621831139520021/0 4400645750007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 041 0000000000
567-162-11000404-79 07.11.18 RUS DOO GRADISKA	0,00	5,68	5621831139516838 4402998230000	56716211000404794402998230000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-00002810-62 07.11.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	5,65	5621831139526069/0 76:4400486770000	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
562-012-81377238-24 07.11.18 JRT TREZOR BIH PLATE	0,00	5,54	5621831139521873 4402964170008	56201281377238244402964170008071217301101831 1018056000000099999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
551-790-22206910-08 07.11.18 OHL ZS DOO BANJA LUKA	0,00	5,52	5621831139541019 4403153810003	55179022206910084403153810003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-019-00008499-34 07.11.18 PIM-SPED DOO	0,00	5,50	5621831139503087 4401308610003	55101900008499344401308610003071217?301101831 10181020000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
552-006-15099313-54 07.11.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK NI	0,00	5,50	5621831139542681 4403328980004	55200615099313544403328980004071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-241-25000126-79 07.11.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,49	5621831139531146 4507887680002	56724125000126794507887680002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80237662-89 07.11.18 VOLGA DOO B LUKA	0,00	5,21	5621831139517988 4402380420002	l.p. za 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
572-296-00000354-08 07.11.18 STAR SP UMICEVIC BRANE, MILOSAOBILICA BB	0,00	5,12	5621831139542533 4504340870002	57229600000354084504340870002071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
161-045-00679500-89 07.11.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	4,93	5621831139501619 117440352350009	1610450067950089440352350009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81073874-67 07.11.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	4,88	5621831139530030 4403465030005	DOPRINOSI SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
567-553-25000042-78 07.11.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,86	5621831139516800 4509249710002	56755325000042784509249710002071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81147575-23	0,00	4,73	5621831139534857/3436	doprinos na solidarnost 10/18
07.11.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE			4403613240006	712173 01/10/18 31/10/18 0000000 008 0000000000
567-483-11000567-60	0,00	4,62	5621831139531361	56748311000567604400516270007071217?301101831
07.11.18 KEOPS DOO ISTOCNO SARAJEVO			4400516270007	101808500000000110311018 712173 01/10/18 31/10/18 0000000 085 0110311018
161-000-01882700-27	0,00	4,51	5621831139541566	16100001882700274510467650001071217?301101831
07.11.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P			4510467650001	101800800000000000000010 712173 01/10/18 31/10/18 0000000 008 0000000010
571-200-00000219-88	0,00	4,50	5621831139516306	57120000000219884508481240008071217?301101831
07.11.18 KAFE BAR YUMILOSSA OBRENOVICCA BBPRIJEDOR			4508481240008	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
154-160-20078410-60	0,00	4,50	5621831139502531	15416020078410604201354840154071217?301101831
07.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	1018002000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
567-463-11000060-39	0,00	4,43	5621831139543381	56746311000060394403495530002071217?301101831
07.11.18 WOODPACK SYSTEMS DOO DERVENTA			4403495530002	101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-321-11000181-38	0,00	4,20	5621831139543281	56732111000181384403487780008071217?301101831
07.11.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA			4403487780008	101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-450-22315214-22	0,00	4,20	5621831139541290	55145022315214224508242680004071217?301101831
07.11.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK			4508242680004	101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
554-004-00000230-20	0,00	4,18	5621831139504828	55400400000230204400795300000071217?301101831
07.11.18 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011674-04	0,00	3,90	5621831139526199/0	sol
07.11.18 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN			4400837230007	712173 01/10/18 31/10/18 0000000 002 0000000000
141-565-53200003-85	0,00	3,87	5621831139503004	14156553200003854501144650003071217?301101831
07.11.18 ZRFSNIHADA JANJA, BIJELJINA			4501144650003	101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-720-22033255-21	0,00	3,86	5621831139541360	55172022033255214272194970085071217?301101831
07.11.18 CENTAR MOTOR DOO			4272194970085	1018002000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
555-007-00032480-11	0,00	3,83	5621831139504641	55500700032480114501856130006071217?301101831
07.11.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P			4501856130006	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-343-11000566-36	0,00	3,83	5621831139505172	56734311000566364404081930005071217?301091830
07.11.18 NAKIT TV SHOP DOO BIJELJINA			4404081930005	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81401361-22	0,00	3,80	5621831139506436	uplata doprinosa za fond solidarnosti
07.11.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81260101-09	0,00	3,78	5621831139521043/0	DOP ZA SOL
07.11.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/10/18 31/10/18 0000000 067 0000000000
567-253-11000140-98	0,00	3,75	5621831139531395	56725311000140984400884740005071217?301101831
07.11.18 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI			4400884740005	101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81386026-93	0,00	3,70	5621831139509236	SREDSTVA SOLIDARNOSTI
07.11.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016			712173	01/10/18 31/10/18 0000000 034 0000000000
562-099-80591860-33	0,00	3,70	5621831139525883/3420	solidarnost
07.11.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004			712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00003463-96	0,00	3,70	5621831139521955/0	DOPRINOS ZA SOL
07.11.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. /4503137940007			712173	01/10/18 31/10/18 0000000 067 0000000000
562-007-00003009-49	0,00	3,67	5621831139517623/0	solidarnost
07.11.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006			712173	01/07/18 31/08/18 0000000 011 0000000000
562-009-00001753-33	0,00	3,64	5621831139527014/0	SOLIDARNOST
07.11.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAV/4505132890004			712173	01/09/18 30/09/18 0000000 116 0000000000
562-099-00014349-30	0,00	3,63	5621831139522338/0	DOP
07.11.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002			712173	07/11/18 07/11/18 0000000 025 0000000000
562-099-00007294-49	0,00	3,63	5621831139507716/0	dop za sol
07.11.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/10/18 31/10/18 0000000 067 0000000000
562-099-00014349-30	0,00	3,63	5621831139522266/0	DOP
07.11.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002			712173	01/08/18 31/08/18 0000000 025 0000000000
555-008-00007773-72	0,00	3,60	5621831139514834	55500800007773724400227320004071217?307111807
07.11.18 DOO OZRENPROJEKT		4400227320004		11180380000000000000000000000000
			712173	07/11/18 07/11/18 0000000 038 0000000000
554-006-00011682-98	0,00	3,60	5621831139531084	55400600011682984506074370000071217?301061831
07.11.18 PRODAVNICA JOVANOVIC SP JOVANKA JODOBOJ		4506074370000		12180280000000000000000000000000
			712173	01/06/18 31/12/18 0000000 028 0000000000
551-720-22033255-21	0,00	3,58	5621831139541359	55172022033255214272194970115071217?301101831
07.11.18 CENTAR MOTOR DOO		4272194970115		10180050000000000000000000000010
			712173	01/10/18 31/10/18 0000000 005 0000000010
572-306-00000042-66	0,00	3,57	5621831139503736	57230600000042664502662810002071217?301101831
07.11.18 SKLADOVI STR NENADIC MILE		4502662810002		10180020000000000000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
551-013-00000326-15	0,00	3,49	5621831139541085	55101300000326154503035510008073121?201101831
07.11.18 IVANA SP IVANA ZELENKA LAKTASI		4503035510008		10180560000000000000000000000000
			731212	01/10/18 31/10/18 0000000 056 0000000000
562-012-00002830-50	0,00	3,40	5621831139537308/0	SREDSTVA SOLIDARNOSTI
07.11.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008			712173	01/10/18 31/10/18 0000000 088 0000000000
552-000-00006496-72	0,00	3,39	5621831139503914	55200000006496724400964420001071217?301101831
07.11.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA123456 4400964420001			712173	10180020000000000000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
572-266-00003925-77	0,00	3,37	5621831139516114	57226600003925774403660320000071217?301101831
07.11.18 KONCARY DOO, ZANATSKA BB		4403660320000		10180740000000000000000000000000
			712173	01/10/18 31/10/18 0000000 074 0000000000
572-296-00002734-46	0,00	3,37	5621831139516047	572296000027344464502156100005071217?301081831
07.11.18 LIPA DJURDJEVIC SINISA S.P.		4502156100005		10180110000000000000000000000000
			712173	01/08/18 31/10/18 0000000 011 0000000000
572-266-00004823-02	0,00	3,37	5621831139530159	57226600004823024508556270005071217?301101831
07.11.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ 4508556270005			712173	10180740000000000000000000000000
			712173	01/10/18 31/10/18 0000000 074 0000000000
562-010-80779134-31	0,00	3,35	5621831139524035/0	solidarnost
07.11.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005			712173	01/10/18 31/10/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 258

na dan: 07.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-003-81454337-28</b>	<b>0,00</b>	<b>3,34</b>	5621831139520639/0	doprinos
07.11.18 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/10/18 31/10/18 0000000 119 0000000000
<b>567-343-25000160-23</b>	<b>0,00</b>	<b>3,30</b>	5621831139504946	56734325000160234506382270008071217?301101831
07.11.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA			4506382270008	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>567-603-25000073-57</b>	<b>0,00</b>	<b>3,24</b>	5621831139543449	56760325000073574502420720009071217?301101831
07.11.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA			4502420720009	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-099-81264368-12</b>	<b>0,00</b>	<b>3,15</b>	5621831139510866/0	POSEBAN DOPR ZA SR SOL
07.11.18 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.			4509465250008	712173 01/10/18 31/10/18 0000000 053 0000000000
<b>551-720-22033567-55</b>	<b>0,00</b>	<b>3,10</b>	5621831139514114	55172022033567554508832300002073121?201101831
07.11.18 ADVOKAT VANJA LAKIC			4508832300002	10180020000000000000000000000000 731212 01/10/18 31/10/18 0000000 002 0000000000
<b>551-002-00007995-51</b>	<b>0,00</b>	<b>3,06</b>	5621831139541123	55100200007995514400749610002071217?301101831
07.11.18 CULIC DOO NOVI GRAD			4400749610002	10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
<b>551-460-22064830-98</b>	<b>0,00</b>	<b>3,00</b>	5621831139503172	55146022064830984509993510003071217?301081831
07.11.18 AKTIVA SISTEM 1 SP RADMILA STANOJEVIC SAMAC			4509993510003	12180130000000000000000000000000 712173 01/08/18 31/12/18 0000000 013 0000000000
<b>562-007-00003545-90</b>	<b>0,00</b>	<b>3,00</b>	5621831139524153/0	doprinos
07.11.18 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA			4400770220001	712173 01/09/18 31/12/18 0000000 135 0000000000
<b>161-045-00551800-39</b>	<b>0,00</b>	<b>2,98</b>	5621831139503361	16104500551800394507497030007071217?301101831
07.11.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR			4507497030007	10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
<b>562-099-81107745-13</b>	<b>0,00</b>	<b>2,87</b>	5621831139534070/0	SOLIDARNOST
07.11.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/10/18 31/10/18 0000000 025 0000000000
<b>161-000-01635600-53</b>	<b>0,00</b>	<b>2,85</b>	5621831139514389	16100001635600534509976850003071217?301101831
07.11.18 EMAA AZRA MEDINIC SP BIJELJINASOFKE NIKOLIC12BIJ			4509976850003	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
<b>572-366-00000532-21</b>	<b>0,00</b>	<b>2,82</b>	5621831139530336	57236600000532214506773110005071217?301091830
07.11.18 MESARA ADRIA SP, SVETOSAVSKA BB			4506773110005	09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
<b>567-321-25000173-92</b>	<b>0,00</b>	<b>2,77</b>	5621831139543480	56732125000173924508992090004071217?301101831
07.11.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA			4508992090004	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
<b>571-030-00000562-17</b>	<b>0,00</b>	<b>2,75</b>	5621831139530602	57103000000562174400392440006071217?301101831
07.11.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS			4400392440006	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
<b>562-099-81413501-74</b>	<b>0,00</b>	<b>2,68</b>	5621831139506877	DOP.ZA FOND SOLIDARNOSTI 08-09/2018
07.11.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA			4510414880005	712173 01/08/18 30/09/18 0000000 002 0000000000
<b>562-099-81265291-56</b>	<b>0,00</b>	<b>2,67</b>	5621831139540021/0	DOP ZA FOND SOL 9/18
07.11.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/09/18 30/09/18 0000000 002 0000000000
<b>555-100-00053745-44</b>	<b>0,00</b>	<b>2,66</b>	5621831139529570	55510000053745444403186820004071217?301101831
07.11.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>552-000-17355414-26</b>	<b>0,00</b>	<b>2,62</b>	5621831139542703	55200017355414264401028680006071217?301101831
07.11.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD			4401028680006	10180080000000000000000000000000 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				
562-007-00001639-85	0,00	2,61	5621831139510818/0	splidarnst
07.11.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI			4502107310002	712173 01/10/18 31/10/18 0000000 011 0000000000
554-007-00011643-69	0,00	2,58	5621831139531025	55400700011643694510541050003071217?301101831
07.11.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA			4510541050003	712173 01/10/18 31/10/18 0000000 027 0000000000
567-253-25000359-53	0,00	2,57	5621831139531385	56725325000359534510228230009071217?301101831
07.11.18 MINJA DRAGAN VASILIC SP LAKTASI			4510228230009	712173 01/10/18 31/10/18 0000000 056 0000000000
338-900-22013206-29	0,00	2,57	5621831139529928	33890022013206294201178930001071217?301101831
07.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81231154-30	0,00	2,52	5621831139491370/0	fond solidarnosti
07.11.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN			4507347570003	712173 01/10/18 31/10/18 0000000 089 0000000000
551-710-22591000-41	0,00	2,50	5621831139503197	55171022591000414508416690004071217?301101831
07.11.18 BEZIK SP ZORAN BEZIK PRNJAVOR			4508416690004	712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-00003546-88	0,00	2,50	5621831139511840/0	SOL FOND
07.11.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81381282-22	0,00	2,49	5621831139523131	ZA LICENJE DIJECE 10/18
07.11.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00011653-67	0,00	2,46	5621831139522486/3414	solidarnost
07.11.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN			4502392760008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-80930496-51	0,00	2,46	5621831139513782/0	doprinis
07.11.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE			4507783980004	712173 01/10/18 31/10/18 0000000 119 0000000000
562-009-81243324-42	0,00	2,44	5621831139510670/0	DOP
07.11.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/11/18 30/11/18 0000000 119 0000000000
161-025-00362100-50	0,00	2,42	5621831139501712	16102500362100504508510870008071217?301101831
07.11.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE			4508510870008	712173 01/10/18 31/10/18 0000000 109 0000000010
199-572-00208574-53	0,00	2,38	5621831139502901	19957200208574534440397990009071217?301101830
07.11.18 FRUIT PROM DOO KORAJ			4403979900009	712173 01/10/18 30/10/18 0000000 059 0000000000
555-002-00565016-44	0,00	2,37	5621831139504354	55500200565016444400545700002071217?301101831
07.11.18 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/10/18 31/10/18 0000000 085 0000000000
562-099-81156168-50	0,00	2,36	5621831139533444/0	SOLIDARNOST
07.11.18 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf			4508853640008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81067524-08	0,00	2,36	5621831139533092/3421	upl posebnog doprinosa
07.11.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK			4508347350000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000130-94	0,00	2,35	5621831139543390	56732111000130944402921010007071217?301091830
07.11.18 KOMIS SPED DOO GRADISKA			4402921010007	712173 01/09/18 30/09/18 0000000 008 0000000000
552-038-00026368-92	0,00	2,35	5621831139530443	55203800026368924507775530008071217?301101831
07.11.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE			4507775530008	712173 01/10/18 31/10/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.858.932,38	0,00	9.119,87	1.868.052,25	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00618400-59 07.11.18 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,32	5621831139503403 4507994840004	16104500618400594507994840004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000010
551-710-22489096-09 07.11.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,31	5621831139541075 4504001660007	55171022489096094504001660007071217?301101831 10180930000000000000000000 712173 01/10/18 31/10/18 0000000 093 0000000000
567-253-25000277-08 07.11.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,29	5621831139505152 4509746690007	56725325000277084509746690007071217?301081731 08170560000000000000000000 712173 01/08/17 31/08/17 0000000 056 0000000000
562-099-81348984-13 07.11.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	2,29	5621831139488367 4510011760000	FOND SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 056 0000000000
552-000-00003467-41 07.11.18 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	2,29	5621831139503876 4401651850001	55200000003467414401651850001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-022-00024501-75 07.11.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE	0,00	2,27	5621831139530404 4507296210007	55202200024501754507296210007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-25000218-41 07.11.18 METALEKS BRAVARSKA RAD. SP NUNICNEDELJKO VELI	0,00	2,26	5621831139543413 4500379160007	56754125000218414500379160007071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
555-700-00197878-62 07.11.18 TAVOR D.O.O.	0,00	2,26	5621831139529193 4403106220001	55570000197878624403106220001071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00011254-03 07.11.18 KRAJISNIK-KERKEZ RUZICA SP, B.LUKA PETRA KOCIC	0,00	2,25	5621831139507251/0 4502293600007	doprin solidarn 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00001110-21 07.11.18 UR RESTORAN KONGO, STOJAN RISTIC S.P. TRG JOVAN	0,00	2,25	5621831139492155/0 4505014690009	10/18 712173 07/11/18 07/11/18 0000000 064 0000000000
567-241-11000620-22 07.11.18 MADOS DOO BANJA LUKA	0,00	2,25	5621831139531368 4402380690000	56724111000620224402380690000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80346952-75 07.11.18 JRT OPSTINE KOZARSKA DU	0,00	2,24	5621831139519072 4400727720009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 007 0000000000
562-010-80346952-75 07.11.18 JRT OPSTINE KOZARSKA DU	0,00	2,24	5621831139519073 4400727720009	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 007 0000000000
562-002-81056732-83 07.11.18 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR	0,00	2,23	5621831139500221/0 4508276580009	POS DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 075 0000000000
552-000-17109464-94 07.11.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO	0,00	2,23	5621831139542729 4507667130001	55200017109464944507667130001071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
571-020-00000573-86 07.11.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKA	0,00	2,22	5621831139530632 4510046800004	57102000000573864510046800004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000375-68 07.11.18 R NJEZIC SP RATKO NJEZIC GRADISKA	0,00	2,22	5621831139505135 4502934080009	56732125000375684502934080009071217?301081830 09180080000000000000000000 712173 01/08/18 30/09/18 0000000 008 0000000000
572-336-00000937-82 07.11.18 BRILLIANT BRANISLAVA VUJINOVIC S.P. PRNJAVOR, BR.	0,00	2,21	5621831139530213 4507920480006	57233600000937824507920480006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002648-74 07.11.18 KRUZER DAVID UDOVICHICC S.P. BANJAVASE PELAGIC	0,00	2,20	5621831139542822 4510804240007	57101000002648744510804240007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-491-25000049-88 07.11.18 KRAJSUMOVIC HIDROINSTALATERKRAJSUMOVIC VELI	0,00	2,20	5621831139504927 4501673130007	56749125000049884501673130007071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-003-81450336-03 07.11.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	2,20	5621831139503340/0 4510378550001	Socidarni doprinos 712173 01/10/18 31/10/18 0000000 116 0000000000
552-000-17771547-17 07.11.18 MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE	0,00	2,13	5621831139503927 4510497300005	55200017771547174510497300005071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
555-100-00390125-92 07.11.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	2,11	5621831139529663 4404323290006	55510000390125924404323290006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25001326-68 07.11.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,10	5621831139505061 4510615430008	56724125001326684510615430008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00011247-24 07.11.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ	0,00	2,08	5621831139521136/0 4400794240003	SOLID 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00000897-32 07.11.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,05	5621831139498948/3384 4400497890007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
554-010-00011360-92 07.11.18 ZR VS SPASOJE VUJANIC SP SKARICSAMAC	0,00	2,04	5621831139531040 4510670700006	55401000011360924510670700006071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
551-710-22539924-09 07.11.18 ECT DOO BANJA LUKA	0,00	2,00	5621831139541042 4403435390007	55171022539924094403435390007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 07.11.18 JRT TREZOR BIH PLATE	0,00	1,99	5621831139521874 4402964170008	56201281377238244402964170008071217301101831 10180530000000099999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
562-012-00002294-09 07.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	1,99	5621831139543769/0 4400592290009	UPLATA ZA FOND 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-81301372-65 07.11.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,98	5621831139536485/0 4509750020008	fond sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 07.11.18 JRT TREZOR BIH PLATE	0,00	1,98	5621831139521876 4402964170008	56201281377238244402964170008071217301101831 10180880000000999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 07.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621831139529976 4201178930001	33890022013206294201178930001071217?301101831 10180890000000999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-099-00017043-96 07.11.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	1,90	5621831139510356/0 4504932020001	dopr 712173 01/10/18 31/10/18 0000000 025 0000000000
562-011-81315694-17 07.11.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,83	5621831139508226/0 4403986430000	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
555-700-00244191-27 07.11.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,76	5621831139514999 4504043580003	55570000244191274504043580003071217?301091830 09180940000000000000000000 712173 01/09/18 30/09/18 0000000 094 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				
562-099-00001581-19	0,00	1,75	5621831139499041	SOLIDARNOST
07.11.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK			4401535940001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,69	5621831139521875	56201281377238244402964170008071217301101831
07.11.18 JRT TREZOR BIH PLATE			4402964170008	712173 01/10/18 31/10/18 0000000 025 9999999999
562-099-81172581-87	0,00	1,65	5621831139511258/0	dop.fond solid.
07.11.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I			4508930650003	712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00001142-84	0,00	1,65	5621831139542672	57226600001142844501848970003071217307111807
07.11.18 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			4501848970003	712173 07/11/18 07/11/18 0000000 074 0000000000
571-020-00000893-96	0,00	1,65	5621831139530569	57102000000893964502870920008071217301081831
07.11.18 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO, B			4502870920008	712173 01/08/18 31/08/18 0000000 008 0000000000
572-216-00002439-98	0,00	1,65	5621831139516063	57221600002439984509388910008071217301101831
07.11.18 RR ELIF MIRELA DAKICS.P.P.NO VATOPOLA, BANJALUC			4509388910008	712173 01/10/18 31/10/18 0000000 008 0000000000
567-343-11000421-83	0,00	1,65	5621831139543478	56734311000421834403578740009071217301111830
07.11.18 NASKOM DOO BIJELJINA			4403578740009	712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000593-82	0,00	1,65	5621831139516757	56734325000593824510234040009071217301101831
07.11.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01584700-75	0,00	1,65	5621831139501452	16100001584700754404015630009071217301101831
07.11.18 ANDRRA DOO BANJA LUKAPILANSKA BB78102BANJA LU			4404015630009	712173 01/10/18 31/10/18 0000000 002 0000000000
571-020-00000893-96	0,00	1,65	5621831139530572	57102000000893964502870920008071217301091830
07.11.18 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO, B			4502870920008	712173 01/09/18 30/09/18 0000000 008 0000000000
572-366-00001460-50	0,00	1,61	5621831139530287	57236600001460504400603080001071217301091830
07.11.18 TAP PROM DOO, SUMBULOVAC BB			4400603080001	712173 01/09/18 30/09/18 0000000 089 0000000000
572-366-00001460-50	0,00	1,61	5621831139530285	57236600001460504400603080001071217301101831
07.11.18 TAP PROM DOO, SUMBULOVAC BB			4400603080001	712173 01/10/18 31/10/18 0000000 089 0000000000
562-012-81359529-92	0,00	1,60	5621831139496730/0	sredst solidar
07.11.18 IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN			4510090530006	712173 07/11/18 07/11/18 0000000 089 0000000000
194-110-92428001-46	0,00	1,58	5621831139501732	1941109242800146440428640009071217301111830
07.11.18 DMM WOOD DOOSTEFANA DECANSKOG 311D 76300 BIJE			4404286400009	712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81036918-59	0,00	1,58	5621831139511403/0	doprinos solidarnosti
07.11.18 PRIVATNA ZDRAVSTVENA USTANOVA-SPECIJALISTICK.4403364			190001	712173 01/10/18 31/10/18 0000000 094 0000000000
551-490-22067626-37	0,00	1,55	5621831139503210	55149022067626374510558610002071217301101831
07.11.18 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD			4510558610002	712173 01/10/18 31/10/18 0000000 011 0000000000
567-541-11000143-42	0,00	1,54	5621831139531339	56754111000143424403181430003071217301101831
07.11.18 ZU DR KONATAR DOBOJ			4403181430003	712173 01/10/18 31/10/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 258

na dan: 07.11.2018

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				
562-012-81354510-17	0,00	1,50	5621831139533161/0	solidarnost
07.11.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/10/18 31/10/18 0000000 094 0000000000
562-007-00003009-49	0,00	1,43	5621831139517851/0	solidarnost
07.11.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			74502127690006	712173 01/09/18 30/09/18 0000000 011 0000000000
554-012-00300202-66	0,00	1,40	5621831139531007	55401200300202664508196550001071217?301101831
07.11.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK			4508196550001	10180410000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
567-463-25001432-27	0,00	1,37	5621831139516795	56746325001432274503243110005071217?301091830
07.11.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR			4503243110005	09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-003-81483643-89	0,00	1,37	5621831139527572/0	0,25?
07.11.18 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC			4510794930000	712173 01/10/18 31/10/18 0000000 116 0000000000
555-007-00225722-54	0,00	1,37	5621831139504269	55500700225722544507691430008071217?301101831
07.11.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS			4507691430008	10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-81454980-37	0,00	1,37	5621831139519603/0	doprinos
07.11.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA			4510604400000	712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00010646-81	0,00	1,37	5621831139521739/3414	solidarnost
07.11.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/10/18 31/10/18 0000000 002 0
555-048-00011024-96	0,00	1,36	5621831139529294	55504800011024964400701250004071217?301101831
07.11.18 JONI D.O.O. PRIJEDOR			4400701250004	10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-400-00083245-52	0,00	1,35	5621831139514860	55540000083245524507141520000071217?301081831
07.11.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN			4507141520000	08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
551-028-00007296-98	0,00	1,35	5621831139541099	55102800007296984504277490008071217?301101831
07.11.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK			4504277490008	10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-17507184-34	0,00	1,34	5621831139542712	55200017507184344510341710009071217?301101831
07.11.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ			4510341710009	10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
552-000-17429302-07	0,00	1,34	5621831139542778	55200017429302074510307960004071217?301101831
07.11.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB			4510307960004	10181130000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
554-006-00012472-56	0,00	1,34	5621831139516481	55400600012472564510636350004071217?301101831
07.11.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ			4510636350004	10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-470-22065837-79	0,00	1,33	5621831139541071	55147022065837794403349710007071217?301101831
07.11.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-353-19000013-72	0,00	1,32	5621831139531392	56735319000013724402674170004071217?301101831
07.11.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS, SAV			4402674170004	10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-323-25014348-52	0,00	1,30	5621831139543392	56732325014348524504961980006071217?301091830
07.11.18 SZTR PC MOBIL GRADISKA			4504961980006	09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000

Prethodno stanje

1.858.932,38

Ukupno duguje

0,00

Ukupno potrazuje

9.119,87

Stanje racuna

1.868.052,25

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				
551-700-22293450-05 07.11.18 JAZ SP	0,00	1,29	5621831139541025 4509074810009	55170022293450054509074810009071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-007-00003009-49 07.11.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,27	5621831139517311/0 4502127690006	solidarnost 712173 01/03/18 31/03/18 0000000 011 0000000000
552-000-17488112-20 07.11.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	1,25	5621831139503884 4401028680006	55200017488112204401028680006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81429788-04 07.11.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	1,25	5621831139511196/0 4510489030007	DOPRINOS SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81366717-67 07.11.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,25	5621831139511404/0 4510133360002	DOPR SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 053 0000000000
552-000-16759163-02 07.11.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,25	5621831139503893 4404014400000	55200016759163024404014400000071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-011-80649225-60 07.11.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621831139498310/0 4506655000009	doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 064 0000000000
562-011-80649225-60 07.11.18 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,24	5621831139498268/0 4506655000009	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 064 0000000000
552-015-00010756-40 07.11.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA	0,00	1,21	5621831139542736 44540531970007	55201500010756404504531970007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
571-100-00000362-97 07.11.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA	0,00	1,21	5621831139542821 4500806920000	57110000000362974500806920000071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
552-011-00014067-03 07.11.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO	0,00	1,17	5621831139516183 4503678860006	55201100014067034503678860006071217?301101831 10180330000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
555-007-00224808-80 07.11.18 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,17	5621831139529672 4506649020006	55500700224808804506649020006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-81433527-85 07.11.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,16	5621831139519628/0 4510510920000	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
567-343-25000048-68 07.11.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE	0,00	1,16	5621831139543245 4501216580005	56734325000048684501216580005071217?301101531 10180050000000000000000000 712173 01/10/15 31/10/18 0000000 005 0000000000
554-001-00002397-68 07.11.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,15	5621831139543000 4501245170002	55400100002397684501245170002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-00000434-61 07.11.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,15	5621831139533838/0 4502773210004	DOPR SOLIDARNOSTI ZA 10/2018 712173 01/10/18 31/10/18 0000000 008 0000000000
551-304-11302800-10 07.11.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	1,15	5621831139503211 4507083650003	55130411302800104507083650003071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
572-226-00000760-86 07.11.18 STR LANE I MILD, STANOJKAKUZMANOVIC S.P., DERVE	0,00	1,15	5621831139530332 4500649480009	57222600000760864500649480009071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00208782-46 07.11.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,14	5621831139504314 4505376840009	55500700208782464505376840009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00001013-24 07.11.18 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,14	5621831139511111/0 4500567080002	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-00002416-31 07.11.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	1,14	5621831139491930/0 4400568230003	sredstva solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 089 0000000000
562-005-81315259-64 07.11.18 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,14	5621831139488467 4507747080005	025? Doprinosi za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
562-011-00000614-54 07.11.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB	0,00	1,13	5621831139516991/0 762.4501407090008	SOLID 712173 01/10/18 31/10/18 0000000 034 0000000000
551-480-22142119-51 07.11.18 K 23 DOO PALE	0,00	1,13	5621831139540966 4404247840000	55148022142119514404247840000071217?307111807 11180890000000000000000000 712173 07/11/18 07/11/18 0000000 089 0000000000
562-003-81330961-04 07.11.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\	0,00	1,13	5621831139534907/3438 4509893130009	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80792061-54 07.11.18 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK	0,00	1,13	5621831139545801/0 4507339470008	DOPRINOSI ZA SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
572-286-00001453-14 07.11.18 LAZIC JPS LAZIC SASA S.P.JARDAN, JARDAN 55	0,00	1,13	5621831139503677 4509419570006	57228600001453144509419570006071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-005-81429639-13 07.11.18 TRI - INOVA DOO DERVENTA	0,00	1,12	5621831139530037 4404240590008	solidarni porez (10/18 - Tomic Bojan) 712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00689300-80 07.11.18 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK	0,00	1,12	5621831139528741 4403495880003	16104500689300804403495880003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00372852-16 07.11.18 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,11	5621831139504310 4510556320007	55510000372852164510556320007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81042130-92 07.11.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,11	5621831139508911/0 4508198500001	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
552-006-15210494-94 07.11.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJ	0,00	1,11	5621831139530435 4508636030005	55200615210494944508636030005071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-81268724-39 07.11.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,11	5621831139546872/0 4509505060002	DOP. ZA SOLID. 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-81252424-47 07.11.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,11	5621831139539185/0 4509387430002	solidarnost 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00014680-07 07.11.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,11	5621831139536197/3439 4502574100003	fond solidarn 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00025953-61 07.11.18 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	1,10	5621831139514075 4505189900006	55100100025953614505189900006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81388779-31 07.11.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN	0,00	1,10	5621831139538484/0 4404151490008	solidarnost 712173 01/08/18 31/08/18 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				
562-003-81104022-75	0,00	1,10	5621831139516999/0	dop za solid
07.11.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/09/18 30/09/18 0000000 005 0000000000
567-241-11001057-69	0,00	1,10	5621831139543326	56724111001057694404293010003071217?307111807
07.11.18 MOTOGRASS D.O.O. BANJA LUKA			4404293010003	11180020000000000000000000000000 712173 07/11/18 07/11/18 0000000 002 0000000000
552-000-16014559-98	0,00	1,10	5621831139530434	55200016014559984507822550004071217?301101831
07.11.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST			4507822550004	10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
552-030-00020886-52	0,00	1,10	5621831139542755	55203000020886524506431230009071217?301101831
07.11.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
554-001-00000141-46	0,00	1,10	5621831139530903	554001000001414644400317820006071217?301081831
07.11.18 TEA DOBIJELJINA			4400317820006	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000334-94	0,00	1,10	5621831139543401	56732125000334944506919000002071217?301101831
07.11.18 KRISTINA TR SP KRISTINA GAGICGRADISKA			4506919000002	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81376656-29	0,00	1,10	5621831139505265/0	DOP ZA SOLID 10/2018
07.11.18 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-25000148-02	0,00	1,10	5621831139531256	56765125000148024507955510005071217?301101831
07.11.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005				10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
338-390-22661832-32	0,00	1,10	5621831139542241	33839022661832324404329140006071217?301101831
07.11.18 KIMEKO DOO			4404329140006	10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00007202-34	0,00	1,10	5621831139513590/0	DOP ZA SOL ZA 08/2018
07.11.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD I4503152230008				712173 01/08/18 31/08/18 0000000 067 0000000000
562-010-81116405-25	0,00	1,10	5621831139509535/0	SOLIDARNOST
07.11.18 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MI4508630420006				712173 01/10/18 31/10/18 0000000 007 0000000000
551-480-22090488-35	0,00	1,10	5621831139514169	55148022090488354510453270001071217?301101831
07.11.18 FENIKS SP PETRA SIMIC SAMAC			4510453270001	10180130000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-81187109-56	0,00	1,10	5621831139505220/0	DOP SOLIDAR
07.11.18 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.4509015560007				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80923458-71	0,00	1,10	5621831139522867/0	dopr za solid
07.11.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA S4403202880004				712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81274589-94	0,00	1,10	5621831139525113/0	solidarnost
07.11.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009				712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81331242-78	0,00	1,10	5621831139511966/0	DOP ZA SOL ZA BOLESNU DJECU
07.11.18 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005				712173 01/07/18 31/07/18 0000000 088 0000000000
562-012-81331242-78	0,00	1,10	5621831139507510/0	dop za sol za bolesnu djecu
07.11.18 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2'4403557660005				712173 01/09/18 30/09/18 0000000 088 0000000000
562-003-81232284-88	0,00	1,10	5621831139546814/0	ZA FOND SOLID
07.11.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO 763284505490540007				712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80347141-94	0,00	1,10	5621831139522403/3414	solidarnost
07.11.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002				712173 01/10/18 31/10/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81331242-78	0,00	1,10	5621831139508067/0	DOP ZA SOL. ZA BOLESNU DJECU
07.11.18 EAST PELLET D.O.O., I. SARAJEVO VUKA KARADZICA 2			4403557660005	712173 01/08/18 31/08/18 0000000 088 0000000000
562-008-81320889-02	0,00	1,10	5621831139530696/0	TAKSA
07.11.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5			88280 N4509841250006	712173 01/10/18 31/10/18 0000000 069 0000000000
572-276-00000497-74	0,00	1,10	5621831139503710	57227600000497744501624430003071217?301101831
07.11.18 DTM VLASNIK S.P.ZLIKOVAC MILOMIR,KASINDOLSKOG			4501624430003	10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
567-321-11000122-21	0,00	1,10	5621831139531153	56732111000122214401092690007071217?301091830
07.11.18 TENDZERIC DOO GRADISKA			4401092690007	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00001056-38	0,00	1,10	5621831139507787/0	DOP SOLIDARNOSTI
07.11.18 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/10/18 31/10/18 0000000 007 0000000000
562-007-81400758-34	0,00	1,10	5621831139532241/0	doprinos
07.11.18 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			14404159390002	712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-81363597-14	0,00	1,10	5621831139525770/0	SOL 10 18
07.11.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA			LAZ4510114650008	712173 07/11/18 07/11/18 0000000 008 0000000000
554-008-00011137-83	0,00	1,10	5621831139504902	55400800011137834504618150006071217?301101831
07.11.18 KAFE BAR PALMABROD			4504618150006	10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
572-266-00005160-58	0,00	1,10	5621831139516124	57226600005160584509350510006071217?301101831
07.11.18 OZIRIS 2 UGOSTITELJSKA RADNJA,DONJA DRAGOTINJ			4509350510006	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-710-22589898-49	0,00	1,10	5621831139514130	55171022589898494507475220007071217?301101831
07.11.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR			4507475220007	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
555-048-00520867-63	0,00	1,09	5621831139504231	55504800520867634508275690005071217?301101831
07.11.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-353-11000199-65	0,00	1,01	5621831139504925	56735311000199654404102100008071217?307111807
07.11.18 POLJO VLAKNICA DOO SRBAC			4404102100008	11180950000000000000000000000000 712173 07/11/18 07/11/18 0000000 095 0000000000
562-009-00000546-65	0,00	1,00	5621831139506433/0	SOLIDARNOST
07.11.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 07/11/18 07/11/18 0000000 015 0000000000
562-008-00000028-19	0,00	0,99	5621831139528078/0	09/18
07.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89224401378230003	712173 01/09/18 30/09/18 0000000 006 0000000000
554-002-00000569-71	0,00	0,78	5621831139504807	55400200000569714501232270008071217?301101831
07.11.18 MG-ELEKTRO SAMOSTALNA ELEKTROMEHANIUGLJEVI			4501232270008	10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-011-80997737-87	0,00	0,75	5621831139531424/3430	DOPRINOS ZA SOLIDARNOST
07.11.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB			74403338860007	712173 01/10/18 31/10/18 0000000 013 0000000000
567-321-11000054-31	0,00	0,75	5621831139504989	56732111000054314403246150003071217?301101831
07.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-80997737-87	0,00	0,75	5621831139531543/3430	DOPRINOS ZA SOLIDARNOST
07.11.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB			74403338860007	712173 01/09/18 30/09/18 0000000 013 0000000000
562-099-81495134-03	0,00	0,75	5621831139508370/0	DOPR SOLIDARNOSTI
07.11.18 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS			4510812340002	712173 13/10/18 31/10/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221261-23 07.11.18 BRACA LAZIC DOO BIJELJINA	0,00	0,75	5621831139540984 4402202670003	55179022221261234402202670003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000097-69 07.11.18 CAVITA TANJA MIRKOVIC SP BANJALUKA	0,00	0,74	5621831139531120 4507791570001	56724125000097694507791570001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22200435-33 07.11.18 ELPO HYDRO SNAGA DOO	0,00	0,72	5621831139514242 4403236190007	55179022200435334403236190007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-80955196-62 07.11.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA	0,00	0,70	5621831139513369/3405 4507823870002	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-343-25000644-26 07.11.18 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA	0,00	0,69	5621831139543246 4510508510007	56734325000644264510508510007071217?301101830 11180050000000000000000000 712173 01/10/18 30/11/18 0000000 005 0000000000
552-000-17488112-20 07.11.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621831139503882 4401028680006	55200017488112204401028680006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-17488112-20 07.11.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621831139503878 4401028680006	55200017488112204401028680006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-037-00026461-56 07.11.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621831139516178 4403198670008	55203700026461564403198670008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-80792790-47 07.11.18 TD RUZA VL SUZIC MILAN S.P. KOSTAJNICA ZELENA PIJ	0,00	0,60	5621831139509167/0 4507301820005	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/08/18 31/12/18 0000000 135 0000000000
567-241-19000010-40 07.11.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621831139531309 4403287930005	56724119000010404403287930005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00000734-33 07.11.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR	0,00	0,56	5621831139491806/0 4501654770003	fond solidarnosti 712173 01/10/18 31/10/18 0000000 089 0000000000
572-266-00006146-10 07.11.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP, OMLADI	0,00	0,56	5621831139530166 4510655810008	57226600006146104510655810008071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-035-00010650-72 07.11.18 CVJECARA SP UVALIC DARAGANA	0,00	0,56	5621831139541069 4502685860007	55103500010650724502685860007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81461631-68 07.11.18 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,55	5621831139508190/3387 4510633760007	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
554-010-00011311-45 07.11.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,55	5621831139531046 4509508240001	55401000011311454509508240001071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
552-000-17251376-91 07.11.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC	0,00	0,55	5621831139504033 B4510199030003	55200017251376914510199030003071217?306111806 11180280000000000000000000 712173 06/11/18 06/11/18 0000000 028 0000000000
571-100-00000418-26 07.11.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC	0,00	0,55	5621831139542880 4510565400005	57110000000418264510565400005071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 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				
554-005-00000702-10 07.11.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,55	5621831139504827 4504491220000	55400500000702104504491220000071217?301081831 08180130000000000000000000 712173 01/08/18 31/10/18 0000000 013 0000000000
572-266-00005084-92 07.11.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'4510231290004	0,00	0,54	5621831139530342 4510231290004	57226600005084924510231290004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
199-563-00213802-39 07.11.18 INTCO HOLDING DOO BANJA LUKA	0,00	0,51	5621831139502921 4403927770000	19956300213802394403927770000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-563-00382044-04 07.11.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,51	5621831139502919 4404038090001	19956300382044044404038090001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-101-11294378-12 07.11.18 SIMPLEX DOO	0,00	0,50	5621831139503205 4402085850003	55110111294378124402085850003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-101-11294378-12 07.11.18 SIMPLEX DOO	0,00	0,50	5621831139503207 4402085850003	55110111294378124402085850003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17488112-20 07.11.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA '4401028680006	0,00	0,49	5621831139503879 4401028680006	55200017488112204401028680006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-790-22220805-33 07.11.18 BRACA LAZIC DOO BIJELJINA	0,00	0,41	5621831139540991 4402202670003	55179022220805334402202670003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-321-11000054-31 07.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,38	5621831139504918 4403246150003	56732111000054314403246150003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-81182732-41 07.11.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,28	5621831139508565/0 4403684930003	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-00000028-19 07.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	0,11	5621831139528045/0 4401378230003	09/18 712173 01/09/18 30/09/18 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.858.932,38	0,00	9.119,87		1.868.052,25

NAPOMENA:

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

**IZVOD: 241**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.11.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
923.053,95 KM	0,00 KM	2.148,22 KM	925.202,17 KM	0	34

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>925.202,17 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 07.11.2018	0,00	969,41	43	[N:4401843920003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000000	87000002039200 (2) Centrala
2	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.11.2018	0,00	392,76	43	[N:4403464220005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [0]	0000000000	87000002037501 (2) Centrala
3	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 07.11.2018	0,00	339,51	43	[N:4401198330000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] [5]	0000000000	87000002038452 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.11.2018	0,00	87,41	43	[N:4401205130003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000]	0000000000	87000002038734 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 07.11.2018	0,00	58,31	43	[N:4400911490008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002037453 (2) Centrala
6	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 07.11.2018	0,00	55,68	43	[N:4400027400003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [E]	0000000000	87000002038246 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 07.11.2018	0,00	48,29	43	[N:4402741200002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:00000000] [E]	0000000000	87000002038252 (2) Centrala
8	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 07.11.2018	0,00	35,16	43	[N:4403258750006 VU:0 VP:731112 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [3]	0000000000	87000002037573 (2) Centrala
9	SASA I MIMI DOO BIJELJINA,, RACANSKA CESTA BB, 5722460000379104	MF banka a.d. Banja L 07.11.2018	0,00	27,67	43	[N:4403808410003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] [5]	0000000000	87000002038235 (2) Centrala
10	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 07.11.2018	0,00	18,78	43	[N:4404205330001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:00000000] [3]	0000000000	87000002039180 (2) Centrala
11	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.11.2018	0,00	17,34	43	[N:4402490870003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:00000000]	0000000000	87000002037182 (2) Centrala
12	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 07.11.2018	0,00	15,67	35	[N:4404007610007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:00000000] Po		20601856260001 (2) Filijala Bijeljina
13	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 07.11.2018	0,00	11,84	35	[N:4402609350003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:008 B:00000000] Po	0000000000	10302957358001 (2) Filijala Gradiška
14	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 07.11.2018	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:008 B:00000000] Po		10103880498001 (2) Filijala Gradiška
15	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 07.11.2018	0,00	9,03	35	[N:4402653840000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] do		20601856123001 (2) Filijala Bijeljina
16	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 07.11.2018	0,00	7,42	43	[N:4502560140002 VU:0 VP:712173 PO:2018.08.01 PD:2018.09.30 O:002 B:00000000] [D]	0000000000	87000002039130 (2) Centrala
17	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 07.11.2018	0,00	7,15	35	[N:4404006640000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] Po		20601856150001 (2) Filijala Bijeljina
18	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 07.11.2018	0,00	5,50	43	[N:4507386040003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:00000000] [3]	0000000000	87000002038352 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 07.11.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	5901012014	87000002036197 (2) Centrala
20	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 07.11.2018	0,00	4,58	43	[N:4200967560034 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:094 B:0000000] [5]	0000000009	87000002038477 (2) Centrala
21	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 07.11.2018	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002037564 (2) Centrala
22	MAKS DOBRILA MILANOVIC SP BROS, , 5675532500004084	SBERBANK AD BANJA 07.11.2018	0,00	2,66	43	[N:4509715970001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:0000000] [5]	0000000000	87000002039233 (2) Centrala
23	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 07.11.2018	0,00	2,24	43	[N:4404217180005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000002036761 (2) Centrala
24	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 07.11.2018	0,00	2,20	43	[N:4403629590007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002038370 (2) Centrala
25	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 07.11.2018	0,00	1,63	43	[N:4272175160013 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [E]	0000000000	87000002036061 (2) Centrala
26	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENKA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 07.11.2018	0,00	1,48	43	[N:4510088710005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000010	87000002037559 (2) Centrala
27	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 07.11.2018	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0	10615639091001 (2) Agencija Aleksandrova
28	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 07.11.2018	0,00	1,14	43	[N:4504841220008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [3]	0000000000	87000002037563 (2) Centrala
29	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 07.11.2018	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po	0000000000	20601856114001 (2) Filijala Bijeljina
30	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 07.11.2018	0,00	1,12	35	[N:4506852250009 VU:0 VP:712173 PO:2018.11.07 PD:2018.11.07 O:008 B:0000000] Po	0	10615639325001 (2) Agencija Aleksandrova



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 07.11.2018	0,00	1,10	43	[N:4401352860009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000002039108 (2) Centrala
32	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 07.11.2018	0,00	1,01	43	[N:4400847620008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002038506 (2) Centrala
33	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 07.11.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0]	0000000000	87000002039090 (2) Centrala
34	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 07.11.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002039106 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	2.148,22
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