

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550080025200323 130944303 - 5550080025200323;4400164060007;787311;011018;311218;027;0000000;0000000000 / | OPSTINA DERVENTA-JRT OPSTINE DERVENTA | 0.00 | 2,640.28 |
| 2 | 3389002208327424 130904183 - 3389002208327424;4200745400004;712173;011018;011018;002;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 1,671.48 |
| 3 | 5550070021938068 130948806 - 5550070021938068;4400811430008;712173;011018;311018;002;0000000;0000000000 / | ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA | 0.00 | 1,016.00 |
| 4 | 5550070022499310 130866316 - 5550070022499310;4402759320005;712173;011018;311018;002;0000000;0000000000 / | ZU MOJA APOTEKA PLATA 10/18 | 0.00 | 671.16 |
| 5 | 3389002208327424 130904255 - 3389002208327424;4200745400004;712173;011018;011018;005;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 541.51 |
| 6 | 3389002208327424 130904179 - 3389002208327424;4200745400004;712173;011018;011018;028;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 503.82 |
| 7 | 1610450033320022 130937539 - 1610450033320022;4400179090000;712173;011018;311018;027;0000000;0000000010 / | MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA UPLATA JAVNIH PRIHODA | 0.00 | 454.82 |
| 8 | 5520001691286728 130918394 - 5520001691286728;4400423690006;712173;011018;311018;005;0000000;0000000000 / | ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 376.39 |
| 9 | 3389002208327424 130904198 - 3389002208327424;4200745400004;712173;011018;011018;089;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 366.14 |
| 10 | 3389002208327424 130904275 - 3389002208327424;4200745400004;712173;011018;011018;074;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 350.14 |
| 11 | 3389002208327424 130904262 - 3389002208327424;4200745400004;712173;011018;011018;006;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 349.68 |
| 12 | 5550060000237859 130866560 - 5550060000237859;4400270330005;712173;011018;311018;116;0000000;0000000000 / | "ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA UPL. SOLID. X/2018 | 0.00 | 296.48 |
| 13 | 5558000033003383 130893224 - 5558000033003383;4401416420008;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 262.73 |
| 14 | 3389002208327424 130904219 - 3389002208327424;4200745400004;712173;011018;011018;094;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 260.07 |
| 15 | 5550010000027129 130932700 - 5550010000027129;4400408540006;712173;010418;300418;005;0000000;0000000000 / | PD SEMBERIJA AD DOP ZA SOLIDAR. 04/18 | 0.00 | 249.89 |
| 16 | 3389002208327424 130904202 - 3389002208327424;4200745400004;712173;011018;011018;069;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 240.56 |
| 17 | 3389002208327424 130904259 - 3389002208327424;4200745400004;712173;011018;011018;107;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 227.01 |
| 18 | 3389002208327424 130904207 - 3389002208327424;4200745400004;712173;011018;011018;056;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 223.24 |
| 19 | 5517102259133118 130953315 - 5517102259133118;4401579300000;712173;011018;311018;075;0000000;9999999999 / | DIS EUROSTANDARD DOO UPLATA JAVNIH PRIHODA | 0.00 | 222.73 |
| 20 | 5550101000669570 130920744 - 5550101000669570;4400503020001;712173;091118;091118;113;0000000;0000000000 / | SO VIŠEGRAD 09/18 SREDSTVA SOLIDARNOSTI | 0.00 | 219.84 |
| 21 | 5517902216858732 130937382 - 5517902216858732;4400158760005;712173;011018;311018;027;0000000;0000000000 / | KOMUNALAC AD UPLATA JAVNIH PRIHODA | 0.00 | 199.37 |
| 22 | 5517902220107844 130953340 - 5517902220107844;4402747820002;712173;011018;311018;025;0000000;0000000000 / | DAL CIN DOO UPLATA JAVNIH PRIHODA | 0.00 | 195.51 |
| 23 | 3389002208327424 130904203 - 3389002208327424;4200745400004;712173;011018;011018;119;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 190.96 |
| 24 | 5520341528441268 130918404 - 5520341528441268;4403444200008;731211;011018;311018;075;0000000;0000000000 / | THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2 UPLATA JAVNIH PRIHODA | 0.00 | 178.81 |

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 3389002208327424 130904236 - 3389002208327424;4200745400004;712173;011018;011018;085;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 176.40 |
| | UPLATA JAVNIH PRIHODA | | | |
| 26 | 5550070021296025 130915083 - 5550070021296025;4400839010004;712173;091118;091118;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA | 0.00 | 165.44 |
| | 08-02-2018 PLATA10/2018 | | | |
| 27 | 3389002208327424 130904263 - 3389002208327424;4200745400004;712173;011018;011018;031;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 160.34 |
| | UPLATA JAVNIH PRIHODA | | | |
| 28 | 3389002208327424 130904221 - 3389002208327424;4200745400004;712173;011018;011018;088;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 153.08 |
| | UPLATA JAVNIH PRIHODA | | | |
| 29 | 3389002208327424 130904185 - 3389002208327424;4200745400004;712173;011018;011018;093;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 152.98 |
| | UPLATA JAVNIH PRIHODA | | | |
| 30 | 3389002208327424 130904281 - 3389002208327424;4200745400004;712173;011018;011018;100;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 152.84 |
| | UPLATA JAVNIH PRIHODA | | | |
| 31 | 5510010000350490 130919794 - 5510010000350490;4400802520002;712173;011018;311018;002;0000000;0000000000 / | TRI BEST DOO | 0.00 | 150.61 |
| | UPLATA JAVNIH PRIHODA | | | |
| 32 | 3389002208327424 130904217 - 3389002208327424;4200745400004;712173;011018;011018;008;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 144.27 |
| | UPLATA JAVNIH PRIHODA | | | |
| 33 | 3389002208327424 130904184 - 3389002208327424;4200745400004;712173;011018;011018;116;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 138.20 |
| | UPLATA JAVNIH PRIHODA | | | |
| 34 | 3389002208327424 130904182 - 3389002208327424;4200745400004;712173;011018;011018;011;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 137.58 |
| | UPLATA JAVNIH PRIHODA | | | |
| 35 | 3389002208327424 130904232 - 3389002208327424;4200745400004;712173;011018;011018;078;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 134.39 |
| | UPLATA JAVNIH PRIHODA | | | |
| 36 | 1990470004298603 130903676 - 1990470004298603;4218032600069;712173;011018;311018;097;0000000;0000000001 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO | 0.00 | 124.75 |
| | UPLATA JAVNIH PRIHODA | | | |
| 37 | 5550070021749888 130946550 - 5550070021749888;4402590740000;712173;011118;301118;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA | 0.00 | 113.03 |
| | 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA | | | |
| 38 | 3389002208327424 130904245 - 3389002208327424;4200745400004;712173;011018;011018;027;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 107.69 |
| | UPLATA JAVNIH PRIHODA | | | |
| 39 | 1346101000166141 130937528 - 1346101000166141;4201261240530;712173;011018;311018;002;0000000;0000000010 / | ASA OSIGURANJE DD SARAJEVO | 0.00 | 100.14 |
| | UPLATA JAVNIH PRIHODA | | | |
| 40 | 3389002208327424 130904215 - 3389002208327424;4200745400004;712173;011018;011018;053;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 87.71 |
| | UPLATA JAVNIH PRIHODA | | | |
| 41 | 5550070022582633 130902068 - 5550070022582633;4403058310001;712173;011018;311018;002;0000000;0000000000 / | POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 80.41 |
| | 09-11-2018 DOPRINOS ZA SOLIDARNOST LD 10/2018 | | | |
| 42 | 3389002208327424 130904186 - 3389002208327424;4200745400004;712173;011018;011018;067;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 80.16 |
| | UPLATA JAVNIH PRIHODA | | | |
| 43 | 3387202238466093 130953630 - 3387202238466093;4200173330026;712173;011018;311018;002;0000000;1000000000 / | TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU | 0.00 | 79.69 |
| | UPLATA JAVNIH PRIHODA | | | |
| 44 | 5550070022284552 130938453 - 5550070022284552;4401018290005;712173;011018;311018;002;0000000;0000000000 / | EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA | 0.00 | 71.58 |
| | 09-11-2018 FOND SOLIDARNOSTI ZA 10/2018 | | | |
| 45 | 5550070022499310 130866815 - 5550070022499310;4402759320005;712173;011018;311018;002;0000000;0000000000 / | ZU MOJA APOTEKA | 0.00 | 69.81 |
| | PLATA ZA OKTOBAR FOND SOLIDARNOSZI ZA LIJEČENJE U | | | |
| 46 | 5550060030356359 130893324 - 5550060030356359;4402847370004;712173;011018;311018;116;0000000;0000000000 / | BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU | 0.00 | 68.03 |
| | UPL. SRED. SOLID. X/18 | | | |
| 47 | 3389002208327424 130904276 - 3389002208327424;4200745400004;712173;011018;011018;075;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 66.04 |
| | UPLATA JAVNIH PRIHODA | | | |
| 48 | 5675611100002498 130951662 - 5675611100002498;4403827630006;712173;011018;311018;103;0000000;0000000000 / | PREDO GRADNJA DOO TESLIC | 0.00 | 65.28 |
| | UPLATA JAVNIH PRIHODA | | | |

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 3389002208327424 130904189 - 3389002208327424;4200745400004;712173;011018;011018;025;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 65.06 |
| 50 | 3389002208327424 130904222 - 3389002208327424;4200745400004;712173;011018;011018;102;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 61.11 |
| 51 | 3389002208327424 130904240 - 3389002208327424;4200745400004;712173;011018;011018;103;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 60.56 |
| 52 | 3389002208327424 130904187 - 3389002208327424;4200745400004;712173;011018;011018;015;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 56.47 |
| 53 | 3389002208327424 130904269 - 3389002208327424;4200745400004;712173;011018;011018;064;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 56.29 |
| 54 | 5672411100078318 130902576 - 5672411100078318;4403775220009;712173;011018;311018;002;0000000;0000000000 / | IP MALIKOVA DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 53.93 |
| 55 | 5672411100105866 130935425 - 5672411100105866;4403088490004;712173;011018;311018;002;0000000;0000000000 / | INTER MCT D.O.O. BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 52.44 |
| 56 | 3389002208327424 130904238 - 3389002208327424;4200745400004;712173;011018;011018;113;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 52.33 |
| 57 | 3389002208327424 130904284 - 3389002208327424;4200745400004;712173;011018;011018;038;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 52.15 |
| 58 | 5550020022544078 130933413 - 5550020022544078;4403073380008;712173;010818;310818;002;0000000;0000000000 / | "LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR ZA SOL 08/18 | 0.00 | 51.98 |
| 59 | 5550070003188647 130921061 - 5550070003188647;4401167370003;712173;011018;311018;056;0000000;0000000000 / | GRAFOMARK DOO KOZARSKA 12 LAKTASI 12-01-2018 DOPRINOS ZA SOLID.ZA LIJEČ.U INOSTRANSTVU | 0.00 | 51.32 |
| 60 | 5550020022544078 130931029 - 5550020022544078;4403073380008;712173;010918;300918;002;0000000;0000000000 / | "LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE SRED SOL 09/2018 | 0.00 | 50.51 |
| 61 | 3389002208327424 130904216 - 3389002208327424;4200745400004;712173;011018;011018;059;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 49.42 |
| 62 | 3389002208327424 130904242 - 3389002208327424;4200745400004;712173;011018;011018;046;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 48.29 |
| 63 | 3389002208327424 130904191 - 3389002208327424;4200745400004;712173;011018;011018;095;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 45.89 |
| 64 | 1610850009140036 130919901 - 1610850009140036;4401913560000;712173;010618;300918;005;0000000;0000000000 / | MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA05225040 UPLATA JAVNIH PRIHODA | 0.00 | 44.12 |
| 65 | 3389002208327424 130904196 - 3389002208327424;4200745400004;712173;011018;011018;080;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 43.72 |
| 66 | 1941230839100137 130953492 - 1941230839100137;4403031620009;712173;011018;311018;028;0000000;4403000000 / | PROFIL ISOLATION DOO DOBOJSVETOG SAVE 26 74000 DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 42.44 |
| 67 | 1610000116830012 130920086 - 1610000116830012;4209234740041;712173;011018;311018;090;0000000;0000000000 / | FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580 UPLATA JAVNIH PRIHODA | 0.00 | 42.33 |
| 68 | 3389002208327424 130904260 - 3389002208327424;4200745400004;712173;011018;011018;061;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 41.10 |
| 69 | 3389002208327424 130904247 - 3389002208327424;4200745400004;712173;011018;011018;041;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 40.50 |
| 70 | 5558000033003383 130893167 - 5558000033003383;4401421000009;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 35.99 |
| 71 | 5550010000013549 130902021 - 5550010000013549;4400308160001;712173;011018;311018;005;0000000;0000000000 / | DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 08-11-2018 SRED.SOL.LIJEČ.DJECE LD-X-2018 | 0.00 | 33.21 |
| 72 | 5558000033003383 130893164 - 5558000033003383;4401420610008;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 33.00 |

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5550060029544469 130896072 - 5550060029544469;4402580270005;712173;011018;311018;119;0000000;0000000000 / | DUO LUJIĆ D.O.O. ZVORNIK | 0.00 | 32.90 |
| 74 | 3389002208327424 130904180 - 3389002208327424;4200745400004;712173;011018;011018;013;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 32.80 |
| 75 | 1610450011380077 130920058 - 1610450011380077;4400905680008;712173;011018;311018;002;0000000;0000000010 / | EKO INZINJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA | 0.00 | 32.67 |
| 76 | 5550070022564203 130927312 - 5550070022564203;4403146010000;712173;011018;311018;002;0000000;0000000000 / | GRAND L.T.D. DOO BANJA LUKA | 0.00 | 32.57 |
| 77 | 1610450069310029 130903189 - 1610450069310029;4403548750000;712173;011118;301118;002;0000000;0000000000 / | GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180 | 0.00 | 31.05 |
| 78 | 1610450072930069 130919976 - 1610450072930069;4209234740033;712173;011018;311018;002;0000000;0000000000 / | FABRIKA CEMENTA LUKAVAC DD PODRUZINENADA KOSTICA BB78000BANJA LUKA051385507 | 0.00 | 30.31 |
| 79 | 5510300001221778 130919732 - 5510300001221778;4401380480009;712173;011018;311018;006;0000000;0000000000 / | KONSTRUKTOR INZINJERING DOO | 0.00 | 29.50 |
| 80 | 3389002208327424 130904233 - 3389002208327424;4200745400004;712173;011018;011018;023;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 28.63 |
| 81 | 5558000033003383 130893163 - 5558000033003383;4401419360006;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 27.52 |
| 82 | 5550000006000050 130912817 - 5550000006000050;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA I TREZORA SARAJEVO | 0.00 | 26.57 |
| 83 | 5540080000908628 130902413 - 5540080000908628;4400086320005;712173;011018;311018;010;0000000;0000000000 / | RIBARSTVO DOO BRODSIJEKOVAC BB BROAD | 0.00 | 25.99 |
| 84 | 5550070000370797 130913585 - 5550070000370797;4400856880004;712173;011018;311018;002;0000000;0000000000 / | TRIGMA DOO SUBOTICKA 149A BANJA LUKA | 0.00 | 25.36 |
| 85 | 5672418200001369 130935292 - 5672418200001369;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MIN.FIN.I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA | 0.00 | 23.46 |
| 86 | 5550060000345432 130941699 - 5550060000345432;4400292490006;712173;011018;311018;100;0000000;0000000000 / | "L.M. COMERCE" D.O.O. ŠEKOVIĆI | 0.00 | 23.45 |
| 87 | 5550020015461041 130911707 - 5550020015461041;4400524450006;712173;091118;091118;088;0000000;0000000000 / | "DOM-INVEST" D.O.O. ISTOČNO SARAJEVO | 0.00 | 22.43 |
| 88 | 5550101000669570 130931478 - 5550101000669570;4400500270007;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 22.33 |
| 89 | 5550070002474242 130940856 - 5550070002474242;4400680150004;712173;011018;311018;074;0000000;0000000000 / | NEMETALI AD PRIJEDOR | 0.00 | 22.06 |
| 90 | 3389002208327424 130904208 - 3389002208327424;4200745400004;712173;011018;011018;001;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 21.52 |
| 91 | 5550020000705013 130916409 - 5550020000705013;4400627000009;712173;011018;311018;094;0000000;0000000000 / | JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC | 0.00 | 20.32 |
| 92 | 5550101000669570 130931384 - 5550101000669570;4400496900009;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 19.91 |
| 93 | 5672418200000690 130935321 - 5672418200000690;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MIN.FINANSIJA I TREZORA IDA KREDIT X5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLA | 0.00 | 19.57 |
| 94 | 3389002208327424 130904220 - 3389002208327424;4200745400004;712173;011018;011018;045;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 19.48 |
| 95 | 5550080047133090 130908500 - 5550080047133090;4507445820000;712173;091118;091118;028;0000000;0000000000 / | RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA | 0.00 | 19.12 |
| 96 | 3389002208327424 130904248 - 3389002208327424;4200745400004;712173;011018;011018;007;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 18.97 |

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550090856154654 130893987 - 5550090856154654;4401735790004;712173;011018;311018;107;0000000;0000000000 / | PAVIĆEVIĆ DOO TREBINJE SRED SOLID 10/18 | 0.00 | 17.00 |
| 98 | 5550101000669570 130931647 - 5550101000669570;4400498940008;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD 8F DOM K 08/18 | 0.00 | 16.43 |
| 99 | 3389002208327424 130904201 - 3389002208327424;4200745400004;712173;011018;011018;097;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 16.24 |
| 100 | 5558000033003383 130893165 - 5558000033003383;4401421340004;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 16.09 |
| 101 | 5520001608169853 130918323 - 5520001608169853;4403822320009;712173;011018;311018;011;0000000;0000000000 / | LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD UPLATA JAVNIH PRIHODA | 0.00 | 16.06 |
| 102 | 5550101000669570 130931604 - 5550101000669570;4400498510003;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD 80 CSR 08/18 | 0.00 | 15.96 |
| 103 | 5550070022610472 130913600 - 5550070022610472;4401640570007;712173;011018;311018;002;0000000;0000000000 / | BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 09-11-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI | 0.00 | 14.63 |
| 104 | 3389002208327424 130904218 - 3389002208327424;4200745400004;712173;011018;011018;109;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 13.95 |
| 105 | 5620038126273318 130936450 - 5620038126273318;4403875440006;712173;011018;311018;002;0000000;0000000010 / | RAPIDEX DOO BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 13.67 |
| 106 | 1990560057127563 130903705 - 1990560057127563;4401328480009;712173;011018;311018;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC UPLATA JAVNIH PRIHODA | 0.00 | 13.40 |
| 107 | 1610550031630083 130919970 - 1610550031630083;4403588540008;712173;011018;311018;103;0000000;0000000000 / | VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA | 0.00 | 13.37 |
| 108 | 5550080049091035 130906780 - 5550080049091035;4403284240008;712173;011018;311018;027;0000000;0000000000 / | "EMKA"DOO DOPRIN SOLIDARN | 0.00 | 12.92 |
| 109 | 5558000033003383 130893166 - 5558000033003383;4401944520006;712173;011018;311018;031;0000000;0000000000 / | OPŠTINA FOČA | 0.00 | 12.78 |
| 110 | 5550070020803071 130927151 - 5550070020803071;4503518230006;712173;091118;091118;025;0000000;0000000000 / | SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 12.77 |
| 111 | 3389002208327424 130904223 - 3389002208327424;4200745400004;712173;011018;011018;081;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 12.66 |
| 112 | 3389002208327424 130904282 - 3389002208327424;4200745400004;712173;011018;011018;135;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 12.62 |
| 113 | 551790220949028 130903883 - 551790220949028;4403988480004;712173;011018;311018;002;0000000;0000000000 / | KOVINTRADE DOO UPLATA JAVNIH PRIHODA | 0.00 | 12.62 |
| 114 | 1610400008980057 130904050 - 1610400008980057;4401297070001;712173;011018;311018;103;0000000;0000000000 / | GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743 UPLATA JAVNIH PRIHODA | 0.00 | 12.51 |
| 115 | 5520200002399057 130918433 - 5520200002399057;4507188830007;712173;010518;311018;119;0000000;0000000000 / | BURUN UR KAPIDDZICC AMIR S.P. DIVICIVICH BBZVORNIK065890084 UPLATA JAVNIH PRIHODA | 0.00 | 12.00 |
| 116 | 5550080003630530 130941388 - 5550080003630530;4400077680007;712173;011018;311018;028;0000000;0000000000 / | ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 09-11-2018 PLATA X | 0.00 | 11.77 |
| 117 | 5554000037310771 130928607 - 5554000037310771;4404274900006;712173;091118;091118;119;0000000;0000000000 / | ECO FUTURA DOO ZVORNIK DOP ZA LIJEČENJE DJECE II-XII/18 | 0.00 | 11.54 |
| 118 | 5517902216858732 130937491 - 5517902216858732;4400158760005;712173;011018;311018;027;0000000;0000000000 / | KOMUNALAC AD UPLATA JAVNIH PRIHODA | 0.00 | 10.90 |
| 119 | 5722760000060153 130951824 - 5722760000060153;4403420790009;712173;011018;311018;085;0000000;0000000000 / | NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA X16 UPLATA JAVNIH PRIHODA | 0.00 | 10.59 |
| 120 | 3389002208327424 130904237 - 3389002208327424;4200745400004;712173;011018;011018;091;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 10.57 |

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2018



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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 1610000075930059 130919982 - 1610000075930059;4400563190003;731212;011018;311018;002;0000000;0000000000 / | STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 | 0.00 | 10.41 |
| 122 | 5722860000150649 130951750 - 5722860000150649;4403778910006;712173;011018;311018;119;0000000;0000000000 / | CEMGRAD DOO, VUKA KARADZICA 68 | 0.00 | 10.39 |
| 123 | 5620120000308173 130952115 - 5620120000308173;4400511710009;712173;011018;311018;085;0000000;0000000000 / | PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO | 0.00 | 10.27 |
| 124 | 5540120020033049 130918983 - 5540120020033049;4404142070004;712173;011018;311018;100;0000000;0000000000 / | TRIARH GRUPA DOVOJVOVE JANKA BASICA 1 SEKOVICI | 0.00 | 9.90 |
| 125 | 1610000000000000 130953474 - 1610000000000000;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1SARAJEVO | 0.00 | 8.78 |
| 126 | 5550060030404568 130940935 - 5550060030404568;4403117180001;712173;011018;311018;001;0000000;0000000000 / | ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN | 0.00 | 8.74 |
| 127 | 5520001746602724 130918296 - 5520001746602724;4218015340061;712173;011018;311018;103;0000000;0000000000 / | HIFA OIL DOO TESSANJ PODR. TESLICCKIJSKA BBTESLIC | 0.00 | 8.66 |
| 128 | 3389002208327424 130904239 - 3389002208327424;4200745400004;712173;011018;011018;099;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 8.57 |
| 129 | 5672418200003406 130935312 - 5672418200003406;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MINIST.POLJOP.SUMAR.I VOD.RS JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA RCDP KV | 0.00 | 8.50 |
| 130 | 5710100000249354 130918571 - 5710100000249354;4403995930007;712173;011018;311018;002;0000000;0000000000 / | ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA | 0.00 | 8.43 |
| 131 | 5550080049609694 130941249 - 5550080049609694;4403327230001;712173;011018;311018;027;0000000;0000000000 / | "BM 2"DOO DUBICKA BB DERVENTA | 0.00 | 8.26 |
| 132 | 5554000015114455 130954694 - 5554000015114455;4400287220009;712173;011018;311018;001;0000000;0000000000 / | FOCUS-M DOO | 0.00 | 7.63 |
| 133 | 5550070054255461 130927490 - 5550070054255461;4403502250002;712173;011018;311018;002;0000000;0000000000 / | ZU GHETALDUS+ BANJA LUKA | 0.00 | 7.45 |
| 134 | 3389002208327424 130904277 - 3389002208327424;4200745400004;712173;011018;011018;033;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 7.07 |
| 135 | 3389002208327424 130904256 - 3389002208327424;4200745400004;712173;011018;011018;050;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.99 |
| 136 | 5671621500000676 130902527 - 5671621500000676;4940012950001;712173;011018;311018;002;0000000;0000000000 / | FABRIKA SVETILJKI MINEL SCHREDER DOO | 0.00 | 6.98 |
| 137 | 5550060000055111 130946039 - 5550060000055111;4400291760000;712173;011018;311018;045;0000000;0000000000 / | PNP JANKOVIC DOO CEPARDE BB OSMACI | 0.00 | 6.78 |
| 138 | 3389002208327424 130904246 - 3389002208327424;4200745400004;712173;011018;011018;138;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.76 |
| 139 | 5550070001809695 130949167 - 5550070001809695;4401036940009;712173;011018;311018;008;0000000;0000000000 / | NAMIT DOO | 0.00 | 6.54 |
| 140 | 1994990038855985 130937175 - 1994990038855985;4201450300047;712173;011118;301118;008;0000000;0000000000 / | GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO | 0.00 | 6.50 |
| 141 | 3389002208327424 130904234 - 3389002208327424;4200745400004;712173;011018;011018;066;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.18 |
| 142 | 5550101000669570 130931241 - 5550101000669570;4402145260006;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 6.09 |
| 143 | 5550070020591029 130937763 - 5550070020591029;4402122480009;712173;011018;311018;002;0000000;0000000000 / | UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA | 0.00 | 6.03 |
| 144 | 555006085529442 130940020 - 555006085529442;4508593980004;712173;011018;311018;001;0000000;0000000000 / | USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI | 0.00 | 5.88 |

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5673431100026566 130952706 - 5673431100026566;4400362450007;712173;011018;311018;005;0000000;0000000000 / | DAPEX D.O.O. MEDJASI | 0.00 | 5.85 |
| | UPLATA JAVNIH PRIHODA | | | |
| 146 | 5673431100027633 130952705 - 5673431100027633;4400373730001;712173;011018;311018;005;0000000;0000000000 / | PETRIX COMPANY D.O.O BIJELJINA | 0.00 | 5.85 |
| | UPLATA JAVNIH PRIHODA | | | |
| 147 | 1610200069010069 130903989 - 1610200069010069;4403525460004;712173;011018;311018;107;0000000;0000000010 / | VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE | 0.00 | 5.58 |
| | UPLATA JAVNIH PRIHODA | | | |
| 148 | 5540080001131534 130902415 - 5540080001131534;4402588250003;712173;011018;311018;005;0000000;0000000000 / | YI TIAO LONG DOOBIJELJINA | 0.00 | 5.57 |
| | UPLATA JAVNIH PRIHODA | | | |
| 149 | 5553000032316582 130951498 - 5553000032316582;4404130570001;712173;091118;091118;028;0000000;0000000009 / | SAM TEX COMPANY DOO DOBOJ | 0.00 | 5.53 |
| | SOL FOND | | | |
| 150 | 5550090051468650 130947478 - 5550090051468650;4508224600001;731211;011018;311018;107;0000000;0000000000 / | RALEX VL RUNJEVAC RAJKO S.P | 0.00 | 5.50 |
| | TEKUĆI GRANTOVI | | | |
| 151 | 5520180001331379 130918444 - 5520180001331379;4501552000009;712173;011018;311018;113;0000000;0000000000 / | PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577 | 0.00 | 5.50 |
| | UPLATA JAVNIH PRIHODA | | | |
| 152 | 3389002208327424 130904270 - 3389002208327424;4200745400004;712173;011018;010;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 5.45 |
| | UPLATA JAVNIH PRIHODA | | | |
| 153 | 5551000035434941 130926709 - 5551000035434941;4404129300009;712173;091118;091118;002;0000000;0000000000 / | POWER PHARM DOO BANJA LUKA | 0.00 | 5.45 |
| | DOPRINOS ZA SOLIDARNOST 10/18 | | | |
| 154 | 5620990001062644 130935520 - 5620990001062644;4502423820004;712173;011018;311218;002;0000000;0000000000 / | ADVOKAT FILIPOVIC MELIHA BANJA LUKA BRANKA RADICEVICA 1A 78000 BANJA LUKA | 0.00 | 5.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 155 | 5520040001741987 130936262 - 5520040001741987;4504357410005;712173;010818;310818;088;0000000;0000000000 / | ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO | 0.00 | 4.40 |
| | UPLATA JAVNIH PRIHODA | | | |
| 156 | 5558000021151729 130901453 - 5558000021151729;4509484120000;712173;011018;311018;113;0000000;0000000000 / | ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. | 0.00 | 4.40 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 157 | 5672418200001175 130935313 - 5672418200001175;4400352060014;712173;011018;311018;002;0000000;0000000000 / | MIN FIN I TREZORA IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA | 0.00 | 4.35 |
| | UPLATA JAVNIH PRIHODA | | | |
| 158 | 5550010051893320 130960957 - 5550010051893320;4402777810001;712173;011018;311018;005;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI "M&D MONT" BIJELJINA | 0.00 | 4.34 |
| | DOP ZA SOLIDAR. 10/2018 | | | |
| 159 | 1990470004298603 130903675 - 1990470004298603;4218032600310;712173;011018;311018;002;0000000;0000000001 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO | 0.00 | 4.33 |
| | UPLATA JAVNIH PRIHODA | | | |
| 160 | 5620990000058015 130952346 - 5620990000058015;4400845500005;712173;010918;300918;002;0000000;0000000000 / | PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA | 0.00 | 4.14 |
| | UPLATA JAVNIH PRIHODA | | | |
| 161 | 5550020047352798 130894571 - 5550020047352798;4507712290007;712173;011018;311018;088;0000000;0000000000 / | TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE | 0.00 | 4.10 |
| | DOPRINOSI ZA SOLIDARNSOT | | | |
| 162 | 5550000028880216 130944140 - 5550000028880216;4940156490005;712173;011018;311018;005;0000000;9999999999 / | PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH | 0.00 | 4.08 |
| | SOLIDAR. ZA LEČENJE DECE INOS | | | |
| 163 | 5540010000170316 130918955 - 5540010000170316;4400326900004;712173;011018;311018;005;0000000;0000000000 / | MACVANKA DOODVOROVI | 0.00 | 4.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 164 | 5550060000420995 130894604 - 5550060000420995;4400289190000;712173;011018;311018;001;0000000;0000000000 / | BUS DOO MILIĆI | 0.00 | 3.98 |
| | UPL.SOLID. | | | |
| 165 | 1610000206210080 130936611 - 1610000206210080;4510203320003;712173;011018;311018;002;0000000;0000000010 / | TRGOVINA VEKICA NIKOLINA MILOVANOVIKOZARSKA BR 103BANJA LUKA | 0.00 | 3.88 |
| | UPLATA JAVNIH PRIHODA | | | |
| 166 | 5551000014620972 130931331 - 5551000014620972;4403756350007;712173;011018;311018;002;0000000;0000000000 / | ZU DEA-DENT BANJALUKA | 0.00 | 3.86 |
| | UPL DOPRINOSA SOLIDARNOSTI 10/18 | | | |
| 167 | 5550060000393447 130944181 - 5550060000393447;4400286410009;712173;011018;311018;001;0000000;0000000000 / | AD FARMA KOKA NOSILJA | 0.00 | 3.83 |
| | UPL.SOLID. | | | |
| 168 | 5550101000669570 130932319 - 5550101000669570;4400502990007;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 3.76 |
| | F8 G.GALERIJA 08/18 | | | |

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5550030000493213 130908948 - 5550030000493213;4400332890002;712173;011018;311018;013;0000000;0000000000 / | DOO PERIĆ DOP.ZA SOL. | 0.00 | 3.74 |
| 170 | 5550000031531711 130866820 - 5550000031531711;4510178110007;712173;011018;311018;005;0000000;0000000000 / | UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJELJINA POSEBAN DORP. ZA SOLID. | 0.00 | 3.72 |
| 171 | 5551000039814297 130961739 - 5551000039814297;4510744590003;712173;011018;311018;002;0000000;0000000000 / | MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPRIN ZA SOLID LD 10/18 | 0.00 | 3.61 |
| 172 | 5550070052009329 130960343 - 5550070052009329;4403410300003;712173;011018;311018;002;0000000;0000000000 / | PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR. ZA SOLID. | 0.00 | 3.60 |
| 173 | 5550000029995134 130947387 - 5550000029995134;4403780220009;712173;010818;310818;005;0000000;0000000000 / | SEMBERIJA VET DOO BIJELJINA DOP ZA SOLIDAR 08/18 | 0.00 | 3.59 |
| 174 | 5673011100004277 130919150 - 5673011100004277;4403716480005;712173;011018;311018;007;0000000;0000000000 / | CLANI TRADE DOO KNEZICA KOZ.DUBICA UPLATA JAVNIH PRIHODA | 0.00 | 3.55 |
| 175 | 5551000024872126 130927711 - 5551000024872126;4403961280003;712173;011018;311018;002;0000000;0000000000 / | ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI | 0.00 | 3.44 |
| 176 | 5722460000234089 130935976 - 5722460000234089;4403928310002;712173;011018;311018;005;0000000;0000000000 / | TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A UPLATA JAVNIH PRIHODA | 0.00 | 3.40 |
| 177 | 5722560000248440 130936059 - 5722560000248440;4400095150007;712173;011018;311018;028;0000000;0000000000 / | VODOVOD OSJECANI DOO, OSJECANI DONJI UPLATA JAVNIH PRIHODA | 0.00 | 3.37 |
| 178 | 1610450068260004 130919956 - 1610450068260004;4403235380007;712173;011018;311018;007;0000000;0000000000 / | DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA UPLATA JAVNIH PRIHODA | 0.00 | 3.37 |
| 179 | 3389002208327424 130904261 - 3389002208327424;4200745400004;712173;011018;011018;043;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 3.32 |
| 180 | 5620118121128143 130952247 - 5620118121128143;4401886810007;712173;011018;311018;013;0000000;0000000000 / | D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC UPLATA JAVNIH PRIHODA | 0.00 | 3.30 |
| 181 | 5676512500000543 130951722 - 5676512500000543;4505000630003;712173;010918;300918;064;0000000;0000000000 / | WALKER UR KAFE BAR VESNA PANIC SP MODRICA UPLATA JAVNIH PRIHODA | 0.00 | 3.29 |
| 182 | 3389002208327424 130904235 - 3389002208327424;4200745400004;712173;011018;011018;105;0000000;0000000000 / | JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA | 0.00 | 3.04 |
| 183 | 1990470004298603 130903677 - 1990470004298603;4218032600174;712173;011018;311018;002;0000000;0000000000 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA | 0.00 | 2.76 |
| 184 | 5559000022188027 130943372 - 5559000022188027;4509582050001;731211;011018;311018;107;0000000;0000000000 / | DAM-STEF VL. MARIĆ MARIJANA S.P. TEKUĆI GRANTOVI | 0.00 | 2.75 |
| 185 | 1990470004298603 130903678 - 1990470004298603;4218032600352;712173;011018;311018;107;0000000;0000000000 / | ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA | 0.00 | 2.73 |
| 186 | 5550070007108223 130938690 - 5550070007108223;4504521070008;712173;011018;311018;002;0000000;0000000000 / | SUR EURO CAFFE DOPRINOSI ZA DJECU | 0.00 | 2.73 |
| 187 | 5510150001120663 130953337 - 5510150001120663;4400301230004;712173;011018;311018;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA | 0.00 | 2.47 |
| 188 | 5554000029434565 130917056 - 5554000029434565;4510033650003;712173;010918;300918;001;0000000;0000000000 / | TRGOVINA HALIKS UPL.SOLID. | 0.00 | 2.43 |
| 189 | 5550010011454020 130923525 - 5550010011454020;4505220080004;712173;011018;311018;109;0000000;0000000000 / | AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. PLAĆANJE | 0.00 | 2.42 |
| 190 | 5553000017696354 130926441 - 5553000017696354;4508598780003;712173;011018;311018;103;0000000;0000000000 / | KONOBA LIPLJE SP LIPLJE GORNJE BB TESLIC 12-04-2018 SOLIDARNOST | 0.00 | 2.39 |
| 191 | 5520180002066348 130918435 - 5520180002066348;4506361190004;712173;011018;311018;113;0000000;0000000000 / | BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018 UPLATA JAVNIH PRIHODA | 0.00 | 2.35 |
| 192 | 5673432500035423 130952704 - 5673432500035423;4509398120005;712173;011018;311018;005;0000000;0000000000 / | ZBR ALP DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI UPLATA JAVNIH PRIHODA | 0.00 | 2.34 |

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5540010000403504 130903107 - 5540010000403504;4403043710003;712173;010818;310818;005;0000000;0000000000 / | TAHOGRAF DOOBIJELJINA | 0.00 | 2.28 |
| 194 | 5675412500014760 130951694 - 5675412500014760;4509318460005;712173;011018;311018;028;0000000;0000000000 / | FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC | 0.00 | 2.28 |
| 195 | 5540010000403504 130903106 - 5540010000403504;4403043710003;712173;010918;300918;005;0000000;0000000000 / | TAHOGRAF DOOBIJELJINA | 0.00 | 2.28 |
| 196 | 5550090026696402 130938794 - 5550090026696402;4507142500002;712173;011018;311018;107;0000000;0000000000 / | AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. | 0.00 | 2.24 |
| 197 | 5620128122934331 130918682 - 5620128122934331;4403799080003;712173;011018;311018;085;0000000;0000000000 / | HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO | 0.00 | 2.23 |
| 198 | 5550010003056633 130961012 - 5550010003056633;4501092590007;712173;011018;311018;005;0000000;0000000000 / | "ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. | 0.00 | 2.20 |
| 199 | 5557000010058762 130939906 - 5557000010058762;4403634240006;712173;010818;300918;089;0000000;0000000000 / | "STROM ENERGIJA" D.O.O. PALE | 0.00 | 2.20 |
| 200 | 5674412500007050 130935223 - 5674412500007050;4508706770001;712173;011018;311018;107;0000000;0000000000 / | STAR SP PIDZULA TODO TREBINJE | 0.00 | 2.20 |
| 201 | 5540010000481686 130903098 - 5540010000481686;4509118530009;712173;011018;311018;005;0000000;0000000000 / | MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA | 0.00 | 2.20 |
| 202 | 5540060001231833 130918979 - 5540060001231833;4509520450003;712173;010918;311018;028;0000000;0000000000 / | ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ | 0.00 | 2.20 |
| 203 | 5540060001128334 130902416 - 5540060001128334;4500426260007;712173;011018;311018;138;0000000;0000000000 / | PRODAVNICA STANKOVIC SAVO SSPSTANARI | 0.00 | 2.15 |
| 204 | 3389002208327424 130904188 - 3389002208327424;4200745400004;712173;011018;011018;072;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.11 |
| 205 | 5510020000802364 130937477 - 5510020000802364;4401487280002;712173;091118;091118;009;0000000;0000000000 / | VOJSKOVA LOVACKO UDRUZENJE | 0.00 | 2.09 |
| 206 | 5520040001139423 130918255 - 5520040001139423;4501496500001;712173;010718;310718;085;0000000;0000000000 / | DEN COM STR SUPETA VELIBORKOLUBARSKA 111KULA057351261 | 0.00 | 2.06 |
| 207 | 3389002208327424 130904241 - 3389002208327424;4200745400004;712173;011018;011018;012;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.03 |
| 208 | 5557000010058762 130945244 - 5557000010058762;4403634240006;712173;010618;310718;089;0000000;0000000000 / | "STROM ENERGIJA" D.O.O. PALE | 0.00 | 2.00 |
| 209 | 1346101001035067 130937504 - 1346101001035067;4201513580096;712173;011018;311018;074;0000000;0000000010 / | ASA ASSISTANCE D.O.O. | 0.00 | 1.96 |
| 210 | 1610450067380020 130903944 - 1610450067380020;4403510860006;712173;011018;311018;002;0000000;0000000000 / | GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 | 0.00 | 1.95 |
| 211 | 5554000019293894 130945500 - 5554000019293894;4509346240002;712173;011018;311018;001;0000000;0000000000 / | JP VESKO RAVNJAKOVIĆ S.P.MILIČI | 0.00 | 1.92 |
| 212 | 5540060001130759 130935898 - 5540060001130759;4500241130000;712173;010818;311018;028;0000000;0000000000 / | KAFE-PICERIJA OMLADINAC SPFARUK BGGRAPSAKA | 0.00 | 1.80 |
| 213 | 5551000014537261 130939076 - 5551000014537261;4509067870004;712173;011018;311018;002;0000000;0000000000 / | CVRČAK I MRAV SP BANJA LUKA | 0.00 | 1.76 |
| 214 | 3389002208327424 130904190 - 3389002208327424;4200745400004;712173;011018;011018;036;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.66 |
| 215 | 3389002208327424 130904258 - 3389002208327424;4200745400004;712173;011018;011018;009;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.66 |
| 216 | 5553000016683577 130941288 - 5553000016683577;4507114470009;712173;011018;311018;103;0000000;0000000000 / | TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC | 0.00 | 1.64 |

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

2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5673431100027536 130902521 - 5673431100027536;4400434890007;712173;011018;311018;005;0000000;0000000000 / | KONSTANTA DOO BIJELJINA | 0.00 | 1.64 |
| | UPLATA JAVNIH PRIHODA | | | |
| 218 | 5510280000247123 130937339 - 5510280000247123;4504275440003;712173;011018;311018;119;0000000;0000000000 / | ZOKA II SP ERIC GORAN ZVORNIK | 0.00 | 1.57 |
| | UPLATA JAVNIH PRIHODA | | | |
| 219 | 5673532500016794 130952622 - 5673532500016794;4508716220000;712173;011018;311018;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC | 0.00 | 1.40 |
| | UPLATA JAVNIH PRIHODA | | | |
| 220 | 5557000039425415 130949081 - 5557000039425415;4510705850006;712173;011018;311018;089;0000000;0000000000 / | ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE | 0.00 | 1.35 |
| | SREDSTVA SOLIDARNOSTI | | | |
| 221 | 5554000035158535 130943377 - 5554000035158535;4510428240009;712173;011018;311018;001;0000000;0000000000 / | LKW SERVICE PREDRAG LALOVIC SP MILICI | 0.00 | 1.34 |
| | UPL.SOLID. | | | |
| 222 | 5672412500058754 130919070 - 5672412500058754;4502409590004;712173;011018;311018;002;0000000;0000000000 / | TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA | 0.00 | 1.34 |
| | UPLATA JAVNIH PRIHODA | | | |
| 223 | 5510010001605088 130919784 - 5510010001605088;4401446410007;712173;010518;310518;116;0000000;9100000430 / | MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN | 0.00 | 1.33 |
| | UPLATA JAVNIH PRIHODA | | | |
| 224 | 5550020054654473 130961391 - 5550020054654473;4508451760007;712173;011018;311018;088;0000000;0000000000 / | "OGREV" SZR ISTOČNO SARAJEVO | 0.00 | 1.33 |
| | PODS. DOPR | | | |
| 225 | 5550020054654473 130961308 - 5550020054654473;4508451760007;712173;010918;300918;088;0000000;0000000000 / | "OGREV" SZR ISTOČNO SARAJEVO | 0.00 | 1.33 |
| | POS., DOR. | | | |
| 226 | 5673432500023686 130952709 - 5673432500023686;4508975590001;712173;011018;311018;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.25 |
| | UPLATA JAVNIH PRIHODA | | | |
| 227 | 3389002208327424 130904181 - 3389002208327424;4200745400004;712173;011018;011018;090;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.23 |
| | UPLATA JAVNIH PRIHODA | | | |
| 228 | 5671621100018169 130902541 - 5671621100018169;4402599880009;712173;011018;311018;002;0000000;0000000000 / | METERING SOLUTIONS DOO BANJA LUKA | 0.00 | 1.21 |
| | UPLATA JAVNIH PRIHODA | | | |
| 229 | 5721060000740208 130936128 - 5721060000740208;4509268930005;712173;011018;311018;002;0000000;0000000000 / | MV STUDIO VAVAN MIRKO SP BANJA LUKA | 0.00 | 1.20 |
| | UPLATA JAVNIH PRIHODA | | | |
| 230 | 5540010000353840 130918964 - 5540010000353840;4506233940009;712173;011018;311018;005;0000000;0000000000 / | DJOLE TRBIJELJINA | 0.00 | 1.19 |
| | UPLATA JAVNIH PRIHODA | | | |
| 231 | 5673012500019924 130935224 - 5673012500019924;4502099460008;712173;011018;311018;007;0000000;0000000000 / | INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA | 0.00 | 1.17 |
| | UPLATA JAVNIH PRIHODA | | | |
| 232 | 16108500010190061 130903135 - 16108500010190061;4507054980002;712173;011018;311018;109;0000000;0000000000 / | R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK | 0.00 | 1.17 |
| | UPLATA JAVNIH PRIHODA | | | |
| 233 | 5551000020670571 130932248 - 5551000020670571;4504527430006;712173;011018;311018;002;0000000;0000000000 / | ELLE-MIKIĆ VIOLETA S.P. | 0.00 | 1.15 |
| | PLAĆANJE SOLID ZA LIJECENJE 10/2018 | | | |
| 234 | 5550010001643731 130959180 - 5550010001643731;4500987700006;712173;011018;311018;005;0000000;0000000000 / | SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. | 0.00 | 1.15 |
| | UPL FONDA SOLIDARNOSTI | | | |
| 235 | 5672412500094547 130919071 - 5672412500094547;4509808040004;712173;011018;311018;002;0000000;0000000000 / | GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA | 0.00 | 1.14 |
| | UPLATA JAVNIH PRIHODA | | | |
| 236 | 5550070000347226 130926797 - 5550070000347226;4400915480007;712173;011018;311018;002;0000000;0000000000 / | TEHNA KOMERC D.O.O | 0.00 | 1.14 |
| | FOND SOLIDARNOSTI 0,25% NA NETO | | | |
| 237 | 5550060019110082 130959735 - 5550060019110082;4400301310008;712173;011018;311018;097;0000000;0000000000 / | GEO MONT SREBRENICA DOO | 0.00 | 1.14 |
| | SOLIDARNOST | | | |
| 238 | 5551000031118053 130923212 - 5551000031118053;4503909000005;712173;011018;311018;002;0000000;0000000000 / | ROLE MILENKO ROSIĆ SP BANJA LUKA | 0.00 | 1.14 |
| | DOP SOLIDARNOSTI 10/2018 | | | |
| 239 | 5520200001763804 130936308 - 5520200001763804;4504707170002;712173;011018;311018;119;0000000;0000000000 / | BS TR RISTIC BOSATRSIC BBZVORNIKTRISIC BB ZVORNIK065609933 | 0.00 | 1.12 |
| | UPLATA JAVNIH PRIHODA | | | |
| 240 | 1545602007971034 130903546 - 1545602007971034;4402863220004;712173;011118;301118;008;0000000;0000000000 / | BOKA NOVA DOO, POTKOZARSKA 2A | 0.00 | 1.12 |
| | UPLATA JAVNIH PRIHODA | | | |

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 2,108,981.73

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5514502233994825 130937329 - 5514502233994825;4403485140001;712173;011018;311018;097;0000000;0000000000 / | ZEMX DOO SREBRENICA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 242 | 5551000030884089 130908593 - 5551000030884089;4403995180008;712173;011018;311018;002;0000000;0000000000 / | ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA | 0.00 | 1.10 |
| | 14-03-2018 DOPRINOS SOLIDARNOSTI 09/18 | | | |
| 243 | 5674832500022064 130935299 - 5674832500022064;4509653250007;712173;010918;300918;085;0000000;0000000000 / | DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 244 | 5550020001620887 130961509 - 5550020001620887;4501494550001;712173;011018;311018;088;0000000;0000000000 / | "AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ | 0.00 | 1.10 |
| | UPL POSEBNOG DOP | | | |
| 245 | 5550101000669570 130932421 - 5550101000669570;4400496900009;712173;010818;310818;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 1.10 |
| | 8 F OBD 08/18 | | | |
| 246 | 5559000017648815 130928387 - 5559000017648815;4504468750000;712173;011018;311018;107;0000000;0000000000 / | ADVOKAT TURANJANIN MOMO | 0.00 | 1.10 |
| | POSEBAN DOPRINOS NA SOLIDARNOST | | | |
| 247 | 5674832500022064 130919075 - 5674832500022064;4509653250007;712173;011018;311018;085;0000000;0000000000 / | DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 248 | 5540030000056728 130918977 - 5540030000056728;4508127070006;712173;010918;300918;059;0000000;0000000000 / | VULK I AUTOPRRRIKANOVIC LOPARELOPARE | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 249 | 5540040030002325 130903108 - 5540040030002325;4401329370002;712173;011018;311018;012;0000000;0000000000 / | LOVACKO UDRUZENJE SRNDACDRINIC | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 250 | 5540010000544930 130903103 - 5540010000544930;4510742970003;712173;011018;311018;005;0000000;0000000000 / | GOLD UR - CEVABDZINICABIJELJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 251 | 5550060049602517 130960046 - 5550060049602517;4508042160006;712173;011018;311018;005;0000000;0000000000 / | "JAVNI PREVOZ" DAVOR BORIĆ S.P. MILIĆI | 0.00 | 1.10 |
| | SOLIDARNOST 10/18 | | | |
| 252 | 5673432500050458 130952678 - 5673432500050458;4509857840008;712173;011018;311018;005;0000000;0000000000 / | SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 253 | 5520030002810685 130951930 - 5520030002810685;4508314340009;712173;010918;300918;006;0000000;0000000000 / | MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 254 | 5676512500021010 130919149 - 5676512500021010;4510443390009;712173;011018;311018;064;0000000;0000000000 / | UR KAFE BAR ROMA SP MODRICA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 255 | 3381902212177612 130936934 - 3381902212177612;4501331840002;712173;011018;311018;005;0000000;0000000000 / | SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA | 0.00 | 1.10 |
| | UPLATA JAVNIH PRIHODA | | | |
| 256 | 5550000025837520 130930105 - 5550000025837520;4403982010006;712173;011018;311018;005;0000000;0000000000 / | DOO BUZA KOP BIJELJINA | 0.00 | 1.10 |
| | POSEBAN DOPRINOS SOLID | | | |
| 257 | 5554000027508824 130944124 - 5554000027508824;4509892590006;712173;011018;311018;001;0000000;0000000000 / | LIBRA UR MILICI | 0.00 | 1.10 |
| | UPL. SOLIDARNOSTI | | | |
| 258 | 1346101001035067 130937505 - 1346101001035067;4201513580088;712173;011018;311018;005;0000000;0000000010 / | ASA ASSISTANCE D.O.O. | 0.00 | 1.07 |
| | UPLATA JAVNIH PRIHODA | | | |
| 259 | 3389002208327424 130904283 - 3389002208327424;4200745400004;712173;011018;011018;136;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.05 |
| | UPLATA JAVNIH PRIHODA | | | |
| 260 | 5514602204146465 130937470 - 5514602204146465;4509455610006;712173;011018;311018;103;0000000;0000000000 / | MOBIL N NEBOJSA GAVRIC SP TESLIC | 0.00 | 1.03 |
| | UPLATA JAVNIH PRIHODA | | | |
| 261 | 5540060001187795 130935897 - 5540060001187795;4507152050005;712173;011018;311018;028;0000000;0000000001 / | SAMOSTALNA DJELATNOST DELIC SEVARLISEVARLIJE | 0.00 | 0.98 |
| | UPLATA JAVNIH PRIHODA | | | |
| 262 | 5559000013613033 130938511 - 5559000013613033;4509085180007;712173;011018;311018;107;0000000;0000000000 / | SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. | 0.00 | 0.55 |
| | FOND. SOLID. | | | |
| 263 | 5540020000074722 130918969 - 5540020000074722;4510445500006;712173;011018;311018;109;0000000;0000000000 / | STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK | 0.00 | 0.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 264 | 5672532500040318 130952625 - 5672532500040318;4510549620003;712173;011118;301118;056;0000000;0000000000 / | DE LUX BRANKO RACA SP LAKTASI | 0.00 | 0.55 |
| | UPLATA JAVNIH PRIHODA | | | |

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

09.11.2018



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 | 2,108,981.73 |
|-------------------------|--------------|

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5673032500016916 130902484 - 5673032500016916;4506726030001;712173;011018;311018;007;0000000;0000000000 / | BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA | 0.00 | 0.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 266 | 5550010010408845 130932053 - 5550010010408845;4501240880001;712173;010918;300918;005;0000000;0000000000 / | "NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. | 0.00 | 0.53 |
| | DOP SOLIDAR 9/18 | | | |

| | | |
|----------------------|------|-----------|
| UKUPAN PROMET | 0.00 | 17,263.81 |
|----------------------|------|-----------|

| | |
|--------------------|---------------------|
| NOVO STANJE | 2,126,245.54 |
|--------------------|---------------------|

| | |
|--------------------|------|
| NEISKORIŠĆEN LIMIT | 0.00 |
|--------------------|------|

| | |
|-------------------|------|
| REZERVISANI IZNOS | 0.00 |
|-------------------|------|

| | |
|-----------------------|------|
| DOSPJELA POTRAŽIVANJA | 0.00 |
|-----------------------|------|

| | |
|--------------------|---------------------|
| RASPOLOŽIVO | 2,126,245.54 |
|--------------------|---------------------|

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-010-00002141-43 09.11.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA4401012920007 | 0,00 | 2.416,67 | 5621831339672016 | 57101000002141434401012920007078731?101111830 11180020000000000000000000 787311 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-012-00026025-82 09.11.18 DERMAL R DOO KOTOR VAROS | 0,00 | 977,21 | 5621831339667759 4401727690009 | 55101200026025824401727690009071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 551-790-22210040-27 09.11.18 CABLEX BH DOO | 0,00 | 610,96 | 5621831339630536 4403030810009 | 55179022210040274403030810009071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 562-100-80000113-28 09.11.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007 | 0,00 | 581,65 | 5621831339640091 4400794320007 | UPLATA FONDA SOLIDARNOSTI NA PLATU ZA OKTOBAR 2018. 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-81466085-44 09.11.18 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006 | 0,00 | 461,02 | 5621831339626167 4401279920006 | DOPRINOSI SOLIDARNOST 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| 562-100-80000304-37 09.11.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA 4400926330007 | 0,00 | 369,88 | 5621831339657987 4400926330007 | OBUSTAVE PLATA 10/2018 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-100-80000142-38 09.11.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002 | 0,00 | 362,42 | 5621831339642397 4400999050002 | DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-790-22204262-95 09.11.18 GMP KOMPANI DOO | 0,00 | 265,06 | 5621831339630291 4402287720004 | 55179022204262954402287720004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-162-11001983-95 09.11.18 TEA PROMESA DOO BANJA LUKA | 0,00 | 257,14 | 5621831339672798 4400892760007 | 56716211001983954400892760007073121?101021831 10180020000000000000000000 731211 01/02/18 31/10/18 0000000 002 0000000000 |
| 552-016-00015675-75 09.11.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940 | 0,00 | 221,33 | 5621831339651458 4400006310004 | 55201600015675754400006310004071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 562-008-00002996-39 09.11.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009 | 0,00 | 208,02 | 5621831339661975/0 4401396480009 | upl 712173 09/11/18 09/11/18 0000000 069 0000000000 |
| 161-045-00278101-31 09.11.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009 | 0,00 | 185,70 | 5621831339648153 16074400013360009 | 16104500278101314400013360009071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 161-045-00015900-61 09.11.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005 | 0,00 | 181,94 | 5621831339668385 4400829210005 | 16104500015900614400829210005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80837412-92 09.11.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA | 0,00 | 153,26 | 5621831339619921 4403049320002 | solidarna sredstva 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-001-00000015-36 09.11.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA | 0,00 | 132,60 | 5621831339635450 4400444000000 | 55400100000015364400444000000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 122,02 | 5621831339671939 BBBA14402741620001 | 57101000000931844402741620001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 118,39 | 5621831339671940 BBBA14402741620001 | 57101000000931844402741620001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 118,08 | 5621831339671932 | 57101000000931844402741620001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 113,92 | 5621831339671933 | 57101000000931844402741620001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 112,32 | 5621831339671934 | 57101000000931844402741620001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 108,23 | 5621831339671931 | 57101000000931844402741620001071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000 |
| 571-010-00000931-84 09.11.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA14402741620001 | 0,00 | 107,98 | 5621831339671935 | 57101000000931844402741620001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000 |
| 199-055-00784361-84 09.11.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ 4402497020005 | 0,00 | 104,06 | 5621831339647767 | 19905500784361844402497020005071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 551-790-22212743-66 09.11.18 ELLA TEXTILE DOO | 0,00 | 104,03 | 5621831339667697 | 55179022212743664402420240007071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 161-045-00043400-11 09.11.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000 | 0,00 | 101,36 | 5621831339631021 | 16104500043400114400843980000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-045-00099200-33 09.11.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009 | 0,00 | 100,88 | 5621831339648229 | 16104500099200334400817630009073121?201101831 10180020000000000000000000000000 731212 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-032-00007681-08 09.11.18 ARS INZENJERING DOO BANJA LUKA | 0,00 | 99,80 | 5621831339647937 | 55103200007681084401441880005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-162-11001068-27 09.11.18 EURO EKO PAK DOO BANJALUKA | 0,00 | 92,72 | 5621831339652374 | 56716211001068274400787540000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-790-22210488-41 09.11.18 SAS SUPERP OSIGURANJE AD | 0,00 | 85,34 | 5621831339667679 | 55179022210488414404049960008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-012-00003023-53 09.11.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002 | 0,00 | 82,36 | 5621831339682503/0 | Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 571-010-00002487-72 09.11.18 ROAMING NETWORKS DOO BANJA LUKAKRALJA ALFON 4402961310003 | 0,00 | 77,30 | 5621831339651956 | 57101000002487724402961310003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-012-00002945-93 09.11.18 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF 4400555680000 | 0,00 | 71,05 | 5621831339625513 | UPLATA FONDA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 551-790-22210488-41 09.11.18 SAS SUPERP OSIGURANJE AD | 0,00 | 70,17 | 5621831339667678 | 55179022210488414404049960008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000 |
| 562-099-80906348-88 09.11.18 URBIS CENTAR DOO BANJA LUKA | 0,00 | 62,72 | 5621831339664897 | poseban doprinos za solidarnost 10/18 712173 09/11/18 09/11/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|----------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00001673-34 | 0,00 | 38,53 | 5621831339689808/0 | sredstva solidarnosti |
| 09.11.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE | | 28 782.4401108520000 | 712173 | 01/11/18 30/11/18 0000000 093 0000000000 |
| 562-099-00000586-94 | 0,00 | 36,84 | 5621831339627295/0 | sp sola 101 8 |
| 09.11.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA | | 4400955510006 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 338-410-22001043-97 | 0,00 | 36,80 | 5621831339633483 | 33841022001043974402257060000071217?301081830 |
| 09.11.18 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE | | 4402257060000 | 712173 | 01/08/18 30/09/18 0000000 074 0000000000 |
| 161-000-00723200-10 | 0,00 | 35,64 | 5621831339668411 | 16100000723200104201359720084071217?301101831 |
| 09.11.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084 | | | 712173 | 01/10/18 31/10/18 0000000 002 0000000010 |
| 551-790-22211682-48 | 0,00 | 34,89 | 5621831339630538 | 55179022211682484404150090006071217?301101831 |
| 09.11.18 PENTAS DOO | | 4404150090006 | 712173 | 01/10/18 31/10/18 0000000 007 0000000000 |
| 199-057-00519818-58 | 0,00 | 33,15 | 5621831339647755 | 19905700519818584400320450007071217?301101831 |
| 09.11.18 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA | | 4400320450007 | 712173 | 01/10/18 31/10/18 0000000 005 0000000000 |
| 161-045-00382700-29 | 0,00 | 30,61 | 5621831339668649 | 16104500382700294402674680002071217?301101831 |
| 09.11.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK | | 4402674680002 | 712173 | 01/10/18 31/10/18 0000000 008 0000000010 |
| 562-099-00000516-13 | 0,00 | 29,57 | 5621831339691548/0 | sred solid |
| 09.11.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 | | 4400815340003 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-008-00004108-69 | 0,00 | 29,30 | 5621831339647903 | 55100800004108694401307130008071217?301101831 |
| 09.11.18 OPSTINA CELINAC | | 4401307130008 | 712173 | 01/10/18 31/10/18 0000000 025 9023009849 |
| 551-790-22201611-94 | 0,00 | 27,65 | 5621831339667718 | 55179022201611944403248440009071217?301101831 |
| 09.11.18 JADRAN NAFTAGAS DOO BANJA LUKA | | 4403248440009 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-162-11000979-03 | 0,00 | 27,31 | 5621831339672783 | 56716211000979034400787030001071217?301101831 |
| 09.11.18 TEHNIKA INVEST DOO BANJA LUKA | | 4400787030001 | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-007-01034888-78 | 0,00 | 27,19 | 5621831339670037 | 55500701034888784401575220001071217?301101831 |
| 09.11.18 GRAD BANJA LUKA - BUDZET GRADA | | 4401575220001 | 712173 | 01/10/18 31/10/18 0000000 002 9002002724 |
| 161-080-00001300-48 | 0,00 | 27,01 | 5621831339648725 | 16108000001300484254008950071071217?301101831 |
| 09.11.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI | | 4254008950071 | 712173 | 01/10/18 31/10/18 0000000 013 0000000000 |
| 562-010-81027911-18 | 0,00 | 26,71 | 5621831339683510 | LD 08/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU |
| 09.11.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR. | | 4402717080004 | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 567-162-11000176-84 | 0,00 | 26,67 | 5621831339687965 | 56716211000176844400970230001071217?309111809 |
| 09.11.18 DIGIT DOO BANJA LUKA | | 4400970230001 | 712173 | 09/11/18 09/11/18 0000000 002 0000000000 |
| 571-020-00000380-83 | 0,00 | 26,43 | 5621831339687359 | 57102000000380834402766530007071217?301101831 |
| 09.11.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI | | 4402766530007 | 712173 | 01/10/18 31/10/18 0000000 008 0000000000 |
| 161-045-00626200-36 | 0,00 | 26,15 | 5621831339648706 | 16104500626200364403280500005071217?301101831 |
| 09.11.18 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE | | 4403280500005 | 712173 | 01/10/18 31/10/18 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 194-106-60852001-79 09.11.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4 | 0,00 | 25,84 | 5621831339648841 4940047330006 | 19410660852001794940047330006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-003-00001020-04 09.11.18 COPITRADE D.O.O.BIJELJINA | 0,00 | 24,22 | 5621831339662553 4400430120002 | DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-483-10000006-78 09.11.18 JKP TRNOVO DOO TRNOVO | 0,00 | 23,59 | 5621831339652358 4404226692000 | 56748310000006784404226692000071217?309111809 11180910000000000000000000 712173 09/11/18 09/11/18 0000000 091 0000000000 |
| 562-006-81434352-84 09.11.18 JAVNA USTANOVA DOM ZA STARIJIA LICA KALINOVIK P4404246950006 | 0,00 | 22,95 | 5621831339665897/0 4404246950006 | 10/18 712173 01/10/18 31/10/18 0000000 046 0000000000 |
| 562-007-00002854-29 09.11.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV, 4501964290001 | 0,00 | 22,50 | 5621831339628248 4501964290001 | 0,25? na platu OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-006-80354418-86 09.11.18 HIP-EX DOO NOVO GORAZDE | 0,00 | 22,14 | 5621831339680546 4402661430007 | POREZ SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 036 0000000000 |
| 562-011-00002730-11 09.11.18 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008 | 0,00 | 22,12 | 5621831339657660/0 762304501448280008 | TAKSA 712173 01/01/18 31/10/18 0000000 013 0000000000 |
| 552-006-00007360-96 09.11.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002 | 0,00 | 21,68 | 5621831339687064 4401400850002 | 55200600007360964401400850002071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000 |
| 567-353-11000161-82 09.11.18 INSTA DOO SRBAC 4403417060008 | 0,00 | 21,65 | 5621831339652248 4403417060008 | 56735311000161824403417060008071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000 |
| 567-603-11000022-83 09.11.18 USLUGATRANS AD 4401183810005 | 0,00 | 20,91 | 5621831339672817 4401183810005 | 56760311000022834401183810005071217?309111809 11180560000000000000000000 712173 09/11/18 09/11/18 0000000 056 0000000000 |
| 567-162-11001291-37 09.11.18 REMA TRADE DOO LAKTASI 4401178570004 | 0,00 | 20,67 | 5621831339672485 4401178570004 | 56716211001291374401178570004071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 552-002-00025328-29 09.11.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008 | 0,00 | 19,93 | 5621831339687142 85ABA4402982740008 | 55200200025328294402982740008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 551-480-22130872-36 09.11.18 NEO VITA DOO PALE 4402764750000 | 0,00 | 19,23 | 5621831339630612 4402764750000 | 55148022130872364402764750000071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000 |
| 572-226-00001584-39 09.11.18 DEDINA PZ SA P.O., DERVENTA,OMLADINSKA BB 4403855090009 | 0,00 | 19,11 | 5621831339686746 4403855090009 | 57222600001584394403855090009071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000 |
| 161-000-01770900-98 09.11.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E4404154160009 | 0,00 | 18,84 | 5621831339630797 E4404154160009 | 16100001770900984404154160009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 338-410-22004362-34 09.11.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PR(4402264780000 | 0,00 | 18,27 | 5621831339670633 4402264780000 | 33841022004362344402264780000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 161-000-01359900-34 09.11.18 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000 | 0,00 | 18,01 | 5621831339648622 4404147890000 | 16100001359900344404147890000071217?301101831 10180380000000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000010 |
| 562-005-81065862-94 09.11.18 TRANSPORTKOMERC DOO BROAD 4400129230005 | 0,00 | 17,89 | 5621831339657051 4400129230005 | lijecenje djece u inostranstvu 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 | | | | |
| 551-450-22315982-46 09.11.18 SARA DOO PADINE ZVORNIK | 0,00 | 17,58 | 5621831339630273 4400237980002 | 55145022315982464400237980002071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-099-00018806-45 09.11.18 SANA KOP DOO RIBNIK | 0,00 | 16,98 | 5621831339629560 4402005410008 | DOPRINOS SOLIDARNOST ZA 10/2018 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 161-000-00723200-10 09.11.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173 | 0,00 | 16,96 | 5621831339668418 4401359720173 | 16100000723200104201359720173071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000010 |
| 554-009-00011295-45 09.11.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE | 0,00 | 16,82 | 5621831339672229 4400192600009 | 55400900011295454400192600009071217?301071831 07180660000000000000000000 712173 01/07/18 31/07/18 0000000 066 0000000000 |
| 567-321-11000098-93 09.11.18 KASTHOUSE DOO GRADISKA | 0,00 | 16,26 | 5621831339687622 4403195650006 | 56732111000098934403195650006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 562-099-00002716-09 09.11.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC | 0,00 | 16,08 | 5621831339663825/0 4401135760004 | DOP 712173 01/10/18 31/10/18 0000000 025 0000000000 |
| 140-102-11200363-83 09.11.18 SEKVAS D.O.O. SOKOLAC | 0,00 | 15,88 | 5621831339632745 4403737130004 | 14010211200363834403737130004071217?301091831 10180940000000000000000000 712173 01/09/18 31/10/18 0000000 094 0000000010 |
| 562-007-00000092-70 09.11.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009 | 0,00 | 15,64 | 5621831339664961/0 4400794320007 | DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 555-090-00109034-52 09.11.18 RPN MEMORANDUM SA EU - PRAVOSUDJE | 0,00 | 14,51 | 5621831339685549 4400517750002 | 55509000109034524400517750002071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 338-160-22000331-30 09.11.18 AUTOCENTAR TOMIC DOO MOSTAR | 0,00 | 14,44 | 5621831339650104 4272065490042 | 33816022000331304272065490042071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-100-80000113-28 09.11.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA | 0,00 | 14,29 | 5621831339661867 4400794320007 | UPLATA FONDA SOLIDARNOSTI NA PLATU ZA OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-009-81236137-69 09.11.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 | 0,00 | 14,23 | 5621831339659230/0 4403807440006 | doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-099-00006470-96 09.11.18 MASINMONT DOO LAKTASI | 0,00 | 13,98 | 5621831339647103 4401164350001 | fond solidarnosti za liječenje 712173 01/10/18 31/12/18 0000000 002 0000000000 |
| 552-000-17369474-41 09.11.18 VITEZ-GRADNJA DOO BIJELJINAMESSE SELIMOVICCA 2:4404167570001 | 0,00 | 13,71 | 5621831339651697 4404167570001 | 55200017369474414404167570001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 338-350-22008681-08 09.11.18 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM | 0,00 | 13,48 | 5621831339633632 4402367320007 | 33835022008681084402367320007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-553-11000021-14 09.11.18 AMD TB DOO BROAD | 0,00 | 13,40 | 5621831339652203 4403860330000 | 56755311000021144403860330000071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 161-000-00723200-10 09.11.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068 | 0,00 | 13,32 | 5621831339668408 4401359720068 | 16100000723200104201359720068071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.877.877,30 | 0,00 | 12.305,90 | | 1.890.183,20 |

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 | | | | |
| 140-101-00070900-54 09.11.18 BH TELECOM DD | 0,00 | 13,23 | 5621831339670366 4200211100951 | 14010100070900544200211100951071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 551-039-00011974-75 09.11.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC | 0,00 | 13,20 | 5621831339668050 4504282060003 | 55103900011974754504282060003071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000 |
| 161-000-00723200-10 09.11.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033 | 0,00 | 12,90 | 5621831339668621 4201359720033 | 16100000723200104201359720033071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000010 |
| 161-045-00258700-34 09.11.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003 | 0,00 | 12,88 | 5621831339685390 4400152210003 | 16104500258700344400152210003071217?309111809 11180270000000000000000000 712173 09/11/18 09/11/18 0000000 027 0000000000 |
| 562-005-00000291-56 09.11.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006 | 0,00 | 12,85 | 5621831339664759/0 4500486590006 | solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 552-014-00018089-12 09.11.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGI4502890870007 | 0,00 | 12,60 | 5621831339671877 4502890870007 | 55201400018089124502890870007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 551-480-22138990-29 09.11.18 NBA-MARKET DOO | 0,00 | 12,59 | 5621831339668045 4403024500006 | 55148022138990294403024500006071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000 |
| 571-010-00002605-09 09.11.18 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006 | 0,00 | 11,85 | 5621831339687384 4403265700006 | 57101000002605094403265700006071217?301101831 1018002000000099999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999 |
| 161-085-00108600-40 09.11.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ'4506158470000 | 0,00 | 11,75 | 5621831339668590 4506158470000 | 16108500108600404506158470000071217?301111830 11181190000000000000000011 712173 01/11/18 30/11/18 0000000 119 0000000011 |
| 562-006-00001318-30 09.11.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik 4400519020001 | 0,00 | 11,69 | 5621831339636290/0 4400519020001 | 10/18 712173 01/10/18 31/10/18 0000000 046 0000000000 |
| 338-900-22071483-89 09.11.18 ZLATARNA CELJE DOO SARAJEVO | 0,00 | 11,54 | 5621831339670488 4200193790139 | 33890022071483894200193790139071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-100-80003793-46 09.11.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005 | 0,00 | 11,30 | 5621831339689310/0 4400803500005 | sol 712173 09/11/18 09/11/18 0000000 002 0000000000 |
| 562-100-80000653-57 09.11.18 MODA DOO BANJALUKA | 0,00 | 11,06 | 5621831339627309 4400780610002 | sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-81016469-10 09.11.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007 | 0,00 | 10,45 | 5621831339666134/0 4403364860007 | DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 567-363-11000208-33 09.11.18 VGM TRKULJA TOURS DOO PRIJEDOR | 0,00 | 9,90 | 5621831339687588 4404240910002 | 56736311000208334404240910002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 161-000-00015000-19 09.11.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077 | 0,00 | 9,48 | 5621831339648793 4200350720077 | 16100000015000194200350720077071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 552-003-00016432-90 09.11.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006 | 0,00 | 9,38 | 5621831339671883 4401376450006 | 55200300016432904401376450006071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.877.877,30 | 0,00 | 12.305,90 | | 1.890.183,20 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|---|---------------------|----------------------|--|---|
| 562-005-00001068-53 | 0,00 | 6,87 | 5621831339641213/0 | SOL POREZ |
| 09.11.18 VETERINARSKA AMBULANTA TATIC DERVENTA MARIJ | | | 4500564140004 | 712173 01/10/18 31/12/18 0000000 027 0000000000 |
| 567-421-25000020-16 | 0,00 | 6,60 | 5621831339687594 | 56742125000020164510626980000071217?301101831 |
| 09.11.18 TR KACA NEMANJA KOPRIVICA SP GACKO | | | 4510626980000 | 712173 01/10/18 31/12/18 0000000 033 0000000000 |
| 554-007-00011545-72 | 0,00 | 6,60 | 5621831339652147 | 55400700011545724507551000003071217?301071831 |
| 09.11.18 SCHORPION SURDERVENTA | | | 4507551000003 | 712173 01/07/18 31/12/18 0000000 027 0000000000 |
| 562-005-00000065-55 | 0,00 | 6,56 | 5621831339632503/0 | DOPR SOLIDARNOST |
| 09.11.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR | | | 4500474820006 | 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-008-00002677-26 | 0,00 | 6,54 | 5621831339657686/0 | SOLIDARNI DOPRINOS 05/18 |
| 09.11.18 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK | | | 4401388460007 | 712173 01/05/18 31/05/18 0000000 033 0000000000 |
| 562-099-80911143-59 | 0,00 | 6,33 | 5621831339679395/3557 | solidarnost |
| 09.11.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN | | | 4403191820004 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-100-00376833-04 | 0,00 | 6,28 | 5621831339634677 | 55510000376833044510580380002071217?301101831 |
| 09.11.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN | | | 4510580380002 | 712173 01/10/18 31/10/18 0000000 002 0000712173 |
| 567-323-11000690-62 | 0,00 | 6,26 | 5621831339687619 | 56732311000690624401030150006071217?301101831 |
| 09.11.18 MARLBORO DOO GORNJI PODGRADCI | | | 4401030150006 | 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 572-000-00002896-96 | 0,00 | 6,08 | 5621831339686876 | 5720000000289664400959850006071217?301101831 |
| 09.11.18 DESIGN OFFICE DOO BANJALUKA | | | 4400959850006 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-323-25017260-46 | 0,00 | 6,05 | 5621831339687718 | 56732325017260464502865170009071217?301101831 |
| 09.11.18 GORANKA STR S.P. DRAGO DOKICGRADISKA | | | 4502865170009 | 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 194-106-56826001-27 | 0,00 | 5,97 | 5621831339668774 | 19410656826001274403018950008071217?301101831 |
| 09.11.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK | | | 44403018950008 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 161-045-00583800-69 | 0,00 | 5,83 | 5621831339630798 | 16104500583800694400175420005071217?301101831 |
| 09.11.18 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 | | | 44400175420005 | 712173 01/10/18 31/10/18 0000000 027 0000000000 |
| 552-034-00028220-67 | 0,00 | 5,76 | 5621831339687073 | 55203400028220674508249000009071217?301101831 |
| 09.11.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR | | | 4508249000009 | 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 552-000-15896237-44 | 0,00 | 5,65 | 5621831339671625 | 55200015896237444403771070002071217?301101831 |
| 09.11.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA | | | 44403771070002 | 712173 01/10/18 31/10/18 0000000 015 0000000000 |
| 562-007-80600348-29 | 0,00 | 5,64 | 5621831339692278 | UPLATA DOPR.ZA SOLID.10/18 |
| 09.11.18 BATIC DOO PRIJEDOR | | | 4402733100007 | 712173 01/10/18 31/10/18 0000000 074 9074069353 |
| 572-206-00001581-58 | 0,00 | 5,50 | 5621831339634380 | 57220600001581584506167030004071217?301101831 |
| 09.11.18 KALINIC SP DARKO KALINIC | | | 4506167030004 | 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 161-000-00015000-19 | 0,00 | 5,42 | 5621831339648789 | 1610000015000194200350720085071217?301101831 |
| 09.11.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE | | | 4200350720085 | 712173 01/10/18 31/10/18 0000000 038 0000000010 |
| Prethodno stanje | 1.877.877,30 | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
| | 0,00 | 12.305,90 | | 1.890.183,20 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-11000128-03 09.11.18 EKO PROJEKT DOO GRADISKA | 0,00 | 5,36 | 5621831339687723 4403926700008 | 56732111000128034403926700008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 567-241-11000467-93 09.11.18 MB COMPANY DOO BANJA LUKA | 0,00 | 5,34 | 5621831339687672 4403653200007 | 56724111000467934403653200007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 562-099-80946782-36 09.11.18 DR SAJINOVIC ZU B. LUKA | 0,00 | 5,14 | 5621831339617830 4403226710002 | UPL.ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-001-00001350-08 09.11.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA | 0,00 | 5,02 | 5621831339687470 4400422610009 | 55400100001350084400422610009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-011-81444031-96 09.11.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA | 0,00 | 4,90 | 5621831339641853 4400203900000 | DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000 |
| 194-146-01215071-72 09.11.18 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA | 0,00 | 4,72 | 5621831339632314 4400784100009 | 19414601215071724400784100009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-010-00000136-82 09.11.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78 | 0,00 | 4,71 | 5621831339682378/0 4401071420000 | uplata solidarno 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 552-014-00020839-07 09.11.18 AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA | 0,00 | 4,70 | 5621831339687173 4402655110009 | 55201400020839074402655110009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 552-003-00019786-19 09.11.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA | 0,00 | 4,67 | 5621831339671875 4402571360000 | 55200300019786194402571360000071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000 |
| 562-007-00000766-85 09.11.18 MGM GRADJENJE DOO PRIJEDOR I MAJA 79000 PRIJEDC | 0,00 | 4,65 | 5621831339656739/0 4400683760008 | DOP ZA SOL 10/18 712173 01/10/18 31/10/18 0000000 074 . |
| 199-562-00559376-05 09.11.18 METRO STIL D.O.O. | 0,00 | 4,60 | 5621831339667526 4402265080001 | 19956200559376054402265080001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 567-353-11000009-53 09.11.18 MANERA D.O.O. SRBAC | 0,00 | 4,57 | 5621831339687666 4401241870005 | 56735311000009534401241870005071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| 562-099-81107521-06 09.11.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL | 0,00 | 4,55 | 5621831339627360/0 4508560110004 | fond solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-008-00240217-73 09.11.18 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ | 0,00 | 4,45 | 5621831339669388 4500379590001 | 55500800240217734500379590001071217?309111809 11180280000000000000000000 712173 09/11/18 09/11/18 0000000 028 0000000000 |
| 562-099-00000083-51 09.11.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ | 0,00 | 4,43 | 5621831339653647/3526 4502469140008 | solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-007-00004037-69 09.11.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO | 0,00 | 4,43 | 5621831339650908/0 4502008760004 | DOP ZA SOL 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-80237352-49 09.11.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 78 | 0,00 | 4,40 | 5621831339690670/0 4505532300001 | dopr 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-110-80006799-44 09.11.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA | 0,00 | 4,40 | 5621831339688855/0 4502902120009 | solidarnost 712173 01/09/18 31/12/18 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 | | | | |
| 562-008-81066504-58 | 0,00 | 4,40 | 5621831339665057/0 | 4 |
| 09.11.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE | | | 4503707390006 | 712173 01/10/18 31/10/18 0000000 069 0000000000 |
| 562-010-81335343-95 | 0,00 | 4,40 | 5621831339674359/0 | DOP SOLID |
| 09.11.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007 | | | | 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 554-012-00200083-14 | 0,00 | 4,40 | 5621831339672217 | 55401200200083144504988750002071217?301101831 |
| 09.11.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI | | | 4504988750002 | 10181000000000000000000000000000 712173 01/10/18 31/10/18 0000000 100 0000000000 |
| 562-099-00001464-79 | 0,00 | 4,27 | 5621831339648439 | fond solidarnosti 10/2018 |
| 09.11.18 NTV DOO B.LUKA | | | 4400922930000 | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80734438-69 | 0,00 | 4,25 | 5621831339681485/3559 | solidarnost |
| 09.11.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008 | | | | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-300-00253920-43 | 0,00 | 4,22 | 5621831339669395 | 55530000253920434500388150006071217?301101831 |
| 09.11.18 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006 | | | | 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 567-343-11000457-72 | 0,00 | 4,22 | 5621831339687770 | 56734311000457724401808340002071217?301111830 |
| 09.11.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA | | | 4401808340002 | 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 562-007-81398754-32 | 0,00 | 4,19 | 5621831339651264 | Doprinos za solidarnost |
| 09.11.18 ZU APOTEKA M PHARM PRIJEDOR | | | 4404176300009 | 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-00001232-96 | 0,00 | 4,06 | 5621831339675892/0 | FOND SOL NETO PLATE 10/18 |
| 09.11.18 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004 | | | | 712173 09/11/18 09/11/18 0000000 002 0000000000 |
| 567-483-11000209-67 | 0,00 | 4,01 | 5621831339652334 | 56748311000209674404124680008071217?301101831 |
| 09.11.18 MEDITAS BH DOO ISTOCNO SARAJEVO | | | 4404124680008 | 10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000 |
| 562-009-80886614-68 | 0,00 | 4,00 | 5621831339677731/0 | doprinos |
| 09.11.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004 | | | | 712173 01/09/18 30/09/18 0000000 119 0000000000 |
| 562-011-81066562-28 | 0,00 | 3,94 | 5621831339654430/0 | TAKSA |
| 09.11.18 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM4403359600005 | | | | 712173 01/09/18 30/09/18 0000000 013 0000000000 |
| 562-007-80953119-83 | 0,00 | 3,92 | 5621831339655667/0 | DOP ZA SOLM 10/18 |
| 09.11.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ4403240970009 | | | | 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-80610009-03 | 0,00 | 3,91 | 5621831339640517/0 | FOND SOLID |
| 09.11.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006 | | | | 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 562-004-80236451-35 | 0,00 | 3,86 | 5621831339650376/3527 | DOPRINOS ZA SOLIDARNOST |
| 09.11.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI 4401900580001 | | | | 712173 01/10/18 31/10/18 0000000 072 0000000000 |
| 567-301-25000267-14 | 0,00 | 3,85 | 5621831339687635 | 56730125000267144502054520000071217?301101831 |
| 09.11.18 TVINS SUR OBUKINA ZORAN SPKOZARSKA DUBICA 4502054520000 | | | | 10180070000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000 |
| 555-100-00366847-86 | 0,00 | 3,78 | 5621831339669609 | 55510000366847864404255190006071217?301101831 |
| 09.11.18 ZO CHANEL DOO GRADISKA | | | 4404255190006 | 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-099-00000267-81 | 0,00 | 3,76 | 5621831339627893 | POSEBAN DOP. ZA FOND SOLIDARNOSTI |
| 09.11.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA I4400810110000 | | | | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-009-81238947-78 | 0,00 | 3,76 | 5621831339661860/0 | doprinos |
| 09.11.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006 | | | | 712173 01/10/18 31/10/18 0000000 119 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-025-00292100-45 09.11.18 EURO KLAS DOO BIJELJINACARA LAZARA | 0,00 | 3,75 | 5621831339631124 2076300BIJEL.4402207470002 | 16102500292100454402207470002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-005-00000292-53 09.11.18 VETERINARSKA AMBULANTA AD BROS STEVANA NEM | 0,00 | 3,73 | 5621831339648534/0 4400126640008 | sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 338-350-22010516-32 09.11.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN | 0,00 | 3,63 | 5621831339650305 4506204250001 | 33835022010516324506204250001071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 567-323-11000071-76 09.11.18 TRGOTURS ILINCIC DOO GRADISKA | 0,00 | 3,56 | 5621831339672835 4401037750009 | 56732311000071764401037750009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000 |
| 140-407-00225539-32 09.11.18 PIT STOP DOO SOCKOVAC, PETROVO | 0,00 | 3,53 | 5621831339685651 0400030020009 | 14040700225539320400030020009071217?301101831 10180380000000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000000 |
| 562-011-80957121-06 09.11.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA | 0,00 | 3,53 | 5621831339680145/0 134507885630008 | SOLID 712173 01/10/18 31/10/18 0000000 072 0000000000 |
| 551-040-00012037-31 09.11.18 BEBA 1 | 0,00 | 3,51 | 5621831339668081 4502322390009 | 55104000012037314502322390009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80633280-30 09.11.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO | 0,00 | 3,47 | 5621831339682598/0 4506586860009 | fond solidarn 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 562-011-00001711-61 09.11.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB | 0,00 | 3,45 | 5621831339620870/0 4501439960004 | TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000 |
| 161-045-00639900-64 09.11.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA | 0,00 | 3,38 | 5621831339631015 4200419600206 | 16104500639900644200419600206071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-007-81217514-67 09.11.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL | 0,00 | 3,38 | 5621831339656366/0 4509221110000 | UP SRED SOL 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-81376902-67 09.11.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ | 0,00 | 3,37 | 5621831339690941/0 4510180790007 | dopr za sol 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 572-266-00001507-56 09.11.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN | 0,00 | 3,34 | 5621831339686770 4507187430005 | 57226600001507564507187430005071217?301101831 10180810000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000 |
| 338-350-22008315-39 09.11.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B. | 0,00 | 3,33 | 5621831339650296 4502366680004 | 33835022008315394502366680004071217?301101831 101800200000000000000000018 712173 01/10/18 31/10/18 0000000 002 0000000018 |
| 554-001-00000061-92 09.11.18 STEVIC-SEMBERIJA DOOVELIKA OBARSKA | 0,00 | 3,33 | 5621831339672107 4400308320009 | 55400100000061924400308320009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-343-11000571-21 09.11.18 AKTIV ODG DOO BIJELJINA | 0,00 | 3,31 | 5621831339672820 4404092110000 | 56734311000571214404092110000071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 567-241-11000845-26 09.11.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA | 0,00 | 3,30 | 5621831339672606 4404016440009 | 56724111000845264404016440009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 552-006-00001328-53 09.11.18 PANSION STADION S.P.RADA RADOVICCA BB NEVESINJI | 0,00 | 3,30 | 5621831339671844 4503733980008 | 55200600001328534503733980008071217?309111809 11180690000000000000000000 712173 09/11/18 09/11/18 0000000 069 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 | | | | |
| 562-099-81475548-76 | 0,00 | 3,30 | 5621831339684368/0 | solidarnost |
| 09.11.18 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002 | | | | 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 567-353-25003367-97 | 0,00 | 3,30 | 5621831339687662 | 56735325003367974503358360005071217?301101831 |
| 09.11.18 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC 4503358360005 | | | | 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000 |
| 554-004-00000186-55 | 0,00 | 3,30 | 5621831339687468 | 55400400000186554400933540009071217?301101831 |
| 09.11.18 COMPANI-TOMIC DOOBANJA LUKA | | | 4400933540009 | 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-019-00005572-85 | 0,00 | 3,30 | 5621831339667715 | 55101900005572854401318500001071217?301101809 |
| 09.11.18 SILVA PROM DOO SIPOVO | | | 4401318500001 | 11181020000000000000000000000000 712173 01/10/18 09/11/18 0000000 102 0000000000 |
| 199-561-00500709-97 | 0,00 | 3,19 | 5621831339647786 | 19956100500709974500388150006071217?301101831 |
| 09.11.18 OZR EKO VIT AMBALAZA S.P. | | | 4500388150006 | 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 562-099-80810805-82 | 0,00 | 3,17 | 5621831339639748/0 | UPL ZA FOND SOL |
| 09.11.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002 | | | | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80639710-43 | 0,00 | 3,16 | 5621831339679449/0 | SOLIDARNOST |
| 09.11.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B 4402766020009 | | | | 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 554-013-00000099-69 | 0,00 | 3,11 | 5621831339687574 | 55401300000099694402879220004071217?301101831 |
| 09.11.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK | | | 4402879220004 | 10180460000000000000000000000000 712173 01/10/18 31/10/18 0000000 046 0000000000 |
| 562-002-81272492-84 | 0,00 | 3,05 | 5621831339664240/0 | UPL DOPR |
| 09.11.18 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001 | | | | 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-099-80630965-88 | 0,00 | 3,03 | 5621831339686025/3569 | solid |
| 09.11.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR 4506581040003 | | | | 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-241-11000916-07 | 0,00 | 2,95 | 5621831339672639 | 56724111000916074404094670002071217?301101831 |
| 09.11.18 TIPP SOFT DOO BANJA LUKA | | | 4404094670002 | 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-003-81196685-88 | 0,00 | 2,94 | 5621831339669028/0 | UPLATA POS DOP ZA SOLIDARNOST |
| 09.11.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008 | | | | 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 161-045-00639900-64 | 0,00 | 2,94 | 5621831339631013 | 16104500639900644200419600311071217?301101831 |
| 09.11.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311 | | | | 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000 |
| 562-011-00000577-68 | 0,00 | 2,91 | 5621831339659734/0 | za liječenje djece u inostranstvu |
| 09.11.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M 4400182040005 | | | | 712173 01/10/18 31/10/18 0000000 064 0000000000 |
| 554-004-00000446-51 | 0,00 | 2,81 | 5621831339672158 | 55400400000446514502248480009071217?301101831 |
| 09.11.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA | | | 4502248480009 | 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-008-00000649-96 | 0,00 | 2,77 | 5621831339660629/0 | SREDSTV.SOLODARNOSTI 10/18 |
| 09.11.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008 | | | | 712173 01/10/18 31/10/18 0000000 107 0000000000 |
| 562-099-81298883-63 | 0,00 | 2,76 | 5621831339665300 | fond sol. 11-2018 |
| 09.11.18 VERTIGO DOO BANJA LUKA | | | 4403946560008 | 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-710-22815803-73 | 0,00 | 2,75 | 5621831339668058 | 55171022815803734403004730005071217?301101831 |
| 09.11.18 JOSIKA-PROM DOO | | | 4403004730005 | 10181020000000000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.877.877,30 | 0,00 | 12.305,90 | 1.890.183,20 | |

Izvjestaj o promjenama na racunu
na dan: 09.11.2018

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 | | | | |
| 554-002-00000694-84 09.11.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK | 0,00 | 2,70 | 5621831339651978 4508523260004 | 55400200000694844508523260004071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 562-099-80283232-52 09.11.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001 | 0,00 | 2,66 | 5621831339629230/3516 | solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 562-003-81349758-67 09.11.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL/4404027480002 | 0,00 | 2,65 | 5621831339677655/0 | fond solid. 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 161-045-00359100-19 09.11.18 JAGODIC JAGODIC JEKOSLAV S P BANJAULICA PALIH B 4505571200006 | 0,00 | 2,63 | 5621831339668669 | 16104500359100194505571200006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-007-81404532-61 09.11.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA 4506471450001 | 0,00 | 2,63 | 5621831339637323/0 | doprinos 712173 01/10/18 31/10/18 0000000 135 0000000000 |
| 161-045-00359100-19 09.11.18 JAGODIC JAGODIC JEKOSLAV S P BANJAULICA PALIH B 4505571200006 | 0,00 | 2,63 | 5621831339668668 | 16104500359100194505571200006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009 |
| 552-016-00022604-46 09.11.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC 4505865610008 | 0,00 | 2,58 | 5621831339687131 | 55201600022604464505865610008071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000 |
| 562-099-00019122-67 09.11.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000 | 0,00 | 2,53 | 5621831339639508/0 | UPL ZA FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-321-11000098-93 09.11.18 KASTHOUSE DOO GRADISKA | 0,00 | 2,52 | 5621831339687615 4403195650006 | 56732111000098934403195650006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 567-321-11000098-93 09.11.18 KASTHOUSE DOO GRADISKA | 0,00 | 2,50 | 5621831339687616 4403195650006 | 56732111000098934403195650006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 572-286-00003190-41 09.11.18 LIMONT ZANATSKA RADNJA, PILICA BB | 0,00 | 2,49 | 5621831339671366 4500826010000 | 57228600003190414500826010000071217?301091830 09181190000000000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000 |
| 562-001-00000578-70 09.11.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S,P,SOKO 4503868130004 | 0,00 | 2,49 | 5621831339689312/0 | doprinos solidarnosti 712173 01/10/18 31/10/18 0000000 094 0000000000 |
| 551-460-22140106-86 09.11.18 MERMER SP DURIC NEDELJKA DERVENTA | 0,00 | 2,47 | 5621831339667825 4506105940004 | 55146022140106864506105940004071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000 |
| 562-007-00005255-04 09.11.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006 | 0,00 | 2,47 | 5621831339642738/0 | solidarnost 712173 01/10/18 31/10/18 0000000 011 0000000000 |
| 551-450-22315269-51 09.11.18 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK | 0,00 | 2,45 | 5621831339667866 4508311670008 | 55145022315269514508311670008071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 567-433-25000011-37 09.11.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE | 0,00 | 2,44 | 5621831339652250 4504315760006 | 56743325000011374504315760006071217?301091830 09180610000000000000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000 |
| 562-005-80909410-67 09.11.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004 | 0,00 | 2,44 | 5621831339663626/0 | solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-099-00004595-95 09.11.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008 | 0,00 | 2,40 | 5621831339673525/3551 | solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-008-00004108-69 09.11.18 OPSTINA CELINAC | 0,00 | 2,39 | 5621831339668035 4401137380004 | 55100800004108694401137380004071217?301101831 101802500000009023000228 712173 01/10/18 31/10/18 0000000 025 9023000228 |
| 567-483-10000007-75 09.11.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR | 0,00 | 2,35 | 5621831339687800 4404246100002 | 56748310000007754404246100002071217?309111809 11180880000000000000000000 712173 09/11/18 09/11/18 0000000 088 0000000000 |
| 567-483-10000007-75 09.11.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR | 0,00 | 2,35 | 5621831339687804 4404246100002 | 56748310000007754404246100002071217?309111809 11180880000000000000000000 712173 09/11/18 09/11/18 0000000 088 0000000000 |
| 562-099-00000327-95 09.11.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN | 0,00 | 2,34 | 5621831339673821/3551 4502246780005 | solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-007-00002475-02 09.11.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK | 0,00 | 2,33 | 5621831339662980/0 F4501881910008 | solidarnost 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-003-81480144-13 09.11.18 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF | 0,00 | 2,32 | 5621831339678624/0 4510765240002 | doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 552-000-16387037-07 09.11.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR | 0,00 | 2,30 | 5621831339671879 4509507270004 | 55200016387037074509507270004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-007-00213194-02 09.11.18 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR | 0,00 | 2,26 | 5621831339649483 4403725630001 | 55500700213194024403725630001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-120-80023935-41 09.11.18 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ | 0,00 | 2,26 | 5621831339637270 4504184300004 | SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/18 31/10/18 0000000 075 0000000000 |
| 551-033-00010263-70 09.11.18 ADVOKAT BLAGOJEVIC DRAGANA | 0,00 | 2,26 | 5621831339667833 4502833300008 | 55103300010263704502833300008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 555-007-00063576-37 09.11.18 LOGUS DOO | 0,00 | 2,25 | 5621831339669202 4401701460005 | 55500700063576374401701460005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-005-81309841-22 09.11.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV | 0,00 | 2,25 | 5621831339627217/0 4509781090004 | SRED SOLIDAR 712173 01/10/18 31/10/18 0000000 038 0000000000 |
| 567-241-11000958-75 09.11.18 AC RGO DOO BANJA LUKA | 0,00 | 2,24 | 5621831339687729 4404173460005 | 56724111000958754404173460005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-001-00004878-94 09.11.18 JIL UR-NOCNI KLUBBIJELJINA | 0,00 | 2,24 | 5621831339672167 4508398770003 | 55400100004878944508398770003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-321-25000073-04 09.11.18 MELODY VL.MAJSTOROVIC GRADISKA | 0,00 | 2,23 | 5621831339687717 4508212420008 | 56732125000073044508212420008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 562-003-00000665-02 09.11.18 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC | 0,00 | 2,20 | 5621831339626761/3507 4501285710000 | solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 555-008-00023206-42 09.11.18 TP HONG YUN -EXPORT-IMPORT DOO | 0,00 | 2,20 | 5621831339649375 4400148700004 | 55500800023206424400148700004071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.877.877,30 | 0,00 | 12.305,90 | | 1.890.183,20 |

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 | | | | |
| 551-107-11267435-37 09.11.18 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD | 0,00 | 2,20 | 5621831339667650 4506405660003 | 55110711267435374506405660003071217?301101831 10181020000000000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000 |
| 562-099-00003895-61 09.11.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003 | 0,00 | 2,20 | 5621831339646732/0 | doprinos na solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-099-80642905-61 09.11.18 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA | 0,00 | 2,20 | 5621831339689515/0 4506602140003 | SOLIDARNOST 712173 01/08/18 30/09/18 0000000 002 0000000000 |
| 562-012-81392367-33 09.11.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002 | 0,00 | 2,20 | 5621831339645885/0 | doprin solidarnosti 712173 01/09/18 30/09/18 0000000 094 0000000000 |
| 562-006-81080955-65 09.11.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA | 0,00 | 2,20 | 5621831339667441/0 4508428940006 | 10/18 712173 01/10/18 31/10/18 0000000 046 0000000000 |
| 572-336-00000443-12 09.11.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV | 0,00 | 2,20 | 5621831339671148 4504060750001 | 57233600000443124504060750001071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-010-00001038-92 09.11.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC | 0,00 | 2,20 | 5621831339628442/0 784401030310003 | dop solid 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 338-380-22000601-80 09.11.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI | 0,00 | 2,17 | 5621831339650161 4503068360001 | 33838022000601804503068360001071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000 |
| 562-099-81090936-97 09.11.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD | 0,00 | 2,15 | 5621831339617273 4508472090001 | UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 10/2018 712173 01/10/18 31/10/18 0000000 067 0000000000 |
| 562-099-00010739-93 09.11.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU | 0,00 | 2,15 | 5621831339646298 4400842230007 | UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 10/18 712173 01/10/18 30/10/18 0000000 002 0000000000 |
| 161-000-01348400-02 09.11.18 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA | 0,00 | 2,10 | 5621831339630731 4403880440006 | 16100001348400024403880440006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-80295365-28 09.11.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI | 0,00 | 2,08 | 5621831339689150/0 4506052050001 | SREDSOLID 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 552-000-18331918-11 09.11.18 DJUKICC ZTR VL. DJUKICC BRANISLAV STOSAVSKA BB. | 0,00 | 2,05 | 5621831339687040 4508853560004 | 55200018331918114508853560004071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 551-035-00010669-15 09.11.18 KOD PAJE I OLJE SP | 0,00 | 2,04 | 5621831339667837 4505058470006 | 55103500010669154505058470006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-343-25000538-53 09.11.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA | 0,00 | 2,00 | 5621831339635620 4509990500007 | 56734325000538534509990500007073121?901101831 10180050000000000000000000000000 731219 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-010-00000365-74 09.11.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB | 0,00 | 2,00 | 5621831339624774/0 4502776070009 | dop solid 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 552-002-00022851-88 09.11.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA | 0,00 | 2,00 | 5621831339651453 4506862050008 | 55200200022851884506862050008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 552-002-00022851-88 09.11.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA | 0,00 | 2,00 | 5621831339651448 4506862050008 | 55200200022851884506862050008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-17233661-80 09.11.18 RUZZA SP PETKOVIC RUZZICA ZVORNIKVKARADDZIC | 0,00 | 2,00 | 5621831339651674 4510189230004 | 55200017233661804510189230004073121?901101831 10181190000000000000000000 731219 01/10/18 31/10/18 0000000 119 0000000000 |
| 567-241-25001125-89 09.11.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA | 0,00 | 2,00 | 5621831339635623 4509350350009 | 56724125001125894509350350009073121?901101831 10180020000000000000000000 731219 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-321-11000098-93 09.11.18 KASTHOUSE DOO GRADISKA | 0,00 | 1,93 | 5621831339687617 4403195650006 | 56732111000098934403195650006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 554-001-00005065-18 09.11.18 MEHANIKA ZR - AUTOSERVISJANJA | 0,00 | 1,91 | 5621831339635479 4509570390001 | 55400100005065184509570390001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 551-450-22317383-14 09.11.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA | 0,00 | 1,90 | 5621831339667644 4510640110000 | 55145022317383144510640110000071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-100-80024701-81 09.11.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR | 0,00 | 1,88 | 5621831339678634/3557 4505209270004 | solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 555-000-00074755-17 09.11.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. | 0,00 | 1,85 | 5621831339634661 4508815040005 | 55500000074755174508815040005071217?301101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 562-005-81414145-32 09.11.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ, | 0,00 | 1,80 | 5621831339685955/0 E4510366380003 | UPLATA POSEBNOG DOP ZA SOLIDAR 10/2018 712173 01/10/18 31/10/18 0000000 038 0000000000 |
| 562-099-00012193-96 09.11.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT | 0,00 | 1,73 | 5621831339679192/0 4401222220008 | FOND SOL 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-011-00002288-76 09.11.18 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 | 0,00 | 1,73 | 5621831339660836/0 744400194210003 | sol 712173 01/10/18 31/12/18 0000000 064 0000000000 |
| 567-483-10000007-75 09.11.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR | 0,00 | 1,73 | 5621831339687805 4404246100002 | 56748310000007754404246100002071217?309111809 11180880000000000000000000 712173 09/11/18 09/11/18 0000000 088 0000000000 |
| 562-003-00000896-85 09.11.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 | 0,00 | 1,72 | 5621831339649243/3529 4501319390000 | solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000 |
| 554-013-00000205-42 09.11.18 MUSKI FRIZERSKI SALON PEKI SP VLISTOCNO NOVO SA | 0,00 | 1,72 | 5621831339652159 4510782170000 | 55401300000205424510782170000071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 551-059-00015183-41 09.11.18 MAIDA MERIMA REDZIC SP PRIJEDOR | 0,00 | 1,71 | 5621831339668029 4505507610004 | 55105900015183414505507610004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-00013655-75 09.11.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S | 0,00 | 1,66 | 5621831339644922/0 4503297040002 | doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 554-001-00005235-90 09.11.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA | 0,00 | 1,65 | 5621831339687456 4510103370003 | 55400100005235904510103370003071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-008-81332218-62 09.11.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS. | 0,00 | 1,65 | 5621831339636413/0 4509901170007 | solidarnost 712173 01/10/18 31/10/18 0000000 061 0000000000 |
| 554-008-00011298-85 09.11.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD | 0,00 | 1,60 | 5621831339635465 4507804220005 | 55400800011298854507804220005071217?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 | | | | |
| 572-366-00001484-75 09.11.18 HRAST D.O.O., PODVITEZ BB | 0,00 | 1,60 | 5621831339686894 4404001330002 | 57236600001484754404001330002071217?301091830 09180890000000000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000 |
| 562-099-00002610-36 09.11.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008 | 0,00 | 1,60 | 5621831339682738/0 | fond solid 712173 01/10/18 31/10/18 0000000 056 0000000000 |
| 551-790-22205537-53 09.11.18 L.S.B. ELEKTRANE DOO | 0,00 | 1,57 | 5621831339667852 4402389130007 | 55179022205537534402389130007071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-003-81481904-68 09.11.18 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006 | 0,00 | 1,56 | 5621831339673306/0 | doprinis 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-007-81374688-62 09.11.18 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007 | 0,00 | 1,50 | 5621831339657404/0 | DOP ZA OB DJECU1.50 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 161-000-00723200-10 09.11.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084 | 0,00 | 1,48 | 5621831339668538 | 16100000723200104201359720084071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010 |
| 562-007-00003045-38 09.11.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004 | 0,00 | 1,45 | 5621831339681651/0 | solidarnost 712173 01/10/18 31/10/18 0000000 009 0000000000 |
| 562-003-00000930-80 09.11.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005 | 0,00 | 1,45 | 5621831339625699/3507 | solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 199-572-00351261-53 09.11.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007 | 0,00 | 1,45 | 5621831339647741 | 19957200351261534510432940007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 199-057-00305025-66 09.11.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA | 0,00 | 1,41 | 5621831339630138 4500990240008 | 19905700305025664500990240008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 572-106-00004340-76 09.11.18 POSLEDNJA SANSI JERKOVIC STEFAN S.P BANJA LUKA, 4509303510006 | 0,00 | 1,40 | 5621831339686964 | 57210600004340764509303510006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000 |
| 554-012-00300262-80 09.11.18 PDJANJUS MHAN PIJESAK | 0,00 | 1,40 | 5621831339634192 4509522310004 | 55401200300262804509522310004071217?301101831 10180410000000000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000 |
| 554-012-00300125-06 09.11.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK | 0,00 | 1,40 | 5621831339634190 4501823800006 | 55401200300125064501823800006071217?301101831 10180410000000000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000 |
| 555-010-00014033-12 09.11.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007 | 0,00 | 1,38 | 5621831339634578 | 55501000014033124503783060007071217?301101831 10180310000000000000000000000000 712173 01/10/18 31/10/18 0000000 031 0000000000 |
| 562-099-00001171-85 09.11.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE4502296960004 | 0,00 | 1,38 | 5621831339688017/0 | sol 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-099-81429976-22 09.11.18 TELESAT SINISA GAJIC SP BANJA LUKA | 0,00 | 1,37 | 5621831339653135 4510495940007 | solidarnost 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-007-80740754-82 09.11.18 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN Df4507098410009 | 0,00 | 1,37 | 5621831339657246/0 | UP DOP ZA SOL 10/18 712173 01/10/18 09/11/18 0000000 074 9074407491 |
| 555-100-00292952-29 09.11.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA 4510025980002 | 0,00 | 1,37 | 5621831339669662 | 55510000292952294510025980002071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80705887-71 | 0,00 | 1,36 | 5621831339636300/0 | POS DOPR ZA SOLID |
| 09.11.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR \4506981570001 | | | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-483-11000030-22 | 0,00 | 1,36 | 5621831339672589 | 56748311000030224403070650009071217?301091830 |
| 09.11.18 PROKON DOO ISTOCNO NOVO SARAJEVO | | | 4403076050009 | 09180880000000000000000000000000 |
| | | | 712173 | 01/09/18 30/09/18 0000000 088 0000000000 |
| 562-006-81415504-77 | 0,00 | 1,34 | 5621831339680422/3560 | poseban doprinos za solidarnost |
| 09.11.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007 | | | 712173 | 01/09/18 30/09/18 0000000 113 0000000000 |
| 562-005-00001926-98 | 0,00 | 1,34 | 5621831339645700/0 | SOLIDARNOST |
| 09.11.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA4500501220008 | | | 712173 | 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-005-00002195-67 | 0,00 | 1,34 | 5621831339683416/0 | dopr polid 9/2018 |
| 09.11.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001 | | | 712173 | 01/09/18 09/11/18 0000000 028 0000000000 |
| 562-099-81403210-04 | 0,00 | 1,34 | 5621831339628383/0 | DOP ZA SOLID 10/18 |
| 09.11.18 UGOSTITELJSTVO 207 ZELJKA SUSIC SP BANJA LUKA KR4510312020001 | | | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-009-81161231-38 | 0,00 | 1,34 | 5621831339658346/0 | poseban doprinos |
| 09.11.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB \4508866890003 | | | 712173 | 01/09/18 30/09/18 0000000 015 0000000000 |
| 551-450-22316990-29 | 0,00 | 1,34 | 5621831339630707 | 55145022316990294509992380009071217?301111830 |
| 09.11.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK | | | 4509992380009 | 11181190000000000000000000000000 |
| | | | 712173 | 01/11/18 30/11/18 0000000 119 0000000000 |
| 562-099-81278707-63 | 0,00 | 1,34 | 5621831339626250/0 | 9/18 |
| 09.11.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM4509584930009 | | | 712173 | 01/09/18 30/09/18 0000000 002 0000000000 |
| 562-009-81113568-49 | 0,00 | 1,33 | 5621831339641713/0 | Fond solidarnosti |
| 09.11.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL\4508608250008 | | | 712173 | 01/10/18 31/10/18 0000000 015 0000000000 |
| 562-011-00002274-21 | 0,00 | 1,26 | 5621831339638693/0 | sol. |
| 09.11.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ\4400209420000 | | | 712173 | 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-010-80639831-64 | 0,00 | 1,26 | 5621831339690013/3573 | POSEBAN DOPRINOS ZA SOLIDARNOSZT 10/18 |
| 09.11.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008 | | | 712173 | 01/10/18 31/10/18 0000000 008 0000000000 |
| 567-321-11000098-93 | 0,00 | 1,25 | 5621831339687621 | 56732111000098934403195650006071217?301081831 |
| 09.11.18 KASTHOUSE DOO GRADISKA | | | 4403195650006 | 08180080000000000000000000000000 |
| | | | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 552-018-00013336-10 | 0,00 | 1,25 | 5621831339671911 | 55201800013336104501519210006071217?301101830 |
| 09.11.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I134501519210006 | | | 712173 | 01/10/18 30/10/18 0000000 113 0000000000 |
| 562-099-00013144-56 | 0,00 | 1,25 | 5621831339638181/0 | doprinos na solidarnost |
| 09.11.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR\4503878440001 | | | 712173 | 01/10/18 31/10/18 0000000 053 0000000000 |
| 567-323-25000220-47 | 0,00 | 1,25 | 5621831339687958 | 56732325000220474507399290009071217?331101831 |
| 09.11.18 NATASA STR S.P. GRADISKA | | | 4507399290009 | 10180080000000000000000000000000 |
| | | | 712173 | 31/10/18 31/10/18 0000000 008 0000000000 |
| 562-099-80264859-75 | 0,00 | 1,25 | 5621831339626967/0 | SOLIDANROST |
| 09.11.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC4505833330003 | | | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-321-25000252-49 | 0,00 | 1,25 | 5621831339687613 | 56732125000252494508143860009071217?301101831 |
| 09.11.18 SZR VOLVO SANTRAC RAJKO SPGRADISKA | | | 4508143860009 | 10180080000000000000000000000000 |
| | | | 712173 | 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-003-81315063-71 | 0,00 | 1,25 | 5621831339649702/0 | solidarnost |
| 09.11.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE4403751800004 | | | 712173 | 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-006-80598666-80 | 0,00 | 1,25 | 5621831339625754/3508 | doprinos za solidarnost |
| 09.11.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004 | | | 712173 | 01/09/18 30/09/18 0000000 113 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-81347093-56 | 0,00 | 1,25 | 5621831339690864/3574 | POSEBAN DOPRINOS ZA SOLIDARNOST 09/18 |
| 09.11.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008 | | | 712173 | 01/09/18 30/09/18 0000000 008 0000000000 |
| 562-005-00001772-75 | 0,00 | 1,22 | 5621831339638827/0 | SREDSTVA SOLIDARNOSTI |
| 09.11.18 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005 | | | 712173 | 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-005-00003543-97 | 0,00 | 1,20 | 5621831339660309/0 | SOL FOND |
| 09.11.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA 4500600710009 | | | 712173 | 01/10/18 31/10/18 0000000 027 0000000000 |
| 562-010-81042372-91 | 0,00 | 1,19 | 5621831339635834/0 | FOND |
| 09.11.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008 | | | 712173 | 01/09/18 30/09/18 0000000 008 0000000000 |
| 562-099-81066074-90 | 0,00 | 1,18 | 5621831339680987 | ZA LIJEC DJECE 10/18 |
| 09.11.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001 | | | 712173 | 01/10/18 31/10/18 0000000 053 0000000000 |
| 562-005-81365708-37 | 0,00 | 1,18 | 5621831339636393/0 | DOPR SOLIDARNOSTI |
| 09.11.18 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002 | | | 712173 | 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-005-81211329-96 | 0,00 | 1,18 | 5621831339663952/0 | POSEBAN DOPR SOLID 10/18 |
| 09.11.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROAD 4500499650008 | | | 712173 | 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-099-81412809-16 | 0,00 | 1,17 | 5621831339691742/0 | soldarnost |
| 09.11.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000 | | | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 552-034-00016431-29 | 0,00 | 1,17 | 5621831339687051 | 55203400016431294504969450006071217?301101831 |
| 09.11.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006 | | | 712173 | 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-099-81415403-91 | 0,00 | 1,16 | 5621831339683028/0 | DOP ZA SOLIDARNOST 0.25? NA NETO X/2018 |
| 09.11.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001 | | | 712173 | 01/10/18 31/10/18 0000000 067 0000000000 |
| 154-380-20102350-07 | 0,00 | 1,15 | 5621831339632594 | 15438020102350074509542260003071217?301101831 |
| 09.11.18 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003 | | | 712173 | 01/10/18 31/10/18 0000000 119 0000000000 |
| 562-001-00000382-76 | 0,00 | 1,15 | 5621831339679082/0 | DOPRIN SOLIDAR |
| 09.11.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005 | | | 712173 | 01/10/18 31/10/19 0000000 094 0000000000 |
| 567-241-25001316-98 | 0,00 | 1,14 | 5621831339672627 | 56724125001316984505520120008071217?301101831 |
| 09.11.18 KRIN BENICPREDRAGJELENA SP BANJALUKA 4505520120008 | | | 712173 | 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-011-81242756-96 | 0,00 | 1,14 | 5621831339660064/0 | sol.10/18 |
| 09.11.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO4500695320008 | | | 712173 | 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-010-00001942-96 | 0,00 | 1,14 | 5621831339690262/0 | DOPR SOLIDARNOSTI ZA 08/2018 |
| 09.11.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008 | | | 712173 | 01/08/18 31/08/18 0000000 008 0000000000 |
| 567-651-25000218-83 | 0,00 | 1,14 | 5621831339687775 | 56765125000218834510524710008071217?301101831 |
| 09.11.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR4510524710008 | | | 712173 | 01/10/18 31/10/18 0000000 064 0000000000 |
| 567-253-11000168-14 | 0,00 | 1,14 | 5621831339687597 | 56725311000168144404090920004073121?201101831 |
| 09.11.18 D.V.V. AQUATICA DOO LAKTASI 4404090920004 | | | 731212 | 01/10/18 31/10/18 0000000 056 0000000000 |
| 161-045-00249000-34 | 0,00 | 1,13 | 5621831339630781 | 16104500249000344500600470008071217?301101831 |
| 09.11.18 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17 4500600470008 | | | 712173 | 01/10/18 31/10/18 0000000 027 0000000010 |
| 562-099-00011464-52 | 0,00 | 1,13 | 5621831339679458/0 | doprinos solidarnost 10/18 |
| 09.11.18 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007 | | | 712173 | 01/11/18 30/11/18 0000000 002 0000000000 |
| 562-010-00001771-27 | 0,00 | 1,12 | 5621831339656988/0 | DOPRINOS SOLIDARNOSTI |
| 09.11.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B 4502878740009 | | | 712173 | 01/10/18 31/10/18 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 260

na dan: 09.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-014-00023568-65 09.11.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212 | 0,00 | 1,12 | 5621831339671912 4509782730007 | 55201400023568654509782730007071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 161-045-00655000-63 09.11.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA (4402889530001 | 0,00 | 1,12 | 5621831339630739 4402889530001 | 16104500655000634402889530001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 572-266-00002032-33 09.11.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN, GRA4504694840003 | 0,00 | 1,12 | 5621831339686768 4504694840003 | 57226600002032334504694840003071217?301101831 101807400000009074050007 712173 01/10/18 31/10/18 0000000 074 9074050007 |
| 562-012-80648263-84 09.11.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU4506603380008 | 0,00 | 1,12 | 5621831339688712/0 4506603380008 | Fond solidarnosti 712173 01/10/18 31/10/18 0000000 000 0000000000 |
| 567-343-25000616-13 09.11.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE | 0,00 | 1,12 | 5621831339687769 4510321440005 | 56734325000616134510321440005071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 554-001-00000062-89 09.11.18 GODES DOOBIJELJINA | 0,00 | 1,11 | 5621831339672108 4400318390005 | 55400100000062894400318390005071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-463-25000267-30 09.11.18 ACAM DARKO ACAMOVIC SP PRNJAVOR | 0,00 | 1,11 | 5621831339687750 4507504340009 | 56746325000267304507504340009071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-007-81048146-85 09.11.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001 | 0,00 | 1,11 | 5621831339642477/0 4508216840001 | UPL DOPR ZA SOLID 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-012-81475588-48 09.11.18 TR DZABALESKU , OLIVERA DAMJANOVIC S.P., I. N. SAR4510714920009 | 0,00 | 1,11 | 5621831339626710/0 4510714920009 | DOPRINOS 712173 01/10/18 31/10/18 0000000 088 0000000000 |
| 567-321-04100003-93 09.11.18 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA4508577350017 | 0,00 | 1,11 | 5621831339687724 4508577350017 | 56732104100003934508577350017071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-007-00004016-35 09.11.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000 | 0,00 | 1,11 | 5621831339689989/0 4503841950000 | DOP SOLID 712173 01/10/18 31/10/18 0000000 074 9074040149 |
| 562-010-00004463-02 09.11.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001 | 0,00 | 1,11 | 5621831339635941/0 S4504916500001 | solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-005-00000931-76 09.11.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002 | 0,00 | 1,11 | 5621831339656598/0 SI4500016870002 | DOPR SOLID 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-009-81200306-86 09.11.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008 | 0,00 | 1,10 | 5621831339659013/0 24509095570008 | SOLIDARNI DOPRINOS 712173 01/10/18 31/10/18 0000000 116 0000000000 |
| 567-463-25000335-20 09.11.18 FRIZERSKI SALON NEVENA NEVENARAKIC SP PRNJAVO4510553650006 | 0,00 | 1,10 | 5621831339652179 4510553650006 | 56746325000335204510553650006071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 554-001-00004637-41 09.11.18 DAMI AUTO ZTRBIJELJINA | 0,00 | 1,10 | 5621831339672178 4508714520006 | 55400100004637414508714520006071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 555-700-00348724-29 09.11.18 SPARIS DOO | 0,00 | 1,10 | 5621831339669460 4404170790004 | 55570000348724294404170790004071217?301091830 09180880000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000 |
| 552-041-14822682-46 09.11.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBBR4508444390008 | 0,00 | 1,10 | 5621831339671623 4508444390008 | 55204114822682464508444390008071217?301091830 09180150000000000000000000000000 712173 01/09/18 30/09/18 0000000 015 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 | | | | |
| 552-037-00025830-09 09.11.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005 | 0,00 | 1,10 | 5621831339671799 | 55203700025830094507004290005071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-007-81423913-21 09.11.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED04510448430009 | 0,00 | 1,10 | 5621831339682978/0 | FOND SOLID ZA OBOLJ DJECU 712173 01/10/18 31/10/18 0000000 074 0000000000 |
| 562-099-81318400-03 09.11.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB4403994450001 | 0,00 | 1,10 | 5621831339686148/0 | sred sol 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 562-003-81467158-74 09.11.18 ROSTILJNICA KOD BRALETA GORDANA STEVANOVIC S. 4510673470001 | 0,00 | 1,10 | 5621831339674467/0 | Solidarni doprinos 712173 01/10/18 31/10/18 0000000 116 0000000000 |
| 562-099-81036358-95 09.11.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004 | 0,00 | 1,10 | 5621831339685912/3569 | solid 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-012-00300276-38 09.11.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK 4509883840008 | 0,00 | 1,10 | 5621831339672222 | 55401200300276384509883840008071217?309111809 11180410000000000000000000000000 712173 09/11/18 09/11/18 0000000 041 0000000000 |
| 161-000-01538000-10 09.11.18 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009 | 0,00 | 1,10 | 5621831339668631 | 16100001538000104509820090009071217?301091830 0918002000000000000000000918 712173 01/09/18 30/09/18 0000000 002 0000000918 |
| 199-057-00533334-56 09.11.18 S COFFEE ZTR VL. JELIC SPASOJE 4507443290003 | 0,00 | 1,10 | 5621831339685030 | 19905700533334564507443290003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-009-00002905-69 09.11.18 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008 | 0,00 | 1,10 | 5621831339663881/0 | SOLIDARNOST 712173 01/10/18 31/10/18 0000000 116 0000000000 |
| 567-241-25000891-15 09.11.18 INFOPULS CVIJIC GORAN SP BANJALUKA 4508674120000 | 0,00 | 1,10 | 5621831339635684 | 56724125000891154508674120000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-009-00000443-83 09.11.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009 | 0,00 | 1,10 | 5621831339664116/0 | DOPR SOLID 712173 01/10/18 31/10/18 0000000 015 0000000000 |
| 562-110-80014419-76 09.11.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/4504785050005 | 0,00 | 1,10 | 5621831339689096/0 | solidarnst 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 567-241-25001202-52 09.11.18 RACIC ZELJKO RACIC SP BANJA LUKA 4510322170001 | 0,00 | 1,10 | 5621831339687670 | 56724125001202524510322170001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-003-00009224-98 09.11.18 MAJA SP MICIJA MILAN BROAD, 26 AVGUSTA BB BROAD 4500515520004 | 0,00 | 1,10 | 5621831339685076 | 55100300009224984500515520004071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 154-360-20010775-38 09.11.18 HYPOMARKET DOO SREBRENIK, CEHAJE BB, SREBRENII4209643910072 | 0,00 | 1,10 | 5621831339632543 | 15436020010775384209643910072071217?301101831 101802800000000314238510 712173 01/10/18 31/10/18 0000000 028 0314238510 |
| 571-100-00000275-67 09.11.18 TR TWINS-2ZC MEGA-2 2IZVORNIK 4507343310007 | 0,00 | 1,10 | 5621831339634547 | 57110000000275674507343310007071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000 |
| 554-001-00005197-10 09.11.18 BOLERO 1 UGOSTITELJSKA RADNJBABIJELJINA 4509950460002 | 0,00 | 1,10 | 5621831339651980 | 55400100005197104509950460002071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 567-302-25000047-43 09.11.18 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA 4507381830006 | 0,00 | 1,10 | 5621831339652282 | 56730225000047434507381830006071217?301101831 10180070000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 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 | | | | |
| 562-008-00000641-23 | 0,00 | 1,10 | 5621831339617881 | Tekuci grantovi od pravnih lica u zemlji za 10/2018 |
| 09.11.18 | SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC | 4503586820008 | 731211 | 01/10/18 31/10/18 0000000 107 0000000000 |
| 562-010-81172635-18 | 0,00 | 1,10 | 5621831339656783/0 | SOLIDARNOST |
| 09.11.18 | TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002 | 712173 | 01/09/18 | 30/09/18 0000000 095 0000000000 |
| 552-030-00023037-98 | 0,00 | 1,10 | 5621831339651395 | 55203000023037984502344520003071217?301101831 |
| 09.11.18 | PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003 | 712173 | 01/10/18 | 31/10/18 0000000 002 0000000000 |
| 552-000-17968335-92 | 0,00 | 1,10 | 5621831339651340 | 55200017968335924510666930005071217?301101831 |
| 09.11.18 | BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC | 4510666930005 | 712173 | 01/10/18 31/10/18 0000000 015 0000000000 |
| 562-009-00002024-93 | 0,00 | 1,10 | 5621831339679239/0 | doprinos |
| 09.11.18 | ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV(4500786710003 | 712173 | 01/10/18 | 31/10/18 0000000 119 0000000000 |
| 572-266-00005586-41 | 0,00 | 1,09 | 5621831339671343 | 57226600005586414510507460006071217?301101831 |
| 09.11.18 | M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA 4510507460006 | 712173 | 01/10/18 | 31/10/18 0000000 074 0000000000 |
| 562-007-80860150-18 | 0,00 | 1,09 | 5621831339628524 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 09.11.18 | TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002 | 712173 | 01/10/18 | 31/10/18 0000000 081 9074065633 |
| 562-099-81412809-16 | 0,00 | 1,09 | 5621831339691935/0 | solidarnisi |
| 09.11.18 | AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000 | 712173 | 01/07/18 | 31/07/18 0000000 008 0000000000 |
| 562-099-81412809-16 | 0,00 | 1,09 | 5621831339691992/0 | solidarnost |
| 09.11.18 | AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000 | 712173 | 01/06/18 | 30/06/18 0000000 008 0000000000 |
| 562-005-00004567-32 | 0,00 | 1,06 | 5621831339659001/0 | STRED SOLID 10/2018 |
| 09.11.18 | JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007 | 712173 | 01/10/18 | 31/10/18 0000000 038 0000000000 |
| 562-005-00001374-08 | 0,00 | 1,04 | 5621831339643685/0 | SOL FOND |
| 09.11.18 | VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA oso.4500622360001 | 712173 | 01/10/18 | 31/10/18 0000000 027 0000000000 |
| 572-286-00000356-07 | 0,00 | 1,03 | 5621831339686796 | 57228600000356074500773060000071217?301041830 |
| 09.11.18 | NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA, EKONO4500773060000 | 712173 | 01/04/18 | 30/04/18 0000000 119 0000000000 |
| 551-008-00000720-48 | 0,00 | 1,03 | 5621831339667631 | 551008000007204844401302170001071217?301101831 |
| 09.11.18 | FAZAN LOVACKO UDRUZENJE CELINAC | 4401302170001 | 712173 | 01/10/18 31/10/18 0000000 025 0000000000 |
| 562-099-80997670-50 | 0,00 | 1,03 | 5621831339650314/0 | DOP SOLID |
| 09.11.18 | SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC4504449700000 | 712173 | 01/10/18 | 31/10/18 0000000 050 0000000000 |
| 572-266-00001571-58 | 0,00 | 1,01 | 5621831339671357 | 57226600001571584508023370008071217?301101831 |
| 09.11.18 | TRGOVACKA RADNJA MIMICA SP, PECANITC ROBOT 4508023370008 | 712173 | 01/10/18 | 31/10/18 0000000 074 0000000000 |
| 199-562-00527802-55 | 0,00 | 0,99 | 5621831339647814 | 19956200527802554507887840000071217?301101831 |
| 09.11.18 | IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS4507887840000 | 712173 | 01/10/18 | 31/10/18 0000000 007 0000000000 |
| 199-562-00527802-55 | 0,00 | 0,99 | 5621831339647812 | 19956200527802554507887840000071217?301101831 |
| 09.11.18 | IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS4507887840000 | 712173 | 01/10/18 | 31/10/18 0000000 074 0000000000 |
| 571-010-00002610-91 | 0,00 | 0,95 | 5621831339671977 | 57101000002610914510600830000071217?301101831 |
| 09.11.18 | RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR/4510600830000 | 712173 | 01/10/18 | 31/10/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-025-00366100-78 09.11.18 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV | 0,00 | 0,90 | 5621831339648138 4507684490003 | 16102500366100784507684490003071217?301101831 1018109000000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000 |
| 562-011-81489240-75 09.11.18 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI | 0,00 | 0,90 | 5621831339663589 4507030610000 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE RAZLIKA 712173 01/06/18 31/07/18 0000000 064 0000000000 |
| 562-099-80274313-37 09.11.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK | 0,00 | 0,87 | 5621831339685457/0 4505924640005 | DOP ZA SOL 1018 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 551-035-00010623-56 09.11.18 OLJA I PAJO SP VUKMANOVIC PETAR | 0,00 | 0,80 | 5621831339667844 4502533760007 | 551035000106235645025337600007071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 562-011-00000533-06 09.11.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC | 0,00 | 0,73 | 5621831339683951 4500653320008 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA OKTOBAR 2018. 712173 01/10/18 31/10/18 0000000 064 0000000000 |
| 562-099-81484494-10 09.11.18 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI | 0,00 | 0,65 | 5621831339684966/0 C4510800170004 | sred sol 712173 01/10/18 31/10/18 0000000 050 0000000000 |
| 552-046-00024527-82 09.11.18 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B | 0,00 | 0,63 | 5621831339651568 4504751070007 | 55204600024527824504751070007071217?301101831 1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 567-241-11001021-80 09.11.18 BM SOLUTION DOO PRNJAVOR | 0,00 | 0,63 | 5621831339687677 4404234600000 | 56724111001021804404234600000071217?301091830 0918075000000000000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000 |
| 562-005-81110634-26 09.11.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S. | 0,00 | 0,63 | 5621831339643135/0 454508579130006 | sred solidarnosti 10/2018 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 567-241-11001021-80 09.11.18 BM SOLUTION DOO PRNJAVOR | 0,00 | 0,63 | 5621831339687681 4404234600000 | 56724111001021804404234600000071217?301101831 1018075000000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000 |
| 562-099-81412809-16 09.11.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA | 0,00 | 0,55 | 5621831339690897/0 4510361150000 | solidarnost 712173 01/08/18 31/08/18 0000000 008 0000000000 |
| 567-253-25000362-44 09.11.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI | 0,00 | 0,55 | 5621831339687602 4510237140004 | 56725325000362444510237140004073121?201101831 1018056000000000000000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000 |
| 554-001-00005415-35 09.11.18 JOVASEVIC ZANATSKA RADNJABIJELJINA | 0,00 | 0,55 | 5621831339687464 4510315630005 | 55400100005415354510315630005071217?301101831 1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-003-81270015-94 09.11.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 | 0,00 | 0,55 | 5621831339626412/3507 7(4509503100007 | solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000 |
| 562-099-81412809-16 09.11.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA | 0,00 | 0,51 | 5621831339690334/0 4510361150000 | solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000 |
| 562-099-81412809-16 09.11.18 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA | 0,00 | 0,51 | 5621831339691859/0 4510361150000 | solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000 |
| 562-005-81110634-26 09.11.18 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S. | 0,00 | 0,50 | 5621831339638983/0 454508579130006 | SRED SOLIDA 712173 01/10/18 31/10/18 0000000 010 0000000000 |
| 562-099-00010739-93 09.11.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU | 0,00 | 0,46 | 5621831339645248 4400842230007 | UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA TO 10/18 712173 01/10/18 30/10/18 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11001021-80 09.11.18 BM SOLUTION DOO PRNJAVOR | 0,00 | 0,35 | 5621831339687669 440423460000 | 56724111001021804404234600000071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000 |
| 552-002-00021427-92 09.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008 | 0,00 | 0,23 | 5621831339651351 4400918150008 | 55200200021427924400918150008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 552-002-00021427-92 09.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008 | 0,00 | 0,23 | 5621831339651348 4400918150008 | 55200200021427924400918150008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 567-321-25000441-64 09.11.18 BUTIK DENNY KIDS SP NIKO NJEZICGRADISKA | 0,00 | 0,22 | 5621831339687623 4510643560006 | 56732125000441644510643560006071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000 |
| 562-099-81469302-93 09.11.18 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000 | 0,00 | 0,19 | 5621831339676861/0 | SOLIDARNOST 712173 09/11/18 09/11/18 0000000 002 0000000000 |
| 161-020-00723000-18 09.11.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050 | 0,00 | 0,18 | 5621831339630906 4227577330050 | 16102000723000184227577330050071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.877.877,30 | 0,00 | 12.305,90 | | 1.890.183,20 |

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 09.11.2018 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 |
| 926.353,09 KM | 0,00 KM | 5.266,13 KM | 931.619,22 KM | 0 | 59 |

| | |
|------------------------------|----------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 931.619,22 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|---------------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221 | Komercijalna banka ad 09.11.2018 | 0,00 | 1.474,06 | 35 | [N:4400425470003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po | 0000000000 | 20601857321001 (2) Filijala Bijeljina |
| 2 | GROŠ DOO GRADIŠKAVIDOVDANSKA 15GR, DIŠKA, +38756411039 5520020001786608 | Hypo Alpe-Adria-Bank 09.11.2018 | 0,00 | 1.430,00 | 43 | [N:4402115510008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [F | 0000000000 | 87000002045417 (2) Centrala |
| 3 | HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442 | Komercijalna banka ad 09.11.2018 | 0,00 | 553,52 | 999 | [N:4401195230004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] PO | 0000000000 | 87000002047006 (2) Centrala |
| 4 | FIS D.O.O. VITEZ, , 3382502200012715 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 368,74 | 43 | [N:4236020240111 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0 | 0000000000 | 87000002045677 (2) Centrala |
| 5 | PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 358,43 | 43 | [N:4400375940003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3 | 0000000000 | 87000002047252 (2) Centrala |
| 6 | FIS D.O.O. VITEZ, , 3382502200012715 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 209,49 | 43 | [N:4236020240073 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0 | 0000000000 | 87000002045683 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 161000024010033 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 71,05 | 43 | [N:4200390940037 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3] | 0184375210 | 87000002047235 (2) Centrala |
| 8 | SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 161000024180074 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 60,26 | 43 | [N:4236097460033 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [3] | 0000000000 | 87000002044177 (2) Centrala |
| 9 | AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545 | Komercijalna banka ad 09.11.2018 | 0,00 | 52,59 | 999 | [N:4402118700002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] DO | 0000000000 | 87000002045398 (2) Centrala |
| 10 | AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545 | Komercijalna banka ad 09.11.2018 | 0,00 | 51,24 | 999 | [N:4402118700002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO | 0000000000 | 87000002045397 (2) Centrala |
| 11 | EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 161000092040013 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 46,93 | 43 | [N:4201640770023 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [3] | 0000000000 | 87000002045553 (2) Centrala |
| 12 | AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545 | Komercijalna banka ad 09.11.2018 | 0,00 | 46,34 | 999 | [N:4402118700002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO | 0000000000 | 87000002045396 (2) Centrala |
| 13 | AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545 | Komercijalna banka ad 09.11.2018 | 0,00 | 45,48 | 999 | [N:4402118700002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO | 0000000000 | 87000002045394 (2) Centrala |
| 14 | AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545 | Komercijalna banka ad 09.11.2018 | 0,00 | 45,48 | 999 | [N:4402118700002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO | 0000000000 | 87000002045395 (2) Centrala |
| 15 | SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942 | Komercijalna banka ad 09.11.2018 | 0,00 | 41,26 | 999 | [N:4403381280006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] FO | 0000000000 | 87000002043816 (2) Centrala |
| 16 | AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051 | Komercijalna banka ad 09.11.2018 | 0,00 | 37,50 | 999 | [N:4403698210003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO | | 87000002045327 (2) Centrala |
| 17 | EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 32,51 | 43 | [N:4403514690008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [3] | 0000000000 | 87000002045549 (2) Centrala |
| 18 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 23,63 | 43 | [N:4201488880284 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [0] | 0000000000 | 87000002044378 (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 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 20,90 | 43 | [N:420148880217 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0] | 0000000000 | 87000002044369 (2) Centrala |
| 20 | ROAMING ELECTRONICS DOO BANJA LUKA, KRALJA ALFONSA XIII BR. 5620998149227447 | NLB BANKA A.D. BAN 09.11.2018 | 0,00 | 19,94 | 43 | [N:4402676030005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5] | 0000000000 | 87000002047267 (2) Centrala |
| 21 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 19,25 | 43 | [N:420148880268 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0] | 0000000000 | 87000002044377 (2) Centrala |
| 22 | UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616 | Sparkasse Bank dd Bi 09.11.2018 | 0,00 | 17,91 | 43 | [N:4504888450001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [D] | 0000000000 | 87000002045420 (2) Centrala |
| 23 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 17,40 | 43 | [N:420148880195 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [0] | 0000000000 | 87000002044364 (2) Centrala |
| 24 | JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 15,27 | 43 | [N:4227270101002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0] | 1700436111 | 87000002044321 (2) Centrala |
| 25 | FIS D.O.O. VITEZ, , 3382502200012715 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 14,65 | 43 | [N:4236020240219 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:025 B:0000000] [0] | 0000000000 | 87000002045674 (2) Centrala |
| 26 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 14,35 | 43 | [N:420148880209 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [0] | 0000000000 | 87000002044367 (2) Centrala |
| 27 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 14,13 | 43 | [N:420148880276 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0] | 0000000000 | 87000002044363 (2) Centrala |
| 28 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 13,33 | 43 | [N:420148880179 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0] | 0000000000 | 87000002044373 (2) Centrala |
| 29 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 13,18 | 43 | [N:420148880241 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [0] | 0000000000 | 87000002044374 (2) Centrala |
| 30 | JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 12,85 | 43 | [N:4227270100952 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0] | 1700436111 | 87000002044306 (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) | |
| 31 | INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662 | NLB BANKA A.D. BAN 09.11.2018 | 0,00 | 11,14 | 43 | [N:4403048860003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5] | 0000000000 | 87000002044757 (2) Centrala |
| 32 | JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 10,21 | 43 | [N:4201488880322 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0] | 0000000000 | 87000002044381 (2) Centrala |
| 33 | JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 9,60 | 43 | [N:4227270100375 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0] | 1700436111 | 87000002044304 (2) Centrala |
| 34 | ADVOKAT DRAGAN TOLIMIR, , 5671622500014610 | SBERBANK AD BANJA 09.11.2018 | 0,00 | 9,13 | 43 | [N:4506896030006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5] | 0000000000 | 87000002047337 (2) Centrala |
| 35 | ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848 | Komercijalna banka ad 09.11.2018 | 0,00 | 7,00 | 35 | [N:4403134860008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po | 0000000000 | 05902619223001 (2) Filijala Mrkonjić Grad |
| 36 | JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 6,60 | 43 | [N:4227270100685 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [0] | 1700436111 | 87000002044312 (2) Centrala |
| 37 | KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443 | Komercijalna banka ad 09.11.2018 | 0,00 | 6,00 | 35 | [N:4402857170003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO | 0000000000 | 06502764160001 (2) Centrala |
| 38 | NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206 | Hypo Alpe-Adria-Bank 09.11.2018 | 0,00 | 5,65 | 43 | [N:4501539240009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:113 B:0000000] [F] | 0000000000 | 87000002047176 (2) Centrala |
| 39 | MONET trgovačka radnja Zekanović Vojin s, Svetog Save bb, MR 5710600000022543 | Komercijalna banka ad 09.11.2018 | 0,00 | 5,55 | 35 | [N:4507032820001 VU:0 VP:712173 PO:2018.08.01 PD:2018.12.31 O:067 B:0000000] Po | 0000000000 | 05902619402001 (2) Filijala Mrkonjić Grad |
| 40 | KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319 | Komercijalna banka ad 09.11.2018 | 0,00 | 5,54 | 35 | [N:4505057820003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po | | 05102426739001 (2) Agencija Zalužani |
| 41 | KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433 | Komercijalna banka ad 09.11.2018 | 0,00 | 5,00 | 35 | [N:4400845170005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po | 0000000000 | 00954362538001 (2) Centrala |
| 42 | SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172 | Hypo Alpe-Adria-Bank 09.11.2018 | 0,00 | 4,37 | 43 | [N:4403244610007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F] | 0000000000 | 87000002046603 (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) | |
| 43 | MEDDŽILIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039 | Hypo Alpe-Adria-Bank 09.11.2018 | 0,00 | 4,15 | 43 | [N:4402724290006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F] | 0000000000 | 87000002047172 (2) Centrala |
| 44 | ZOO HOBBY DOO BIJELJINA, STEFANA, DECANSKOG 275, 5722460000432745 | MF banka a.d. Banja L 09.11.2018 | 0,00 | 3,90 | 43 | [N:4404235910002 VU:0 VP:712173 PO:2018.09.01 PD:2018.12.31 O:005 B:0000000] [5] | 0000000000 | 87000002046527 (2) Centrala |
| 45 | JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207 | UniCredit Zagrebačka 09.11.2018 | 0,00 | 3,33 | 43 | [N:4227270100995 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0] | 1700436111 | 87000002044310 (2) Centrala |
| 46 | SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070 | Hypo Alpe-Adria-Bank 09.11.2018 | 0,00 | 3,22 | 43 | [N:4402564070004 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [F] | 0000000000 | 87000002045423 (2) Centrala |
| 47 | BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287 | Komercijalna banka ad 09.11.2018 | 0,00 | 3,10 | 35 | [N:4403582260003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po | | 08201493895001 (2) Filijala Mrkonjić Grad |
| 48 | AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712 | NLB BANKA A.D. BAN 09.11.2018 | 0,00 | 2,60 | 43 | [N:4402957550008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5] | 0000000000 | 87000002046729 (2) Centrala |
| 49 | RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120 | ProCredit Bank dd Sar 09.11.2018 | 0,00 | 2,58 | 43 | [N:4402644770007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [7] | 0000000000 | 87000002047292 (2) Centrala |
| 50 | Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057 | Komercijalna banka ad 09.11.2018 | 0,00 | 2,23 | 35 | [N:4508105850008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po | | 06002828098001 (2) Filijala Mrkonjić Grad |
| 51 | KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 2,20 | 43 | [N:4600148330052 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:053 B:0000000] [3] | 0000000000 | 87000002046662 (2) Centrala |
| 52 | ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB1300VISO, 032738 1610150001320028 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 2,13 | 43 | [N:4218073540062 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3] | 0000000000 | 87000002045499 (2) Centrala |
| 53 | OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728 | NLB BANKA A.D. BAN 09.11.2018 | 0,00 | 2,00 | 43 | [N:4402107090008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] [5] | 9999999999 | 87000002047269 (2) Centrala |
| 54 | UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714 | Komercijalna banka ad 09.11.2018 | 0,00 | 1,65 | 35 | [N:4506579570003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] Po | 00000000 | 12298064930001 (2) Filijala Prijedor |

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| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 55 | SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015 | Raiffeisen banka dd Bi 09.11.2018 | 0,00 | 1,18 | 43 | [N:4403911000000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3] | 0000000010 | 87000002044161 (2) Centrala |
| 56 | BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932 | Komercijalna banka ad 09.11.2018 | 0,00 | 1,10 | 35 | [N:4508717110003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po | 0000000000 | 80410998300001 (2) Filijala Trebinje |
| 57 | KAFANA SUR, KOZARSKA DUBICA, 5540040010012662 | Pavlović International B 09.11.2018 | 0,00 | 1,10 | 43 | [N:4510507200004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [1] | 0000000000 | 87000002046793 (2) Centrala |
| 58 | STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840 | NLB BANKA A.D. BAN 09.11.2018 | 0,00 | 1,10 | 43 | [N:4501051990009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5] | 0000000000 | 87000002045516 (2) Centrala |
| 59 | HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997 | SBERBANK AD BANJA 09.11.2018 | 0,00 | 1,10 | 43 | [N:4510574900002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5] | 0000000000 | 87000002046834 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:59

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 5.266,13 |
|--------------------|------|----------|