

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

2,126,650.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550900004660726 131038225 - 5550900004660726;4400374890002;712174;011118;301118;002;0000000;0000000000 /	NOVA BANKA A.D. BANJA LUKA POSEBAN DOPRINOS-KUPOVINA SLUŽBENOG PUTNIČKOG	0.00	6,433.00
2	5620990000422444 131059886 - 5620990000422444;4401006950000;712173;011018;311018;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 UPLATA JAVNIH PRIHODA	0.00	843.61
3	5620060000255214 131059825 - 5620060000255214;4400497620000;712173;011018;311018;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 UPLATA JAVNIH PRIHODA	0.00	820.34
4	1990570051333122 131077440 - 1990570051333122;4400391040004;712173;011018;311018;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADANSKOG 302, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	229.19
5	1321000309678134 131077068 - 1321000309678134;4209253451174;712173;011018;311018;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	150.86
6	1321000309678134 131077079 - 1321000309678134;4209253450984;712173;011018;311018;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	150.60
7	1321000309678134 131077056 - 1321000309678134;4209253451271;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	149.59
8	1321000309678134 131077029 - 1321000309678134;4209253453703;712173;011018;311018;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	142.56
9	5620060000255214 131059822 - 5620060000255214;4400497620000;712173;011018;301018;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 UPLATA JAVNIH PRIHODA	0.00	134.14
10	1321000309678134 131077075 - 1321000309678134;4209253454483;712173;011018;311018;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	134.12
11	1321000309678134 131077091 - 1321000309678134;4209253451956;712173;011018;311018;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	130.92
12	1321000309678134 131077067 - 1321000309678134;4209253453720;712173;011018;311018;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	103.16
13	5550480052652079 131056064 - 5550480052652079;4400739060004;712173;121118;121118;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPL ZA X/18	0.00	94.84
14	1610450069720048 131094514 - 1610450069720048;4272097260049;712173;011018;311018;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680 UPLATA JAVNIH PRIHODA	0.00	89.80
15	1321000309678134 131077065 - 1321000309678134;4209253451026;712173;011018;311018;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	87.65
16	1321000309678134 131077064 - 1321000309678134;4209253452901;712173;011018;311018;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	81.28
17	1321000309678134 131077025 - 1321000309678134;4209253452871;712173;011018;311018;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	75.97
18	1610450069750021 131094509 - 1610450069750021;4272099470032;712173;011018;311018;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670 UPLATA JAVNIH PRIHODA	0.00	75.24
19	5672411100033116 131060752 - 5672411100033116;4403403190006;712173;010918;300918;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	71.40
20	5672411100033116 131060777 - 5672411100033116;4403403190006;712173;011018;301018;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	70.91
21	1321000309678134 131077043 - 1321000309678134;4209253454017;712173;011018;311018;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	67.99
22	5550070052733337 131068408 - 5550070052733337;4403356680008;712173;121118;121118;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	66.84
23	1321000309678134 131077071 - 1321000309678134;4209253453134;712173;011018;311018;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	63.97
24	1321000309678134 131077027 - 1321000309678134;4209253453754;712173;011018;311018;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	62.60

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 131077054 - 1321000309678134;4209253452731;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	56.25
26	5550070002474727 131024409 - 5550070002474727;4401724670007;712173;010918;311018;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 09/18 I 10/2018	0.00	50.42
27	1321000309678134 131077055 - 1321000309678134;4209253452782;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	47.54
28	1321000309678134 131077080 - 1321000309678134;4209253453053;712173;011018;311018;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	47.20
29	1321000309678134 131077066 - 1321000309678134;4209253452952;712173;011018;311018;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	47.06
30	1321000309678134 131077081 - 1321000309678134;4209253453657;712173;011018;311018;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	47.05
31	5514502211750882 131094433 - 5514502211750882;4400305220003;712173;011018;311018;005;0000000;0000000000 /	JOVANOVIC KOMERC DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	44.20
32	5620030000287274 131045224 - 5620030000287274;4400436830001;712173;011018;311018;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	42.68
33	1549995000359947 131047036 - 1549995000359947;4505929520008;712173;011018;311018;002;0000000;0000000000 /	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA , BANJA LUKAVESELINA MASLESE BR 29 UPLATA JAVNIH PRIHODA	0.00	36.67
34	5550080000542729 131024130 - 5550080000542729;4400106960006;712173;011018;311018;028;0000000;0000000000 /	SAMOPOSŁUGA DJURIC STR ZELENA PIJACA 9 DOBOJ 12-11-2018 DOPR.ZZA SOLID.10/18	0.00	36.54
35	1321000309678134 131077060 - 1321000309678134;4209253454009;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	34.82
36	5550020015567256 131059286 - 5550020015567256;4402561720008;712173;010918;300918;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 12-11-2018 OBRAČUN ZARADA 09/18	0.00	30.16
37	5620990000400134 131093036 - 5620990000400134;4400997780003;712173;010818;310818;002;0000000;0000000000 /	GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	29.72
38	5559000029268736 131067469 - 5559000029268736;4404081000008;712173;010918;300918;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 12-11-2018 DOPRINOS SOLIDARNOSTI	0.00	27.50
39	1321000309678134 131077077 - 1321000309678134;4209253452529;712173;011018;311018;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	26.61
40	5540010000235306 131045474 - 5540010000235306;4400304330000;712173;011018;311018;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.91
41	5520040002017176 131044050 - 5520040002017176;4402621720002;731212;091118;091118;085;0000000;0000000000 /	FOBOLUX DOORAVNOGORSKA BB ISTOCHNO SARAJEVO065585273 UPLATA JAVNIH PRIHODA	0.00	23.89
42	1321000309678134 131077078 - 1321000309678134;4209253452502;712173;011018;311018;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.67
43	1321000309678134 131077082 - 1321000309678134;4209253451808;712173;011018;311018;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.51
44	1321000309678134 131077069 - 1321000309678134;4209253452022;712173;011018;311018;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	23.18
45	1321000309678134 131077073 - 1321000309678134;4209253452537;712173;011018;311018;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	21.53
46	1321000309678134 131077061 - 1321000309678134;4209253451280;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	20.44
47	1321000309678134 131077076 - 1321000309678134;4209253454475;712173;011018;311018;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	20.23
48	1321000309678134 131077050 - 1321000309678134;4209253453401;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.81

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49	1321000309678134 131077072 - 1321000309678134;4209253453738;712173;011018;311018;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.41
50	1321000309678134 131077063 - 1321000309678134;4209253453681;712173;011018;311018;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.97
51	1321000309678134 131077092 - 1321000309678134;4209253453410;712173;011018;311018;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.10
52	5722560000301790 131076673 - 5722560000301790;4400004020009;712173;010918;311018;028;0000000;0000000000 /	LANA DOO UPLATA JAVNIH PRIHODA	0.00	17.34
53	5550080324014061 131052874 - 5550080324014061;4400197740003;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.40
54	1321000309678134 131077062 - 1321000309678134;4209253450992;712173;011018;311018;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.97
55	1321000309678134 131077070 - 1321000309678134;4209253453363;712173;011018;311018;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.45
56	5674431100057750 131092159 - 5674431100057750;4401363980006;712173;011018;311018;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. UPLATA JAVNIH PRIHODA	0.00	14.70
57	5674831100023586 131092290 - 5674831100023586;4404291150002;712173;011018;311018;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	14.54
58	1321000309678134 131077074 - 1321000309678134;4209253452545;712173;011018;311018;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.26
59	1321000309678134 131077026 - 1321000309678134;4209253452073;712173;011018;311018;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.12
60	1321000309678134 131077041 - 1321000309678134;4209253451182;712173;011018;311018;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.67
61	5520260001377741 131092436 - 5520260001377741;4401492280002;712173;121118;121118;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BB NOVI GRAD065779494 UPLATA JAVNIH PRIHODA	0.00	13.63
62	5514502211523417 131046205 - 5514502211523417;4403056700007;712173;011018;311018;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	12.13
63	1321000309678134 131077034 - 1321000309678134;4209253452227;712173;011018;311018;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	11.71
64	5514502228896796 131046520 - 5514502228896796;4600013320014;712173;010818;310818;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK UPLATA JAVNIH PRIHODA	0.00	11.51
65	5671621100068803 131061464 - 5671621100068803;4400933460005;712173;011018;311218;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI UPLATA JAVNIH PRIHODA	0.00	11.40
66	5540130000002888 131061254 - 5540130000002888;4402736540008;712173;011018;311018;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	10.99
67	5554000030150716 131055919 - 5554000030150716;4404098400000;712173;011018;311018;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA SVETOSAVSKA 99 VLASENICA 12-11-2018 UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATU	0.00	10.15
68	1610250026850035 131046958 - 1610250026850035;4403113350000;712173;011018;311018;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974 UPLATA JAVNIH PRIHODA	0.00	10.12
69	1321000309678134 131077033 - 1321000309678134;4209253451034;712173;011018;311018;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.88
70	5540010000525142 131076102 - 5540010000525142;4510155410003;712173;011018;311018;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ URBIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.71
71	1610450004460097 131076940 - 1610450004460097;4200544090023;712173;011018;311018;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.35
72	5673732500010770 131060737 - 5673732500010770;4510266910005;712173;010818;310818;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	7.70

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 131077044 - 1321000309678134;4209253453673;712173;011018;311018;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.66
	UPLATA JAVNIH PRIHODA			
74	5550020049052723 131067883 - 5550020049052723;4507941990004;712173;011018;311018;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.57
	DOP SWOLIDARNOSTI			
75	1321000309678134 131077028 - 1321000309678134;4209253453592;712173;011018;311018;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.98
	UPLATA JAVNIH PRIHODA			
76	5675701100000990 131060579 - 5675701100000990;4403656130000;712173;011018;311018;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	6.97
	UPLATA JAVNIH PRIHODA			
77	5673012500017208 131076379 - 5673012500017208;4508995600003;712173;011018;311018;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	6.77
	UPLATA JAVNIH PRIHODA			
78	5722760000019413 131092597 - 5722760000019413;4501584200000;712173;011018;311018;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, AERODROMSKA 20	0.00	6.60
	UPLATA JAVNIH PRIHODA			
79	5540030000072733 131092087 - 5540030000072733;4404113990005;712173;011018;311018;059;0000000;0000000000 /	DUGA USTANOVA LOPARELOPARE	0.00	6.20
	UPLATA JAVNIH PRIHODA			
80	5540030000069920 131044788 - 5540030000069920;4403937650002;712173;011018;311018;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE	0.00	6.12
	UPLATA JAVNIH PRIHODA			
81	5722660000363962 131060897 - 5722660000363962;4509257570007;712173;011118;301118;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.10
	UPLATA JAVNIH PRIHODA			
82	5550080855596565 131053285 - 5550080855596565;4400214420000;712173;011018;311018;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	6.10
	SOLIDA			
83	5517202203492264 131046551 - 5517202203492264;4403283350004;712173;011118;301118;002;0000000;0000000000 /	JOPEX DOO	0.00	5.79
	UPLATA JAVNIH PRIHODA			
84	5620118135640216 131059851 - 5620118135640216;4510075140005;712173;011018;311018;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC	0.00	5.78
	UPLATA JAVNIH PRIHODA			
85	5550000031295322 131079206 - 5550000031295322;4404131110004;712173;011018;311018;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.65
	DOP SOLID			
86	5520040002159863 131092724 - 5520040002159863;4402766290006;712173;011018;311018;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15 ISTOCHNO S057317810	0.00	5.50
	UPLATA JAVNIH PRIHODA			
87	5722760000083433 131060918 - 5722760000083433;4400513840007;712173;010818;311218;085;0000000;0000000000 /	GOLUBOVIC DOO, DRUGE SARAJEVSKE BRIGADE 76	0.00	5.50
	UPLATA JAVNIH PRIHODA			
88	1321000309678134 131077024 - 1321000309678134;4209253453622;712173;011018;311018;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.95
	UPLATA JAVNIH PRIHODA			
89	5722560000275794 131076606 - 5722560000275794;4510018930008;712173;011018;311018;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIC ILIJA, BOLJANIC BB	0.00	4.94
	UPLATA JAVNIH PRIHODA			
90	1321000309678134 131077088 - 1321000309678134;4209253451557;712173;011018;311018;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.75
	UPLATA JAVNIH PRIHODA			
91	5550080324014061 131052839 - 5550080324014061;4400197740003;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.66
92	5674411100007505 131092158 - 5674411100007505;4403566140006;712173;011018;311018;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	UPLATA JAVNIH PRIHODA			
93	1941380107601159 131062187 - 1941380107601159;4503093800008;712173;011018;311018;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA	0.00	4.49
	UPLATA JAVNIH PRIHODA			
94	5550020004783281 131102656 - 5550020004783281;4400624670003;712173;011018;311018;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.40
	12-11-2018 DOPRINOSI SOLIDARNOSTI ZA 10-2018			
95	5540120020022864 131044773 - 5540120020022864;4507985260003;712173;011018;311018;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	4.40
	UPLATA JAVNIH PRIHODA			
96	5620090000019066 131093323 - 5620090000019066;4500835430003;712173;010818;310818;015;0000000;9014003439 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC	0.00	4.40
	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

2,126,650.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722260000106059 131076691 - 5722260000106059;4500626430004;712173;011018;311018;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA BB	0.00	4.40
98	5559000005727709 131063890 - 5559000005727709;4401358390004;712173;011018;121118;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.20
99	1861820310001263 131046003 - 1861820310001263;4403817160001;712173;011018;311018;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	4.06
100	5550070002288487 131064643 - 5550070002288487;4401586850007;731212;011018;311018;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.03
101	1346101001224023 131046566 - 1346101001224023;4201916190018;712173;061118;061118;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.03
102	5550020015254819 131043168 - 5550020015254819;4401457290003;712173;121118;121118;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.02
103	1610000140520031 131045546 - 1610000140520031;4201677260017;712173;011018;311018;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	3.93
104	5550070050378177 131074832 - 5550070050378177;4401056460003;712173;011018;311018;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.89
105	1995720010554113 131046030 - 1995720010554113;4505911400005;712173;011018;311018;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK, VL. VUKOVIC VEDRAN, S.P. BIJELJINA 3. BIJELJINA	0.00	3.73
106	5520001557029610 131092461 - 5520001557029610;4508911190000;712173;011018;311018;056;0000000;0000000000 /	PET ZVEJDICA SNJEZANA KODDZOJAKUPOVCI BB LAKTASSI	0.00	3.63
107	5676512500017324 131092297 - 5676512500017324;4506644650001;712173;010918;300918;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	3.60
108	5672412500106672 131092316 - 5672412500106672;4510088550008;712173;011018;311018;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.58
109	5672412500106672 131092314 - 5672412500106672;4510088550008;712173;010818;310818;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.58
110	5672412500106672 131092315 - 5672412500106672;4510088550008;712173;010918;300918;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.58
111	5557000011883332 131066826 - 5557000011883332;4509011650001;712173;011018;311018;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA - MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.58
112	5520050001174197 131092545 - 5520050001174197;4503590000007;712173;011018;311018;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17 TREBINJE059223888	0.00	3.50
113	5620120000287221 131093066 - 5620120000287221;4501492770004;712173;011018;311018;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	3.38
114	1610000119010087 131046894 - 1610000119010087;4508829770006;712173;011018;311018;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564	0.00	3.38
115	5672412500133153 131092170 - 5672412500133153;4509320870008;712173;010918;300918;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.33
116	5672412500133153 131092169 - 5672412500133153;4509320870008;712173;011018;311018;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.33
117	5540130000002015 131061253 - 5540130000002015;4506874900007;712173;010718;311218;085;0000000;0000000000 /	7 PIVNICA SP VL SILJ DRAGANISTOCNA ILIDZA	0.00	3.30
118	5559000032368080 131064448 - 5559000032368080;4401741250003;712173;010818;310818;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
119	5551000019665651 131079331 - 5551000019665651;4509387350009;712173;011018;311018;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.28
120	1321000309678134 131077086 - 1321000309678134;4209253453762;712173;011018;311018;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.28

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

2,126,650.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602144963273 131094420 - 5514602144963273;0208947120026;712173;011018;311018;028;0000000;9999999999 /	DURIC VOJIN	0.00	3.28
	UPLATA JAVNIH PRIHODA			
122	5540050000105712 131076324 - 5540050000105712;4403045170006;712173;011018;311018;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	3.03
	UPLATA JAVNIH PRIHODA			
123	1610250041370062 131062139 - 1610250041370062;4210073070006;712173;011018;311018;028;0000000;0000000010 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	3.00
	UPLATA JAVNIH PRIHODA			
124	5514802221455911 131061792 - 5514802221455911;4508389430003;712173;011018;311018;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
	UPLATA JAVNIH PRIHODA			
125	5551000027615577 131068024 - 5551000027615577;4403844300001;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.85
	DOPRINOSI NA SOLIDARNOST			
126	5550080324014061 131052876 - 5550080324014061;4400197740003;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.81
127	5510080000074764 131046546 - 5510080000074764;4504079850007;712173;011018;311018;025;0000000;0000000000 /	ZITNJAK SP KICIC DARIO CELINAC	0.00	2.65
	UPLATA JAVNIH PRIHODA			
128	5722660000545255 131092567 - 5722660000545255;4510226290004;712173;011018;311018;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP, OMLADINSKI PUT 184	0.00	2.50
	UPLATA JAVNIH PRIHODA			
129	5557000025036241 131047820 - 5557000025036241;4501620950002;712173;011018;311018;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.47
	PLAĆANJE POS DOPR			
130	5558000006168721 131085931 - 5558000006168721;4508767050001;712173;011018;311018;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.37
	UPLATA DOPRINOSA			
131	5517202270081891 131094444 - 5517202270081891;4507163250006;712173;011118;301118;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.31
	UPLATA JAVNIH PRIHODA			
132	5553000008216738 131083581 - 5553000008216738;4508128120007;712173;011018;311018;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.31
	PLAĆANJE			
133	5550080046259314 131059301 - 5550080046259314;4507521940001;712173;011018;311018;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	2.25
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2018			
134	5540100001121833 131092140 - 5540100001121833;4402908420000;712173;010818;310818;013;0000000;0000000000 /	POLJOVET MIB DOO OBUDOVACOBUDOVAC	0.00	2.24
	UPLATA JAVNIH PRIHODA			
135	1862810310045785 131046007 - 1862810310045785;4506563900003;712173;011018;301018;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.23
	UPLATA JAVNIH PRIHODA			
136	5540120020011418 131076294 - 5540120020011418;4505132970008;712173;011018;311018;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.22
	UPLATA JAVNIH PRIHODA			
137	5540020000074625 131045464 - 5540020000074625;4510442820000;712173;011018;311018;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.21
	UPLATA JAVNIH PRIHODA			
138	5559000029551491 131072464 - 5559000029551491;4509272020005;712173;010918;300918;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.20
	DOPRINOS ZA SOLIDARNOST ZA 09/18			
139	5520001774205141 131060990 - 5520001774205141;4510523660007;712173;011018;311018;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANEZNAKNIH JUNAKA 45 BIJELJINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
140	5676511100010116 131060807 - 5676511100010116;4404115770002;712173;011018;311018;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
141	5673011100000203 131076376 - 5673011100000203;4403184700001;712173;011018;311018;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
142	5550060052445781 131080154 - 5550060052445781;4508333560001;712173;011018;311018;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.20
	SOLIDARNOST 10/18			
143	5540120080009410 131045461 - 5540120080009410;4509786720006;712173;011018;311018;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	2.20
	UPLATA JAVNIH PRIHODA			
144	5510280000723296 131061775 - 5510280000723296;4504986380003;712173;011018;311018;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.20
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,126,650.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000112826 131067954 - 5550060000112826;4400235180009;712173;010918;300918;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU POSEBAN DOPRINOS ZA SOLIDARNOSTI VIII	0.00	2.20
146	5551000012013127 131027356 - 5551000012013127;4403707060001;712173;011018;311018;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 10-11-2018 UPLATA FONDA SOLIDARNOSTI	0.00	2.20
147	1545602010183119 131047041 - 1545602010183119;4404294250008;712173;011018;311018;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, UPLATA JAVNIH PRIHODA	0.00	2.00
148	1941069959900196 131045745 - 1941069959900196;4508553090006;712173;011018;311018;002;0000000;0000000000 /	SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.83
149	1321000309678134 131077084 - 1321000309678134;4209253452138;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.80
150	1321000309678134 131077087 - 1321000309678134;4209253452138;712173;011018;311018;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.70
151	5550010253042123 131052245 - 5550010253042123;4403474960007;712173;011018;311018;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE PLAĆANJE	0.00	1.69
152	1321000309678134 131077090 - 1321000309678134;4209253453193;712173;011018;311018;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.68
153	5514602211703444 131077744 - 5514602211703444;4508604180005;712173;010918;300918;028;0000000;0000000000 /	LADY IN SP ANDELA GAJIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.66
154	5540120080009798 131044724 - 5540120080009798;4509888210002;712173;011018;311018;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI UPLATA JAVNIH PRIHODA	0.00	1.65
155	1610450067190094 131076880 - 1610450067190094;4501439700002;712173;011018;311018;013;0000000;0000000000 /	ZID TR ZORICA KURESEVIC SP SAMACJOVANA CVIJICA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	1.65
156	1321000309678134 131077089 - 1321000309678134;4209253453983;712173;011018;311018;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.63
157	1321000309678134 131077085 - 1321000309678134;4209253452014;712173;011018;311018;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.63
158	5550070022523948 131082424 - 5550070022523948;4506684950008;712173;010918;300918;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	1.50
159	5550100027769755 131033375 - 5550100027769755;4507337850008;712173;011018;311018;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.34
160	5540120080011447 131044725 - 5540120080011447;4510577160000;712173;011018;311018;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMLICI UPLATA JAVNIH PRIHODA	0.00	1.34
161	5550000038144686 131063636 - 5550000038144686;4404295490002;712173;011018;311018;005;0000000;0000000000 /	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 10/18	0.00	1.33
162	5553000038958172 131064998 - 5553000038958172;4510653280001;712173;011018;311018;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILO LJUB MARKOVIĆ SP DOP SOL ZA LLIJEČENJE DJECE U INOSTRANSTVU	0.00	1.33
163	5550080025339906 131058748 - 5550080025339906;4402070070001;731212;011018;311018;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS PLAĆANJE	0.00	1.25
164	5540050000105712 131076325 - 5540050000105712;4403045170006;712173;011018;311018;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	1.20
165	5620098086050422 131043604 - 5620098086050422;4507489010005;712173;010918;300918;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLASENICA 75440 VLASENICA UPLATA JAVNIH PRIHODA	0.00	1.20
166	5540050000105712 131076323 - 5540050000105712;4403045170006;712173;011018;311018;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC UPLATA JAVNIH PRIHODA	0.00	1.19
167	5551000018194064 131033654 - 5551000018194064;4509312690009;712173;010918;300918;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠ LJIKA DRAGANA S.P. BANJALUKA DOP DJEC DIJAG ZA 9/18	0.00	1.16
168	5550010001643731 131068787 - 5550010001643731;4500987700006;712173;010918;300918;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. UPLATA FONDA SOLIDAR	0.00	1.15

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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(Vlasnik računa)

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PRETHODNO STANJE 2,126,650.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550030016779707 131100829 - 5550030016779707;4507366950003;712173;011018;311018;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	DOP. SOLID.			
170	5550060001112023 131086157 - 5550060001112023;4500791710003;712173;011018;311018;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANović BORISLAV S.P. KARAKAJ	0.00	1.12
	DOPRINOS ZA SOLIDARNOST FOND			
171	5540040030004071 131061175 - 5540040030004071;4503580030005;712173;010818;310818;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
172	5550060000428076 131093759 - 5550060000428076;4400288200001;712173;011018;311018;001;0000000;0000000000 /	DOO STEMAL	0.00	1.10
	UPL. SOLIDARNOSTI			
173	5550060030387205 131069193 - 5550060030387205;4507093290005;712173;010918;300918;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			
174	5540030000054206 131076083 - 5540030000054206;4501378560008;712173;010818;310818;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
175	5540040030004071 131045449 - 5540040030004071;4503580030005;712173;010918;300918;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
176	1415655320002422 131077574 - 1415655320002422;4510677200009;712173;011018;311018;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIC, GAVRILA PRINCIPA 6/1	0.00	1.10
	UPLATA JAVNIH PRIHODA			
177	5540120080005530 131044721 - 5540120080005530;4509269150003;712173;011018;311018;001;0000000;0000000000 /	SUSIC KAMENOREZAC SPSLAVISA SUSICMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
178	5620088111286767 131044504 - 5620088111286767;4508600780008;712173;011018;311018;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
179	5514502234106181 131046202 - 5514502234106181;4509609940004;712173;011018;311018;097;0000000;0000000000 /	SEKA SP DURIC SLOBODAN SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
180	5550090026515691 131083338 - 5550090026515691;4505959860008;731211;011018;311018;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P	0.00	1.10
	TEKUĆI GRANTOVI			
181	5676512500007333 131060799 - 5676512500007333;4509117050003;712173;011018;311018;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
182	5676512500017130 131060753 - 5676512500017130;4509956070001;712173;011018;311018;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
183	5554000034849202 131069422 - 5554000034849202;4510422040008;712173;011118;301118;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.00
	SOLIDAR			
184	5620038139736821 131043934 - 5620038139736821;4404158400004;712173;011018;311018;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
	UPLATA JAVNIH PRIHODA			
185	5554000037483334 131036507 - 5554000037483334;4510575380002;712173;010818;310818;119;0000000;0000000000 /	TRGOVINSKA RADNJA STEFA PELKA RADIVOJEVIĆ S.P.ZVORNIK	0.00	0.58
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE			
186	5550070006734191 131026309 - 5550070006734191;4502402150009;712173;011018;311018;002;0000000; /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.56
	SOLIDARNOST 10/18			
187	5540130000007835 131076340 - 5540130000007835;4501603510007;712173;011018;311018;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
188	5540020000072685 131061174 - 5540020000072685;4509779860005;712173;011018;311018;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
189	5676512500008982 131092302 - 5676512500008982;4509204020005;712173;010918;300918;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	0.55
	UPLATA JAVNIH PRIHODA			
190	5550060005008610 131100133 - 5550060005008610;4504281920009;712173;011018;311018;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.55
	SOLID.FOND ZA LIJECENJE DJECE U INOST.			
191	5673432500066172 131061295 - 5673432500066172;4510596200004;712173;011018;311018;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
192	5540020000073752 131044795 - 5540020000073752;4510053500008;712173;011018;311018;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 264

O PROMJENAMA SREDSTAVA NA RAČUNU

12.11.2018



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	2,126,650.62
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998119179272 131043997 - 5620998119179272;4509045390009;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA	0.00	0.39
194	1610000042090057 131086713 - 1610000042090057;4200898730054;712173;011118;301118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.34
195	5551000036429967 131090665 - 5551000036429967;4510509670008;712173;011018;311018;002;0000000;0000000000 / FON ZA DIJ I LIJEČ DJECE 10/18	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA	0.00	0.29

UKUPAN PROMET	0.00	11,801.87
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NOVO STANJE	2,138,452.49
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	2,138,452.49
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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				
562-099-80355854-48	0,00	641,57	5621831639745127	UPLATA ZA 10/18
12.11.18 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	731211	01/10/18 31/10/18 0000000 007 0000000000
567-162-11000964-48	0,00	501,52	5621831639807077	56716211000964484400878340003071217?301091830
12.11.18 DRVOPRODEX DOO BANJA LUKA		4400878340003	712173	01/09/18 30/09/18 0000000 002 0000000000
562-005-00003203-50	0,00	302,30	5621831639795417/0	LD ZA X/18
12.11.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO4400124430006			712173	12/11/18 12/11/18 0000000 028 0000000000
562-005-00004755-50	0,00	263,16	5621831639744603	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-10
12.11.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002			712173	01/10/18 31/10/18 0000000 028 0000000000
194-110-00595001-34	0,00	167,51	5621831639804759	19411000595001344400319010001071217?301101831
12.11.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001	712173	01/10/18 31/10/18 0000000 005 0000000000
562-008-80783030-81	0,00	157,95	5621831639788616	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-10
12.11.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN		4401393460007	712173	01/10/18 31/10/18 0000000 061 0000000000
562-002-81223110-14	0,00	157,59	5621831639797701	Solidarnost 10/2018
12.11.18 ISO-TEC DOO DERVENTA		4403724070002	712173	01/10/18 31/10/18 0000000 027 0000000000
551-700-22138379-06	0,00	153,12	5621831639768459	55170022138379064402818780007071217?301101831
12.11.18 MLJEKARA PADJENI DOO		4402818780007	712173	01/10/18 31/10/18 0000000 006 0000000000
562-099-00000058-29	0,00	109,22	5621831639750941/3597	solidarnost
12.11.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000			712173	01/09/18 30/09/18 0000000 056 0000000000
562-003-00001371-18	0,00	106,38	5621831639795442/0	UPLATA SREDSTAVA SOL ZA LIJECENJE U INOS
12.11.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006			712173	01/10/18 31/10/18 0000000 109 0000000000
140-101-00092505-35	0,00	90,51	5621831639805295	14010100092505354200918602449071217?301101831
12.11.18 KONZUM DOO		4200918602449	712173	01/10/18 31/10/18 0000000 002 0000102018
567-323-11000659-58	0,00	64,73	5621831639770879	56732311000659584401026040000071217?301101831
12.11.18 LION DOO GRADISKA		4401026040000	712173	01/10/18 31/10/18 0000000 008 0000000000
140-101-00092505-35	0,00	59,65	5621831639805364	14010100092505354200918600462071217?301101831
12.11.18 KONZUM DOO		4200918600462	712173	01/10/18 31/10/18 0000000 074 0000102018
161-045-00719500-78	0,00	57,26	5621831639788767	16104500719500784403554560000071217?301101831
12.11.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000			712173	01/10/18 31/10/18 0000000 002 0000000000
140-101-00092505-35	0,00	56,30	5621831639805185	14010100092505354200918601566071217?301101831
12.11.18 KONZUM DOO		4200918601566	712173	01/10/18 31/10/18 0000000 089 0000102018
567-353-11000350-97	0,00	51,50	5621831639807090	56735311000350974401237760009071217?301091830
12.11.18 OGIMIL DOO		4401237760009	712173	01/09/18 30/09/18 0000000 056 0000000000
562-010-00001740-23	0,00	48,33	5621831639779949	uplata fonda solidarnosti za 10/18
12.11.18 KP KOMUNALAC AD SRBAC		4401241790001	712173	01/10/18 31/10/18 0000000 095 0000000000
140-101-00092505-35	0,00	46,44	5621831639805181	14010100092505354200918601523071217?301101831
12.11.18 KONZUM DOO		4200918601523	712173	01/10/18 31/10/18 0000000 088 0000102018

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				
562-099-00011165-76	0,00	43,77	5621831639787583/0	SR SOLID
12.11.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK		4401329700002	712173	01/10/18 31/10/18 0000000 050 0000000000
140-101-00092505-35	0,00	42,36	5621831639805345	14010100092505354200918601604071217?301101831
12.11.18 KONZUM DOO		4200918601604	712173	101803100000000000102018 01/10/18 31/10/18 0000000 031 0000102018
562-099-00010040-56	0,00	42,11	5621831639786144	Isplata doprinosa solidarnosti 09/2018
12.11.18 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004	712173	01/09/18 30/09/18 0000000 093 0000000000
140-101-00092505-35	0,00	40,85	5621831639805248	14010100092505354200918600454071217?301101831
12.11.18 KONZUM DOO		4200918600454	712173	101810300000000000102018 01/10/18 31/10/18 0000000 103 0000102018
140-101-00092505-35	0,00	38,88	5621831639805289	14010100092505354200918602368071217?301101831
12.11.18 KONZUM DOO		4200918602368	712173	101800500000000000102018 01/10/18 31/10/18 0000000 005 0000102018
161-000-01171700-94	0,00	37,13	5621831639749130	16100001171700944201358240011071217?301101831
12.11.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011			712173	101800200000000000000010 01/10/18 31/10/18 0000000 002 0000000010
562-099-00002782-05	0,00	36,63	5621831639811764/0	solid
12.11.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 7&4401300470008		4401300470008	712173	01/11/18 30/11/18 0000000 025 0000000000
551-790-22220921-73	0,00	36,55	5621831639747607	55179022220921734404291310000071217?309111809
12.11.18 JKP VRELA SELJANI DOO ROGATICA		4404291310000	712173	111807800000000000000000 09/11/18 09/11/18 0000000 078 0000000000
562-099-00000404-58	0,00	35,09	5621831639783374	UPLATA DOPRINOSA ZA SOLIDARNOST
12.11.18 ELIOS DOO, B.LUKA		4400922340008	712173	01/11/18 30/11/18 0000000 002 0000000000
140-101-00092505-35	0,00	33,49	5621831639805368	14010100092505354200918600667071217?301101831
12.11.18 KONZUM DOO		4200918600667	712173	101807400000000000102018 01/10/18 31/10/18 0000000 074 0000102018
140-101-00092505-35	0,00	32,88	5621831639805323	14010100092505354200918602465071217?301101831
12.11.18 KONZUM DOO		4200918602465	712173	101801100000000000102018 01/10/18 31/10/18 0000000 011 0000102018
567-463-11000046-81	0,00	31,35	5621831639771345	56746311000046814401222650002071217?301101831
12.11.18 K.L.M. DOO PRNJAVOR		4401222650002	712173	101807500000000000000000 01/10/18 31/10/18 0000000 075 0000000000
562-005-00004775-87	0,00	30,54	5621831639793739/0	doprinosa solidarnost
12.11.18 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD		4400128180004	712173	01/10/18 31/10/18 0000000 010 0000000000
140-101-00092505-35	0,00	28,40	5621831639805340	14010100092505354200918601493071217?301101831
12.11.18 KONZUM DOO		4200918601493	712173	101802800000000000102018 01/10/18 31/10/18 0000000 028 0000102018
140-101-00092505-35	0,00	27,34	5621831639805351	14010100092505354200918602830071217?301101831
12.11.18 KONZUM DOO		4200918602830	712173	101805600000000000102018 01/10/18 31/10/18 0000000 056 0000102018
140-101-00092505-35	0,00	26,59	5621831639805251	14010100092505354200918603372071217?301101831
12.11.18 KONZUM DOO		4200918603372	712173	101810700000000000102018 01/10/18 31/10/18 0000000 107 0000102018
567-421-11000001-43	0,00	26,02	5621831639790959	56742111000001434401387570003071217?301101831
12.11.18 ANTIKOROZIJA DRUSTVO SAOGRANICENOM ODGOVOR 4401387570003			712173	101803300000000000000000 01/10/18 31/10/18 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.890.290,14	0,00	5.177,54	1.895.467,68	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269090-29 12.11.18 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUKA	0,00	25,25	5621831639753085 4403807950004	55510000269090294403807950004071217?309111809 11180020000000000000000000 712173 09/11/18 09/11/18 0000000 002 0000000000
567-253-11000052-71 12.11.18 ENERGO CORP DOO TRN LAKTASI	0,00	25,24	5621831639807229 4403150390003	56725311000052714403150390003071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00002140-88 12.11.18 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B	0,00	25,00	5621831639781211/3607 4401169820006	solidarnost 712173 01/10/18 31/10/18 0000000 056 0000000000
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	24,71	5621831639805314 4200918601442	14010100092505354200918601442071217?301101831 1018008000000000000102018 712173 01/10/18 31/10/18 0000000 008 0000102018
555-300-00190708-44 12.11.18 SZR TERMO-VODOTEHNIKA DANILO TANASIC S.P. DOBC	0,00	23,83	5621831639789403 4509344970003	55530000190708444509344970003071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	22,63	5621831639805234 4200918602872	14010100092505354200918602872071217?301101831 1018095000000000000102018 712173 01/10/18 31/10/18 0000000 095 0000102018
161-000-00298202-36 12.11.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	22,54	5621831639748762 4401074280004	16100000298202364401074280004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
572-216-00002785-30 12.11.18 AGRO DANIJEL DOO SRBAC	0,00	22,29	5621831639806034 4403625410004	57221600002785304403625410004071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
338-350-22004186-10 12.11.18 ALTERA DOO BANJA LUKA	0,00	21,92	5621831639790244 4401641540004	33835022004186104401641540004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00526400-94 12.11.18 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B	0,00	21,88	5621831639788897 4402099300006	16104500526400944402099300006071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-007-00005136-70 12.11.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	21,26	5621831639799774/0 4400895510001	solidarnost 712173 01/10/18 31/10/18 0000000 011 0000000000
161-045-00194200-19 12.11.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810	0,00	20,33	5621831639749731 4401706850006	16104500194200194401706850006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00008897-13 12.11.18 ADVOKAT TODIC JELENA	0,00	20,00	5621831639747965 4502439400005	55100100008897134502439400005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-006-00005511-69 12.11.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	19,80	5621831639789623 4400270760000	55500600005511694400270760000071217?301091830 091811600000009100000448 712173 01/09/18 30/09/18 0000000 116 9100000448
199-563-00416933-97 12.11.18 ASCO BH DOO	0,00	18,52	5621831639747425 4404340890009	19956300416933974404340890009071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-463-25000222-68 12.11.18 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	18,27	5621831639807266 4509097190008	56746325000222684509097190008071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
551-450-22644314-85 12.11.18 KLUB ZA DJECU PETAR PAN	0,00	18,02	5621831639788167 4403780490006	55145022644314854403780490006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	17,74	5621831639805365 4200918603143	14010100092505354200918603143071217?301101831 1018064000000000000102018 712173 01/10/18 31/10/18 0000000 064 0000102018
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	17,57	5621831639805170 4200918604549	14010100092505354200918604549071217?301101831 1018075000000000000102018 712173 01/10/18 31/10/18 0000000 075 0000102018
161-045-00473900-66 12.11.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	16,76	5621831639788469 4263232820557	16104500473900664263232820557071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00533300-55 12.11.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC	0,00	16,13	5621831639769058 4403038800002	16104500533300554403038800002071217?301091830 091801300000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000009
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	15,98	5621831639805315 4200918601469	14010100092505354200918601469071217?301101831 1018008000000000000102018 712173 01/10/18 31/10/18 0000000 008 0000102018
567-353-11000183-16 12.11.18 AVIS DM DOO SRBAC	0,00	15,82	5621831639771563 4403901890007	56735311000183164403901890007071217?301111830 111809500000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
161-045-00286600-45 12.11.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	15,58	5621831639748106 4401126260007	16104500286600454401126260007071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000009
567-541-25000160-21 12.11.18 KAFE BAR BINGO DEAN BOZIC SP DOBOJ	0,00	15,18	5621831639790951 4509496990000	56754125000160214509496990000071217?301061831 121802800000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
562-099-00002977-02 12.11.18 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF	0,00	15,00	5621831639796673/0 4401587580003	SREDSTVA SOLIDARNOSTI 712173 12/11/18 12/11/18 0000000 075 0000000000
567-463-25000238-20 12.11.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,87	5621831639771555 4505059790004	56746325000238204505059790004071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
554-003-00000095-86 12.11.18 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	14,86	5621831639790849 4501360940008	55400300000095864501360940008071217?301111830 111805900000000000000000 712173 01/11/18 30/11/18 0000000 059 0000000000
140-101-00092505-35 12.11.18 KONZUM DOO	0,00	14,85	5621831639805327 4200918602155	14010100092505354200918602155071217?301101831 1018010000000000000102018 712173 01/10/18 31/10/18 0000000 010 0000102018
555-007-00547419-16 12.11.18 ARV CENTAR DUNAVSKA IC BANJA LUKA	0,00	14,23	5621831639789169 4403517520006	55500700547419164403517520006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01509700-35 12.11.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	13,91	5621831639749250 4403591500009	16100001509700354403591500009071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22208188-54 12.11.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,90	5621831639788174 4403578660005	55179022208188544403578660005071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-008-00002782-02 12.11.18 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	13,50	5621831639753800/0 4503702320000	sred solid 712173 01/07/18 30/09/18 0000000 061 0000000000
199-049-00560375-29 12.11.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.	0,00	13,20	5621831639747364 4218674030045	19904900560375294218674030045071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81286001-06	0,00	12,90	5621831639779905/0	UPL ZA SOLIDARNOST
12.11.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13		78000	4403303990005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81130330-61	0,00	12,90	5621831639808994	uplata posebnog doprinosa od plata zaposlenih lica za
12.11.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB			4403590280005	oktobar 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
154-921-20031985-02	0,00	12,50	5621831639769821	1549212003198502440335920009071217?301101831
12.11.18 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,			4403335920009	101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-11000158-91	0,00	12,46	5621831639773054	56735311000158914403063660002071217?301101831
12.11.18 DETEM VISION DOO SRBAC			4403063660002	101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
551-302-11308431-93	0,00	12,17	5621831639747961	55130211308431934402983040000071217?301101831
12.11.18 VAPEKS DOO SAMAC			4402983040000	101801300000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
567-321-25000291-29	0,00	11,78	5621831639770878	56732125000291294509703020008071217?301101831
12.11.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP I4509703020008				101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-11000044-61	0,00	11,77	5621831639771491	56732111000044614403394770002071217?301101831
12.11.18 BOMERC DOO GRADISKA			4403394770002	101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-301-25000154-62	0,00	10,72	5621831639773254	56730125000154624508838090000071217?301101831
12.11.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA			4508838090000	101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
140-101-00092505-35	0,00	10,31	5621831639805190	14010100092505354200918602643071217?301101831
12.11.18 KONZUM DOO			4200918602643	10180940000000000000102018 712173 01/10/18 31/10/18 0000000 094 0000102018
161-000-01528600-80	0,00	10,04	5621831639748755	16100001528600804403985380009071217?301081831
12.11.18 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC4403985380009				081809100000000108310818 712173 01/08/18 31/08/18 0000000 091 0108310818
140-407-11200004-86	0,00	10,00	5621831639769913	1404071120000486440368566000071217?301101831
12.11.18 SPEDTRANS D.O.O. PETROVO			4403685660000	101803800000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000000
562-007-81158114-78	0,00	9,75	5621831639756491/0	DOPR ZA SOLIDARNOST
12.11.18 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ			4403635300002	712173 01/10/18 31/10/18 0000000 074 0000000000
141-545-53200008-80	0,00	9,61	5621831639788061	14154553200008804200176780014071217?301091830
12.11.18 VELBOS DOO PODRUZNICA MILICI, NOVAKASABA BB			4200176780014	091800100000000000000009 712173 01/09/18 30/09/18 0000000 001 0000000009
572-326-00003388-09	0,00	9,55	5621831639771704	57232600003388094403020930006071217?312111812
12.11.18 FMZ DOO TESLIC, VOJVODE MISICA BB			4403020930006	111810300000000000000000 712173 12/11/18 12/11/18 0000000 103 0000000000
554-006-00012295-05	0,00	9,29	5621831639790675	55400600012295054403841890002071217?301101831
12.11.18 DRVOEX DOOCEROVICA-STANARI			4403841890002	101813800000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000
199-563-00204581-57	0,00	9,07	5621831639804140	19956300204581574502272510008071217?301101831
12.11.18 BONIM S.P.BANJA LUKA			4502272510008	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00666400-07	0,00	8,95	5621831639788941	16104500666400074403493240007071217?301101831
12.11.18 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007				101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002879-50	0,00	8,69	5621831639731598	doprinos za liječenje djece 10-18
12.11.18 TR GIGO VL VUCINOVIC DRAGAN S.P			4500877430003	712173 01/10/18 31/10/18 0000000 116 0000000000
551-008-00021550-26	0,00	8,50	5621831639748000	55100800021550264402178600007071217?301101831
12.11.18 VATROGASNO DRUSTVO CELINAC VATROGASNO			4402178600007	1018025000000000000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
140-101-00092505-35	0,00	8,46	5621831639805336	14010100092505354200918602589071217?301101831
12.11.18 KONZUM DOO			4200918602589	101802700000000000102018 712173 01/10/18 31/10/18 0000000 027 0000102018
554-008-00011257-14	0,00	8,36	5621831639790669	55400800011257144402063880006071217?301081831
12.11.18 PLAVSIC DOOBROD			4402063880006	0818010000000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-120-80006589-87	0,00	8,28	5621831639731250	FOND SOLIDAR
12.11.18 JEVTIC DOO			4401220520004	712173 01/10/18 31/10/18 0000000 075 0000000000
161-045-00077500-46	0,00	8,23	5621831639788810	16104500077500464401300390004071217?301101831
12.11.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-011-81489240-75	0,00	8,08	5621831639797178	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
12.11.18 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI			4507030610000	712173 01/08/18 31/08/18 0000000 064 0000000000
551-450-22315072-60	0,00	8,06	5621831639768436	55145022315072604403351530008071217?301101831
12.11.18 VID ZDRAVSTVENA USTANOVA ZVORNIK			4403351530008	1018119000000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
161-000-01433900-67	0,00	8,03	5621831639749719	16100001433900674402511380001071217?301111830
12.11.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR			4402511380001	1118002000000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-286-00002989-62	0,00	7,80	5621831639806017	57228600002989624404074300004071217?312111812
12.11.18 IVEM DOO ZVORNIK, BRACE JUGOVICA BX2			4404074300004	1118119000000000000000000000000000 712173 12/11/18 12/11/18 0000000 119 0000000000
161-000-01469300-82	0,00	7,55	5621831639768591	16100001469300824403945750008071217?301101831
12.11.18 212 DOO NOVI GRADPETRA KOCICA 21 1 NOVI GRAD			79224403945750008	1018011000000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
572-266-00000677-24	0,00	7,44	5621831639751431	57226600000677244403437500004071217?301101831
12.11.18 TOPTRANS DOO, RUDNICKA 126			4403437500004	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00005181-83	0,00	7,14	5621831639799903/0	dop za solidarnost 07-12/18
12.11.18 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML			4502340880005	712173 01/07/18 31/12/18 0000000 002 0000000000
140-101-00092505-35	0,00	7,11	5621831639805313	14010100092505354200918601434071217?301101831
12.11.18 KONZUM DOO			4200918601434	101800800000000000102018 712173 01/10/18 31/10/18 0000000 008 0000102018
567-541-11000021-20	0,00	7,08	5621831639806999	56754111000021204403309920009071217?301091830
12.11.18 GEOKONIKA DOO DOBOJ			4403309920009	0918028000000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-541-11000021-20	0,00	7,08	5621831639807000	56754111000021204403309920009071217?301081831
12.11.18 GEOKONIKA DOO DOBOJ			4403309920009	0818028000000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
154-180-20068290-49	0,00	7,06	5621831639750354	15418020068290494403360440003071217?301091830
12.11.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI			4403360440003	0918088000000000000000000000000000 712173 01/09/18 30/09/18 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81026594-93	0,00	7,00	5621831639734577	UPLATA DOP. SOLIDARNOSTI
12.11.18 X-RAY STR BUTIK TRG SRPSKIH BORACA BR.19 PRNJAV			4503213710008	712173 01/07/18 31/12/18 0000000 075 0000000000
567-353-11000214-20	0,00	6,97	5621831639807221	56735311000214204404270230006071217?301101831
12.11.18 SWISSCOR DOO SRBAC			4404270230006	101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-007-00005154-16	0,00	6,95	5621831639739096/0	UPL FOND SOLIDARNOSTI
12.11.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43			4400769990006	712173 01/10/18 31/10/18 0000000 011 0000000000
161-045-00602100-71	0,00	6,94	5621831639804405	16104500602100714403243300004071217?301101831
12.11.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00400600-67	0,00	6,93	5621831639748047	16104500400600674402707440002071217?301101831
12.11.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
194-146-98960001-65	0,00	6,82	5621831639789073	19414698960001654403624100001071217?301101831
12.11.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN			4403624100001	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000268-77	0,00	6,77	5621831639773140	56736325000268774502118190009071217?301071831
12.11.18 AUTOPREVOZNIK MILOSEVIC DRAGAN SPNOVI GRAD			4502118190009	121801100000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
551-720-22725953-55	0,00	6,70	5621831639804316	55172022725953554509097190008071217?301091831
12.11.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR			4509097190008	101807500000000000000000 712173 01/09/18 31/10/18 0000000 075 0000000000
551-700-22045898-29	0,00	6,60	5621831639768507	551700220458982900000000000000071217?301111830
12.11.18 BMD OD NEVESINJE			000000000000000	111806900000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
554-012-00300191-02	0,00	6,60	5621831639751172	55401200300191024507921450003071217?301101831
12.11.18 UGOSTRADNJA RESTORAN POGLEDHAN PIJESAK			4507921450003	101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
562-005-81298301-13	0,00	6,44	5621831639808991	uplata doprinosa na solidarnost
12.11.18 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/10/18 31/10/18 0000000 028 0000000000
567-162-25001261-60	0,00	6,38	5621831639771373	56716225001261604502412110005071217?301101831
12.11.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA			4502412110005	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-048-00539926-19	0,00	6,37	5621831639754213	55504800539926194508474890005071217?301101831
12.11.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005				101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-006-80351468-12	0,00	6,27	5621831639775943	10/18 Poseban doprinos za solidarnost
12.11.18 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/10/18 31/10/18 0000000 113 0000000000
562-005-00004755-50	0,00	6,21	5621831639774895	POSEBNI DOPRINOS ZA SOLIDARNOST 10/2018
12.11.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002				712173 01/10/18 31/10/18 0000000 028 0000000000
551-019-00001184-57	0,00	6,15	5621831639747708	55101900001184574503545040006071217?301081831
12.11.18 STR MIS			4503545040006	101810200000000000000000 712173 01/08/18 31/10/18 0000000 102 0000000000
551-001-00008788-49	0,00	6,14	5621831639768435	55100100008788494400982590003071217?301071831
12.11.18 MODUL STIL BANJA LUKA			4400982590003	101800200000000000000000 712173 01/07/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.290,14	0,00	5.177,54		1.895.467,68

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				
552-010-00023062-33 12.11.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.	0,00	6,04	5621831639751955 4502230780005	55201000023062334502230780005071217?301101831 10181350000000000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
552-040-00027755-04 12.11.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM.	0,00	6,00	5621831639772208 4403393610001	55204000027755044403393610001071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
338-130-22472426-57 12.11.18 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	6,00	5621831639790251 4227889570023	33813022472426574227889570023071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000100-20 12.11.18 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621831639790976 4508467410006	56732125000100204508467410006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
132-731-00125563-91 12.11.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,79	5621831639789824 4200247471077	13273100125563914200247471077071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-651-11000019-68 12.11.18 JEREMIJA TURS DOO MODRICA	0,00	5,72	5621831639807122 4402492060009	56765111000019684402492060009071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-651-11000033-26 12.11.18 TIM TRADE DOO MODRICA	0,00	5,56	5621831639771372 4403608590007	56765111000033264403608590007071217?310111810 11180640000000000000000000000000 712173 10/11/18 10/11/18 0000000 064 0000000000
161-025-00332900-59 12.11.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ.	0,00	5,56	5621831639804461 4403384110004	16102500332900594403384110004071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-543-11000097-82 12.11.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB.	0,00	5,52	5621831639772975 4403040960009	56754311000097824403040960009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-300-00309984-49 12.11.18 ZITO DOO MODRICA	0,00	5,51	5621831639789669 4404109530008	55530000309984494404109530008071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
552-006-00020526-77 12.11.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NEVESINJSKIH	0,00	5,50	5621831639752690 4503727230005	55200600020526774503727230005071217?301091830 09180690000000000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
567-463-25000084-94 12.11.18 AGROPROM TRG.USL.RADNJA SP NIKOLAVUJASINOVIC	0,00	5,50	5621831639806946 4507638620008	56746325000084944507638620008071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-006-81465320-09 12.11.18 ZELENGORA D.O.O. KALINOVIK JAZICI BB 71230 KALINC.	0,00	5,50	5621831639780254/0 4404266630008	dopr 712173 12/11/18 12/11/18 0000000 046 0000000000
572-296-00002423-09 12.11.18 R 3 ZORANA RASETA S.P., NJEGOSEVAX64	0,00	5,22	5621831639806077 4510293560008	57229600002423094510293560008071217?301041831 08180110000000000000000000000000 712173 01/04/18 31/08/18 0000000 011 0000000000
161-000-01508300-64 12.11.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J.	0,00	5,14	5621831639788942 4403971670004	16100001508300644403971670004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-026-00021784-76 12.11.18 GOD DJUKANOVIC BORISLAV S.P.RADISSICCI RUDICE	0,00	4,98	5621831639805862 4504303670001	55202600021784764504303670001071217?312111812 11180110000000000000000000000000 712173 12/11/18 12/11/18 0000000 011 0000000000
567-162-25000158-71 12.11.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,78	5621831639791145 4507032740008	56716225000158714507032740008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 262

na dan: 12.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004025-59	0,00	4,77	5621831639760148	Solidarnost
12.11.18 KUCA-INZENJERING DOO BANJA LUKA		4400839280001	712173	01/10/18 31/10/18 0000000 002 0000000000
572-266-00006086-93	0,00	4,51	5621831639751427	57226600006086934404301990004071217?301101831
12.11.18 KOZARA DOO OSTRA LUKA, NIKOLETESLE BB		4404301990004	712173	10180810000000000000000000000000 01/10/18 31/10/18 0000000 081 0000000000
572-226-00000146-85	0,00	4,50	5621831639791572	57222600000146854500608020001071217?301101831
12.11.18 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORE		4500608020001	712173	10180270000000000000000000000000 01/10/18 31/10/18 0000000 027 0000000000
552-003-00019639-72	0,00	4,50	5621831639806527	55200300019639724503644700000071217?301101831
12.11.18 KOCKICA STR VUKOVIC DRAGANVL. GACCINOVICCA		14503644700000	712173	10180060000000000000000000000000 01/10/18 31/10/18 0000000 006 0000000000
562-010-81324068-67	0,00	4,40	5621831639810688	SREDSTVA SOLIDARNOSTI 10/18
12.11.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC		4509859380004	712173	01/10/18 31/10/18 0000000 095 0000000000
562-012-00003146-72	0,00	4,30	5621831639783629/0	Doprinos za solidarnost
12.11.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR		4400522240004	712173	12/11/18 12/11/18 0000000 088 0000000000
161-000-01852300-47	0,00	4,25	5621831639748103	16100001852300474510354020001071217?301101831
12.11.18 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE		64510354020001	712173	10180130000000000000000000000000 01/10/18 31/10/18 0000000 013 0000000000
567-241-25000322-73	0,00	4,06	5621831639807243	56724125000322734508011280003071217?301101830
12.11.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA		4508011280003	712173	10180020000000000000000000000000 01/10/18 30/10/18 0000000 002 0000000000
554-001-00004281-42	0,00	4,01	5621831639806848	55400100004281424507976600004071217?301111830
12.11.18 SAMPION R UR-NACIONALNA KUCAMILOSA CRNJANSK		4507976600004	712173	11180050000000000000000000000000 01/11/18 30/11/18 0000000 005 0000000000
562-099-00017238-93	0,00	3,98	5621831639775983/0	SOLIDARNI FOND
12.11.18 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37		780014402098670004	712173	01/10/18 31/10/18 0000000 033 0000000000
562-099-81149339-70	0,00	3,88	5621831639783347/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.11.18 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000		BANJA I4508819970007	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-81216539-36	0,00	3,85	5621831639776215/0	sre dsolt
12.11.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST		LA4403770260002	712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-00013195-97	0,00	3,69	5621831639770102/0	doprinosi za 10/2018
12.11.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220		KOT4401852830009	712173	01/10/18 31/10/18 0000000 053 9052010759
562-099-81131299-64	0,00	3,62	5621831639775225/0	FOND SOLIDARNOSTI
12.11.18 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA		10784508736410000	712173	01/09/18 30/09/18 0000000 002 0000000000
552-006-00023810-22	0,00	3,59	5621831639805824	55200600023810224507142840008071217?301101831
12.11.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH		U4507142840008	712173	10180690000000000000000000000000 01/10/18 31/10/18 0000000 069 0000000000
552-040-00010486-13	0,00	3,58	5621831639751989	55204000010486134500650140009071217?301111830
12.11.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER		'4500650140009	712173	11180270000000000000000000000000 01/11/18 30/11/18 0000000 027 0000000000
562-099-00003824-80	0,00	3,55	5621831639798261/0	SR SOLIDARNOSTI
12.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR		V4401118590006	712173	01/10/18 31/10/18 0000000 053 0000000000
562-008-81184894-05	0,00	3,52	5621831639784250/0	TAKSA
12.11.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280		NEVESI4403697080009	712173	12/11/18 12/11/18 0000000 069 0000000000
555-700-00149172-98	0,00	3,50	5621831639753008	55570000149172984509192180001071217?301101831
12.11.18 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA		4509192180001	712173	10180940000000000000000000000000 01/10/18 31/10/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-130-22472426-57 12.11.18 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG	0,00	3,50	5621831639789910 4227889570112	33813022472426574227889570112071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-002-81049967-08 12.11.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA	0,00	3,43	5621831639780999 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/10/18 31/10/18 0000000 075 0000000000
554-001-00003417-15 12.11.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA	0,00	3,40	5621831639751152 4505952420002	55400100003417154505952420002071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-010-00004635-68 12.11.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,39	5621831639794886/0 4505173060008	UPLATA SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
567-253-25000190-75 12.11.18 UR BEKON VL.MIRKA PAVLOVIC SPLAKTASI	0,00	3,36	5621831639771084 4508402040007	56725325000190754508402040007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
555-007-00225762-31 12.11.18 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	3,34	5621831639789233 4507741390002	55500700225762314507741390002071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-241-11000448-53 12.11.18 HEATING GREEN ENERGY DOO BANJALUKA	0,00	3,33	5621831639771309 4403626060007	56724111000448534403626060007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00317783-32 12.11.18 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	3,32	5621831639753272 4510194660009	55510000317783324510194660009071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-321-25000051-70 12.11.18 ALLA WILDO SVABO GRADISKA	0,00	3,31	5621831639807069 4508109410002	56732125000051704508109410002071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-343-25000114-64 12.11.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	3,30	5621831639806985 4505480740008	56734325000114644505480740008071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-700-22295804-24 12.11.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,30	5621831639804301 4509890540001	55170022295804244509890540001071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-81151840-36 12.11.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO	0,00	3,30	5621831639804017/0 70:4403624360003	sredstva solidarnosti 10/18 712173 12/11/18 12/11/18 0000000 102 0000000000
551-700-22064590-19 12.11.18 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJE	0,00	3,30	5621831639747591 4510660810008	55170022064590194510660810008071217?309111809 111806900000000000000000 712173 09/11/18 09/11/18 0000000 069 0000000000
562-100-80028983-39 12.11.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,30	5621831639798446/0 4505358940004	dop za solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00002032-72 12.11.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,30	562183163977715/3614 4501310090003	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
551-710-22566190-72 12.11.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621831639747951 4403651250007	55171022566190724403651250007071217?301101831 101806700000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
567-363-25000392-93 12.11.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC	0,00	3,17	5621831639772978 4509954610009	56736325000392934509954610009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.290,14	0,00	5.177,54		1.895.467,68

Izvjestaj o promjenama na racunu
na dan: 12.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000622-62 12.11.18 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D	0,00	3,11	5621831639791127 4404253650000	56734311000622624404253650000071217?301081831 10180050000000000000000000000000 712173 01/08/18 31/10/18 0000000 005 0000000000
552-040-00028292-42 12.11.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621831639751991 4403438650000	55204000028292424403438650000071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-25000820-34 12.11.18 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA	0,00	3,06	5621831639773174 4509641240006	56724125000820344509641240006071217?312111812 11180020000000000000000000000000 712173 12/11/18 12/11/18 0000000 002 0000000000
161-045-00453600-50 12.11.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	3,04	5621831639749583 4506782530009	16104500453600504506782530009071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-81081773-85 12.11.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	3,00	5621831639752197/0 75324500721770009	SRED SOLID 712173 01/09/18 30/09/18 0000000 038 0000000000
567-343-11000194-85 12.11.18 DR.LUKIC ZU DVOROVI BIJELJINA	0,00	2,96	5621831639807007 4403248100003	56734311000194854403248100003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-81015866-23 12.11.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC	0,00	2,91	562183163975563/0 4500004860001	SRED SOLID 712173 01/08/18 31/08/18 0000000 038 0000000000
562-005-81015866-23 12.11.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC	0,00	2,91	5621831639756544/0 4500004860001	SRED SOLID 712173 01/09/18 30/09/18 0000000 038 0000000000
562-003-80952267-22 12.11.18 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	2,83	5621831639781135/3625 4507864980009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-11000204-50 12.11.18 SIGNAL DOO SRBAC	0,00	2,82	5621831639807021 4401254690006	56735311000204504401254690006071217?301101831 10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-002-81033535-28 12.11.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,80	5621831639782422 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/09/18 31/10/18 0000000 075 0000000000
562-099-00012194-93 12.11.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	2,80	5621831639784622/0 4400872810008	PLATA ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-25003847-62 12.11.18 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA	0,00	2,77	5621831639791254 4502678730009	56716225003847624502678730009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-041-00021749-28 12.11.18 GALIJA SUR KAFE BAR PERICC MLADENSVETOG SAVE	0,00	2,75	5621831639805784 4504990060005	55204100021749284504990060005071217?301101831 10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-81120053-46 12.11.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,73	5621831639757558/3601 4508660170004	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016031-28 12.11.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE	0,00	2,71	5621831639754738/3599 4502671990005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81423264-28 12.11.18 INDENNA STIL DOO PRIJEDOR	0,00	2,70	5621831639762237 4404227570006	uplata solidarnosti 10-2018 712173 01/10/18 31/10/18 0000000 074 0000000000
562-006-81186100-74 12.11.18 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA	0,00	2,66	5621831639757902/3596 4403703740008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.290,14	0,00	5.177,54		1.895.467,68

Izvjestaj o promjenama na racunu
na dan: 12.11.2018

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				
552-002-00019819-66 12.11.18 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA	0,00	2,62	5621831639752595 4402559580002	55200200019819664402559580002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25001090-97 12.11.18 DIVINE RUNIC MAJA SP BANJA LUKA	0,00	2,60	5621831639791371 4509049460001	56724125001090974509049460001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-040-15273852-26 12.11.18 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT/	0,00	2,60	5621831639752010 4403564870007	55204015273852264403564870007071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81426612-72 12.11.18 TR NIKSA VL MILASIN SASA S.P. KOSTAJNICA TRG KRAI	0,00	2,53	5621831639744284/0 4506713130007	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
562-012-00002611-28 12.11.18 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621831639796430 4400568150000	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 089 9072000038
562-012-00002611-28 12.11.18 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621831639796432 4400568660008	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 089 9072007777
161-020-00427200-62 12.11.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA	0,00	2,38	5621831639769122 4505303960006	16102000427200624505303960006071217?301111830 11181070000000000000000011 712173 01/11/18 30/11/18 0000000 107 0000000011
572-336-00000016-32 12.11.18 DEBORA DOO PRNJAVOR, RATKOVAC BB	0,00	2,36	5621831639791489 4402812740003	57233600000016324402812740003071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
572-216-00002206-21 12.11.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA, CIMIROTI 77	0,00	2,34	5621831639791619 4402821060007	57221600002206214402821060007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-323-11000659-58 12.11.18 LION DOO GRADISKA	0,00	2,33	5621831639771384 4401026040000	56732311000659584401026040000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-651-25000043-26 12.11.18 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,32	5621831639771552 4500024380006	56765125000043264500024380006071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-100-80006491-03 12.11.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,31	5621831639800689/0 4502659780003	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
551-059-00015190-20 12.11.18 ENEKS-M DOO KOZARAC PRIJEDOR	0,00	2,29	5621831639788256 4402501150008	55105900015190204402501150008071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-490-22189996-72 12.11.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,27	5621831639747937 4507913860006	55149022189996724507913860006071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00017308-77 12.11.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,27	5621831639808608/0 4402003550007	tekuci grant fiz lica 731212 01/10/18 31/10/18 0000000 056 0000000000
567-353-25000020-50 12.11.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,27	5621831639771256 4503323570007	56735325000020504503323570007071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-005-00000386-62 12.11.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB	0,00	2,26	5621831639769292/0 74404500592190009	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81260477-40 12.11.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO	0,00	2,26	5621831639759903/0 4509419490002	fond 712173 01/10/18 31/10/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000530-27 12.11.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006	0,00	2,25	5621831639806108	57236600000530274507222010006071217?301101831 10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
552-030-00020125-07 12.11.18 DRVOPRERADA ULETILOVICC SZRBOCHAC BB BANJA L 4506076580001	0,00	2,22	5621831639805628	55203000020125074506076580001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-81265284-24 12.11.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI 4509472380006	0,00	2,22	5621831639773948/0	dop za solidarnost 712173 01/10/18 31/10/18 0000000 064 0000000000
567-241-25000289-75 12.11.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LUI4508489810008	0,00	2,22	5621831639807045	56724125000289754508489810008071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80585021-83 12.11.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	2,21	5621831639792758/3634	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00011387-61 12.11.18 SZR SALE DERVENTADERVENTA	0,00	2,21	5621831639751145 4506418300006	55400700011387614506418300006071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-80718404-59 12.11.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,20	5621831639805587/0	DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
551-460-22139877-94 12.11.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	2,20	5621831639768438 4508469890005	55146022139877944508469890005071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
552-000-16604739-02 12.11.18 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR. 4509835790007	0,00	2,20	5621831639806475	55200016604739024509835790007071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-81197067-58 12.11.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK 4509070310001	0,00	2,20	5621831639770178	FOND ZA LIJ. I DIJALZU DJECE 9/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81433303-80 12.11.18 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN4508986520005	0,00	2,20	5621831639760922/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
551-450-22646296-56 12.11.18 BIOS OC SP DARIO STJEPANOVIC BIJELJINA	0,00	2,20	5621831639788227 4510793530008	55145022646296564510793530008071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-463-25000290-58 12.11.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	2,20	5621831639790946 4510027330005	56746325000290584510027330005071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-363-25000279-44 12.11.18 PARTNER TRGOVACKA RADNJATRAMOSLJIKA ZELJKO !4504852260001	0,00	2,18	5621831639773206	56736325000279444504852260001071217?301101831 101807400000009074063589 712173 01/10/18 31/10/18 0000000 074 9074063589
567-423-18007932-29 12.11.18 KUD ZELENGORA GACKO	0,00	2,15	5621831639790955 4401535430003	56742318007932294401535430003071217?301101831 10180330000000000000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
567-363-25000366-74 12.11.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621831639790953 4506087350008	56736325000366744506087350008071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00001600-08 12.11.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,05	5621831639764736/0	solidarnost 712173 12/11/18 12/11/18 0000000 011 0000000000
562-100-80025405-06 12.11.18 GETEL PRO GROUP DOO BANJA LUKA	0,00	1,95	5621831639768140 4402170530000	Fond solidarnosti 10 2018 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-81278714-87	0,00	1,91	5621831639740141/0	doprinos
12.11.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008			712173	01/10/18 31/10/18 0000000 119 0000000000
562-003-00001474-97	0,00	1,86	5621831639797442/0	POS DOPRINOS ZA SOLIDARNOST
12.11.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV 4501342290004			712173	01/10/18 31/10/18 0000000 109 0000000000
562-003-81302785-45	0,00	1,81	5621831639758989/0	DOPRINOS ZA SOLID
12.11.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006			712173	01/10/18 31/10/18 0000000 005 0000000000
562-005-80890011-64	0,00	1,79	5621831639784021/0	POS DOPR 10/18
12.11.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ 4403153900002			712173	01/10/18 31/10/18 0000000 028 0000000000
562-005-00003633-21	0,00	1,77	5621831639803253/0	SOL FOND
12.11.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006			712173	01/10/18 31/10/18 0000000 027 0000000000
562-012-81145586-72	0,00	1,69	5621831639793622/0	FOND SOLIDARNOSTI
12.11.18 STRUMF VL GOLIJANIN NOVCI SANJA S.P. UGOSTITEL 4508816950005			712173	01/10/18 31/10/18 0000000 089 0000000000
555-100-00388739-79	0,00	1,68	5621831639754200	55510000388739794404023220006071217?301101831
12.11.18 TOP AUTO DOO			4404023220006	10180020000000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
552-021-00011441-19	0,00	1,65	5621831639806408	55202100011441194501838580002071217?301091830
12.11.18 DIJAMANT ZR SP RADICC M.G. ORLOVCI BB PRIJEDOR 12 4501838580002				09180740000000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000000
562-007-81073633-60	0,00	1,65	5621831639810256/0	DOP ZA SOL.
12.11.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006			712173	01/09/18 30/09/18 0000000 074 0000000000
562-007-81463706-49	0,00	1,65	5621831639779000/0	DOPR ZA SOLIDARNOST
12.11.18 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O 4510652630009			712173	01/09/18 30/09/18 0000000 074 0000000000
562-099-81104856-47	0,00	1,63	5621831639808582/0	sred sol za liječenje djece u in
12.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	11/10/18 11/11/08 0000000 105 0000000000
562-099-00011025-11	0,00	1,62	5621831639783615/0	DOP ZA LIJECENJE OBOLJ DJECE U IN
12.11.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792 4401104290000			712173	01/10/18 30/10/18 0000000 050 0000000000
161-000-01331900-32	0,00	1,60	5621831639768911	16100001331900324403859160001071217?301101831
12.11.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	10180890000000000000000000
			712173	01/10/18 31/10/18 0000000 089 0000000000
562-010-81366936-85	0,00	1,58	5621831639782829/0	sopidarnost
12.11.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI 4403816270008			712173	01/10/18 31/10/18 0000000 008 0000000000
562-003-81436490-25	0,00	1,54	5621831639760034/0	UPL ZA FOND SOLID 10/18
12.11.18 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL 4508658350003			712173	01/10/18 31/10/18 0000000 005 0000000000
551-101-11285985-68	0,00	1,49	5621831639747973	55110111285985684402779350008071217?301111830
12.11.18 IN VESTA GROUP DOO BANJA LUKA			4402779350008	11180020000000000000000000
			712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-80896415-57	0,00	1,41	5621831639752234/0	solidarnost
12.11.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS 4507683410006			712173	01/10/18 31/10/18 0000000 011 0000000000
554-012-00300307-42	0,00	1,40	5621831639790702	55401200300307424501822820003071217?301091830
12.11.18 JAVPREVSTVARI NINKOVIC MHAN PIESAK			4501822820003	09180410000000000000000000
			712173	01/09/18 30/09/18 0000000 041 0000000000
161-045-00474100-48	0,00	1,38	5621831639749587	16104500474100484402732980003071217?301091830
12.11.18 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 3 4402732980003				09180050000000000000000000
			712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00011161-88	0,00	1,35	5621831639803375/0	DOP SOLID
12.11.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006			712173	01/10/18 31/10/18 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00002228-32	0,00	1,35	5621831639791423	57225600002228324509751850004071217?301101831 101802800000000000000000
12.11.18 TAXI PREVOZ LJUBO, VELIKA BUKOVICABB			4509751850004	712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000677-75	0,00	1,34	5621831639771379	56724125000677754508644050007071217?301101831 101800200000000000000000
12.11.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA			4508644050007	712173 01/10/18 31/10/18 0000000 002 0000000000
554-010-00011303-69	0,00	1,34	5621831639754355	55401000011303694509369450004071217?301101831 101801300000000000000000
12.11.18 KAFE TRI BRLJKA KOSTA MIJANIC SPPISARI			4509369450004	712173 01/10/18 31/10/18 0000000 013 0000000000
551-460-22090259-53	0,00	1,34	5621831639788313	55146022090259534510121940003071217?301101831 101801000000000000000000
12.11.18 LUNA SP STANISLAVA NENADIC BROD			4510121940003	712173 01/10/18 31/10/18 0000000 010 0000000000
562-005-00001761-11	0,00	1,34	5621831639746008/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.11.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/10/18 31/10/18 0000000 010 0000000000
562-006-80923362-66	0,00	1,34	5621831639759252/3594	DOP,SOL
12.11.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 12/11/18 12/11/18 0000000 113 0000000000
552-000-17959093-76	0,00	1,34	5621831639805844	55200017959093764510660140002071217?301111830 111811900000000000000000
12.11.18 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKI PUT BB. ZV			4510660140002	712173 01/11/18 30/11/18 0000000 119 0000000000
555-010-00532979-24	0,00	1,34	5621831639789165	55501000532979244508427620008071217?301101831 101811300000000000000000
12.11.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.			4508427620008	712173 01/10/18 31/10/18 0000000 113 0000000000
567-162-25005161-97	0,00	1,33	5621831639791188	56716225005161974504425940000071217?301101831 101800200000000000000000
12.11.18 STUDIO LJEPOTE ELI SP B.LUKA			4504425940000	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000972-63	0,00	1,30	5621831639771301	56724125000972634504792930002071217?301101831 101800200000000000000000
12.11.18 VEDRAN MILETIC GORAN SP BANJA LUKA			4504792930002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81246762-62	0,00	1,29	5621831639791927/0	SOLIDARSNOTI
12.11.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI			4509360660006	712173 12/11/18 12/11/18 0000000 002 0000000000
555-100-00283557-84	0,00	1,28	5621831639753861	55510000283557844404041040007071217?301101831 101807500000000000000000
12.11.18 MK LINIA DOO PRNJAVOR			4404041040007	712173 01/10/18 31/10/18 0000000 075 0000000000
562-002-80945926-82	0,00	1,27	5621831639800764/0	DOPRINOS ZA SOLIDARNOST ZA 10/18
12.11.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/10/18 31/10/18 0000000 075 0000000000
567-321-11000098-93	0,00	1,25	5621831639771383	56732111000098934403195650006071217?301081831 081800800000000000000000
12.11.18 KASTHOUSE DOO GRADISKA			4403195650006	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00017028-44	0,00	1,25	5621831639798381/0	solidarnost
12.11.18 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:4401777950001				712173 01/10/18 31/10/18 0000000 025 0000000000
562-007-00000115-98	0,00	1,25	5621831639776544/0	UPL ZA FOND BOLESNE DJECE
12.11.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-18256975-91	0,00	1,25	5621831639806435	55200018256975914510718910008071217?301101831 101811300000000000000000
12.11.18 TG VL. PETROVICC DANA SP VISSEGRADMEDJEDJA BB.			4510718910008	712173 01/10/18 31/10/18 0000000 113 0000000000
562-012-00002611-28	0,00	1,25	5621831639757047	JAVNI PRIHODI RS
12.11.18 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/10/18 31/10/18 0000000 089 9072000228

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				
562-099-00011314-17	0,00	1,24	5621831639801343/3647	solidarnost
12.11.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003			712173	01/10/18 31/10/18 0000000 002 0000000000
562-003-80291846-60	0,00	1,23	5621831639795182/0	POS DOP ZA SOLIDARNOST
12.11.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008			712173	01/10/18 31/10/18 0000000 109 0000000000
161-045-00709400-17	0,00	1,22	5621831639788994	16104500709400174508824540002071217?301101831 10180020000000000000000000
12.11.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA:4508824540002			712173	01/10/18 31/10/18 0000000 002 0000000000
562-100-80030098-89	0,00	1,21	5621831639770165	PLATA 10/18
12.11.18 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002			712173	01/10/18 31/10/18 0000000 002 0000000000
562-011-81105864-74	0,00	1,20	5621831639801280/0	sol.10/18
12.11.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002			712173	01/10/18 31/10/18 0000000 064 0000000000
562-099-00016580-30	0,00	1,20	5621831639755073/3599	solidarnost
12.11.18 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009			712173	01/08/18 31/08/18 0000000 002 0000000000
567-570-25000062-58	0,00	1,20	5621831639807041	56757025000062584510165210002071217?301101831 10180270000000000000000000
12.11.18 SK IRON SRETO KOVACEVIC SP DERVENTA		4510165210002	712173	01/10/18 31/10/18 0000000 027 0000000000
567-651-25000219-80	0,00	1,20	5621831639807133	56765125000219804510551010000071217?301101831 10180640000000000000000000
12.11.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC4510551010000			712173	01/10/18 31/10/18 0000000 064 0000000000
562-011-80887178-24	0,00	1,19	5621831639784860/0	sol.10/18
12.11.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009			712173	01/10/18 31/10/18 0000000 064 0000000000
562-130-80015536-13	0,00	1,17	5621831639785825/0	up l dop 10/18
12.11.18 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009			712173	01/10/18 31/10/18 0000000 074 0000000000
562-011-00002378-97	0,00	1,16	5621831639759695	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
12.11.18 DOO IDEA MODRICA		4400189640008	712173	01/10/18 31/10/18 0000000 064 0000000000
552-000-00000752-38	0,00	1,16	5621831639772193	55200000000752384400786810003071217?312111812 11180020000000000000000000
12.11.18 ILKOM DOOMISIN HAN BB BANJA LUKA722240		4400786810003	712173	12/11/18 12/11/18 0000000 002 0000000000
571-060-00000578-51	0,00	1,16	5621831639790549	57106000000578514510583050003071217?301111830 11180670000000000000000000
12.11.18 KB PARTNER LJUPKO MILETIC S.P. M.GNIKOLE TESLE 14510583050003			712173	01/11/18 30/11/18 0000000 067 0000000000
562-010-00002553-09	0,00	1,15	5621831639780648/0	FOND
12.11.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008			712173	01/10/18 31/10/18 0000000 095 0000000000
567-241-25001108-43	0,00	1,13	5621831639770903	56724125001108434510150370003071217?301101831 10180020000000000000000000
12.11.18 DMN DRAGAN RAICEVIC SP BANJA LUKA		4510150370003	712173	01/10/18 31/10/18 0000000 002 0000000000
555-400-00078144-29	0,00	1,13	5621831639753024	55540000078144294504275520007071217?301101831 10181190000000000000000000
12.11.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\4504275520007			712173	01/10/18 31/10/18 0000000 119 0000000000
562-099-81298441-31	0,00	1,13	562183163977791/0	DOP ZA SOL
12.11.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004			712173	01/11/18 30/11/18 0000000 050 0000000000
161-085-00109800-29	0,00	1,13	5621831639748932	16108500109800294506550670009071217?301101831 10180050000000000000000000
12.11.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ4506550670009			712173	01/10/18 31/10/18 0000000 005 0000000010
567-570-25000053-85	0,00	1,12	5621831639773083	56757025000053854509896070007071217?301081831 08180270000000000000000000
12.11.18 SUR GALIJA ZORKA SP DERVENTA		4509896070007	712173	01/08/18 31/08/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00213290-67 12.11.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA	0,00	1,12	5621831639747307 4400739140008	19957200213290674400739140008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000288-38 12.11.18 TR EX YU RAJKA MARKOVIC SPGRADISKA	0,00	1,12	5621831639807067 4509692740003	56732125000288384509692740003071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-25000860-11 12.11.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,12	5621831639807044 4509720970001	56724125000860114509720970001071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016418-31 12.11.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC	0,00	1,11	5621831639774595 4504436550009	Doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
554-006-00012119-48 12.11.18 SAMOSTALNA DJELATNOST BILJADOBOJ	0,00	1,11	5621831639754358 4508200330003	55400600012119484508200330003071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
555-000-00335358-28 12.11.18 MARIC ALEKSA MARIC SP HASE	0,00	1,11	5621831639789529 4505146680002	55500000335358284505146680002071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00005041-18 12.11.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM	0,00	1,11	5621831639807644/0 4502245620004	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00010282-09 12.11.18 COMACO-SERVICE DOO PRNJAVOR	0,00	1,11	5621831639773296 4401233420009	Dop. za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
572-266-00001430-93 12.11.18 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42	0,00	1,10	5621831639805925 4502212020001	57226600001430934502212020001071217?301101831 1018074000000009119001916 712173 01/10/18 31/10/18 0000000 074 9119001916
571-020-00000634-97 12.11.18 GRIL BIJELA LADJA MARKO KOZICC S.P.VOJISLAVA CHI	0,00	1,10	5621831639790550 4510701190001	57102000000634974510701190001071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-00000892-94 12.11.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAJ	0,00	1,10	5621831639780871/0 4500861940001	DOPRINOS 712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-81176064-17 12.11.18 KAFE BAR AM-BRKN UBIPARIP MILJA S.P. MRKONJIC	0,00	1,10	5621831639797194/0 4508954830002	FOND SOL 712173 01/11/18 30/11/18 0000000 067 0000000000
567-321-25000292-26 12.11.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,10	5621831639807056 4505987300000	56732125000292264505987300000071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-490-22538690-38 12.11.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,10	5621831639788332 4510532730000	55149022538690384510532730000071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00016054-56 12.11.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,10	5621831639800936/0 4502668000002	fond solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80676069-91 12.11.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,10	5621831639784405/0 4506816960008	SRED SOL 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-81385554-10 12.11.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	1,10	5621831639786320/0 4510222030008	SR SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
572-336-00001438-34 12.11.18 METAL GUMA DOO, DONJA ILOVA BB	0,00	1,10	5621831639771730 4402572760001	57233600001438344402572760001071217?301101831 10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001842-83 12.11.18 VS COMPANY DOO, MAGISTRALNI PUT BB	0,00	1,10	5621831639806001 4403770340006	57233600001842834403770340006071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
567-303-25000532-91 12.11.18 DADA FRIZERSKI SALON KOVACEVICDALIBORKA S.P.K.4502066450007	0,00	1,10	5621831639771036 4502066450007	56730325000532914502066450007071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
572-266-00001227-23 12.11.18 BB TR, MILANA VRHOVCA BB	0,00	1,10	5621831639791612 4502002210002	57226600001227234502002210002071217?312111812 111807400000000000000000 712173 12/11/18 12/11/18 0000000 074 0000000000
572-336-00001842-83 12.11.18 VS COMPANY DOO, MAGISTRALNI PUT BB	0,00	1,10	5621831639805996 4403770340006	57233600001842834403770340006071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-008-81291020-78 12.11.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000	0,00	1,10	5621831639780201/0 4509712950000	PAUSAL DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
572-216-00002018-03 12.11.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS, VIDOVA4507596440004	0,00	1,10	5621831639771809 4507596440004	57221600002018034507596440004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-007-00225130-84 12.11.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA 4507041730007	0,00	1,10	5621831639753703 4507041730007	55500700225130844507041730007071217?301101831 1018074000000009074073991 712173 01/10/18 31/10/18 0000000 074 9074073991
567-303-25000532-91 12.11.18 DADA FRIZERSKI SALON KOVACEVICDALIBORKA S.P.K.4502066450007	0,00	1,10	5621831639771039 4502066450007	56730325000532914502066450007071217?301091830 091800700000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
552-000-16203165-81 12.11.18 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.4509468940005	0,00	1,10	5621831639752015 4509468940005	55200016203165814509468940005071217?301101831 1018008000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-099-81103335-51 12.11.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ 4508521640004	0,00	1,10	5621831639798056/3642 4508521640004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81423821-54 12.11.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.4510465870004	0,00	1,10	5621831639737529/0 4510465870004	TAKSA 712173 12/11/18 12/11/18 0000000 069 0000000000
562-003-81394217-65 12.11.18 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	1,10	5621831639746680/3593 4501179870006	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
551-207-11262530-55 12.11.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN 4506297670005	0,00	1,10	5621831639768480 4506297670005	55120711262530554506297670005071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
555-000-00327392-64 12.11.18 GAJIC VET DEJAN GAJIC SP BROADAC 4510238620000	0,00	1,10	5621831639753330 4510238620000	55500000327392644510238620000071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-25000271-73 12.11.18 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN 4503372940006	0,00	1,10	5621831639771085 4503372940006	56735325000271734503372940006071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-343-25000648-14 12.11.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA4510534780004	0,00	1,10	5621831639771538 4510534780004	56734325000648144510534780004071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-490-22538477-95 12.11.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR 4510303380003	0,00	1,09	5621831639747935 4510303380003	55149022538477954510303380003071217?301101831 101807400000000000000000 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				
562-005-80884162-54	0,00	1,04	5621831639804614/0	NAKNADA
12.11.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA			1.M4507571880000	712173 12/11/18 12/11/18 0000000 027 0000000000
567-241-11000535-83	0,00	1,03	5621831639807182	56724111000535834402519440003071217?301071831
12.11.18 AS AUTOPET DOO BANJA LUKA			4402519440003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-463-25000272-15	0,00	1,03	5621831639770886	56746325000272154508336660007071217?301101831
12.11.18 ORION NEDELJKO POPADIC SP PRNJAVOR			4508336660007	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-353-25000236-81	0,00	1,03	5621831639771211	56735325000236814510108920001071217?301101831
12.11.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			4510108920001	10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-007-00001601-05	0,00	1,03	5621831639764536/0	solidarnost
12.11.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 12/11/18 12/11/18 0000000 011 0000000000
572-106-00012869-97	0,00	1,01	5621831639791645	57210600012869974509875230004071217?301101831
12.11.18 JOHNNIE KURUZOVIC ALEN SP, ALEJASVETOG SAVE 59			4509875230004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81449776-83	0,00	1,00	5621831639801786/0	sredstva solidarnosti
12.11.18 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000				712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-81464843-84	0,00	1,00	5621831639795093/0	FOND
12.11.18 AUTOSERVIS E?M, S.P. ELVIS SANKOVIC SAVE VUJANO			4510654680003	712173 01/10/18 31/10/18 0000000 095 0000000000
572-246-00001968-41	0,00	0,84	5621831639771747	57224600001968414507284710004071217?301101831
12.11.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA			4507284710004	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22204066-04	0,00	0,75	5621831639804275	55179022204066044200824880003071217?301101831
12.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	10180050000000999999999999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-007-80312101-15	0,00	0,63	5621831639779915/0	DOPR ZA SOLIDARNOST
12.11.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAL4505595210002				712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81078225-12	0,00	0,56	5621831639744181/0	10/18 DOP. ZA FOND.
12.11.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ.4508417660001				712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-25000427-85	0,00	0,55	5621831639771560	56736325000427854510171880001071217?301101831
12.11.18 FOTOGRAF BORIS KOJIC SP PRIJEDOR			4510171880001	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00000618-44	0,00	0,55	5621831639776903/0	dop za sol
12.11.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD.4501875510006				712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81384803-32	0,00	0,55	5621831639811198/0	DOPR NA SOLID 10/18
12.11.18 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006				712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000054-82	0,00	0,55	5621831639791152	56757025000054824509896820006071217?301101831
12.11.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-343-25000647-17	0,00	0,53	5621831639771597	56734325000647174510509240003071217?301111830
12.11.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81104856-47	0,00	0,40	5621831639796979/0	sredd sol za lihjec djece u in
12.11.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/10/18 31/10/18 0000000 105 0000000000
562-012-00002611-28	0,00	0,34	5621831639796431	JAVNI PRIHODI RS
12.11.18 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/10/18 31/10/18 0000000 089 9072000038

Izvjestaj o promjenama na racunu
na dan: 12.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004347-82	0,00	0,31	5621831639791407	57224600004347824510256790001071217?301091830
12.11.18 MIHBORN SP OBRAD MIHAJLOVIC,BANJALUCKA 15		4510256790001		09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
555-100-00248189-70	0,00	0,27	5621831639753230	55510000248189704506820130001071217?301091830
12.11.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001				09180740000000000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-81349542-81	0,00	0,26	5621831639788509/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.11.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 01/10/18 31/10/18 0000000 008 0000000000
567-343-25000647-17	0,00	0,18	5621831639771603	56734325000647174510509240003071217?301091830
12.11.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA		4510509240003		09180050000000000000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.890.290,14	0,00	5.177,54		1.895.467,68

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 12.11.2018 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
931.620,56 KM	0,00 KM	2.060,83 KM	933.681,39 KM	0	28

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	933.681,39 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 12.11.2018	0,00	770,90	43	[N:4402786210009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0	0000000000	87000002053187 (2) Centrala
2	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 12.11.2018	0,00	709,40	43	[N:4402786210009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [0	0000000000	87000002053185 (2) Centrala
3	AM SHOES DOO, , 5517902221313651	Nova banjalučka banka 12.11.2018	0,00	128,83	43	[N:4404254970008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	0000000000	87000002051176 (2) Centrala
4	TRANSMED TRANSPORT DOO BIJE LJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.11.2018	0,00	91,86	43	[N:4404076180006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3	0000000000	87000002049806 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 12.11.2018	0,00	83,03	43	[N:4401036190000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [0	0000000000	87000002052498 (2) Centrala
6	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 12.11.2018	0,00	48,62	43	[N:4506590970005 VU:0 VP:712173 PO:2018.08.01 PD:2018.11.30 O:056 B:0000000] [5	0000000000	87000002053407 (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	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 571060000010224	Komercijalna banka ad 12.11.2018	0,00	47,95	999	[N:4402291240009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] UP	0000000000	87000002050809 (2) Centrala
8	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 12.11.2018	0,00	32,60	43	[N:4402786210009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0	0000000000	87000002053183 (2) Centrala
9	STIL DOO, FILIPA KLJAJICA BB ZVORNIK, 056210754 5520200000882753	Hypo Alpe-Adria-Bank 12.11.2018	0,00	28,16	43	[N:4400235420000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [F	0000000000	87000002053101 (2) Centrala
10	USZ AGAPE M.Grad, Podrugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 12.11.2018	0,00	19,80	35	[N:4404061580008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201494855001 (2) Filijala Mrkonjić Grad
11	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International 12.11.2018	0,00	14,50	43	[N:4402898100001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] [1	0000000000	87000002052577 (2) Centrala
12	MILA S.P. VL MILA KOMNENIC STARI GR, AD 118 89101 TREBINJE, 5620088126783002	NLB BANKA A.D. BAN 12.11.2018	0,00	13,75	43	[N:4509251960008 VU:0 VP:712173 PO:2017.12.01 PD:2018.10.31 O:107 B:0000000] [5	0000000000	87000002052479 (2) Centrala
13	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 12.11.2018	0,00	13,35	43	[N:4401396720000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:069 B:0000000] [0	0000000000	87000002049738 (2) Centrala
14	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO. 033 921 863 1610000112060037	Raiffeisen banka dd Bi 12.11.2018	0,00	12,07	43	[N:4201954360016 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3	0000000000	87000002049859 (2) Centrala
15	VS SPEKTAL DOO PRIJEDOR, , 5673631100013267	SBERBANK AD BANJA 12.11.2018	0,00	8,73	43	[N:4403028320002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [5	0000000000	87000002051442 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 12.11.2018	0,00	8,33	43	[N:4400411170007 VU:0 VP:712173 PO:2018.08.01 PD:2018.09.30 O:005 B:0000000] [1	0000000000	87000002053345 (2) Centrala
17	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 12.11.2018	0,00	5,50	35	[N:4504718700003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	70101963860001 (2) Filijala Zvornik
18	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 12.11.2018	0,00	4,05	43	[N:4404108210000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [F	0000000000	87000002049679 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 571020000092985	Komercijalna banka ad 12.11.2018	0,00	3,34	35	[N:4507972100007 VU:0 VP:712173 PO:2018.11.12 PD:2018.11.12 O:008 B:0000000] DO		10701937413001 (2) Agencija Aleksandrova
20	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 12.11.2018	0,00	3,16	43	[N:4403916900009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1	0000000000	87000002049739 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 12.11.2018	0,00	3,16	43	[N:4400411170007 VU:0 VP:712173 PO:2017.01.01 PD:2017.12.31 O:005 B:0000000] [1	0000000000	87000002053359 (2) Centrala
22	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 12.11.2018	0,00	2,20	35	[N:4403490140001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po		20601857735001 (2) Filijala Bijeljina
23	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 12.11.2018	0,00	2,20	43	[N:4508531010009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:034 B:0000000] [5	0000000000	87000002052427 (2) Centrala
24	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 12.11.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:025 B:0000000] [F	0000000000	87000002049667 (2) Centrala
25	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 12.11.2018	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1	0000000000	87000002052658 (2) Centrala
26	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank 12.11.2018	0,00	1,10	43	[N:4505300510000 VU:0 VP:712173 PO:2018.11.12 PD:2018.11.12 O:107 B:0000000] [F	0000000000	87000002053113 (2) Centrala
27	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 12.11.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0	0000000000	87000002049783 (2) Centrala
28	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 12.11.2018	0,00	0,55	43	[N:4507426100004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3	0000000000	87000002051243 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 28

Ukupno BAM:	0,00	2.060,83
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