

## IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550900004660726 131181237 - 5550900004660726;4400374890002;712174;011118;301118;002;0000000;0000000000 /	NOVA BANKA A.D. BANJA LUKA POSEBAN DOPRINOS-KUPOVINA SLUŽBENOG PUTNIČKOG	0.00	1,295.00
2	5550010077777770 131145017 - 5550010077777770;4400358930002;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,149.09
3	5550060000165594 131191095 - 5550060000165594;4400247350007;712173;011018;311018;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 10/18 FOND SOLID.PLATA	0.00	599.87
4	5550070022525209 131191851 - 5550070022525209;4400764840006;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	273.64
5	5550480000284398 131163863 - 5550480000284398;4400705160000;712173;011018;311018;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOPRINSOI ZA FOND SOLIDARNOSTI	0.00	244.62
6	5673211100009020 131184847 - 5673211100009020;4401097730007;712173;011018;311018;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	225.23
7	5550070103206511 131151544 - 5550070103206511;4400690030007;712173;011118;301118;002;0000000;0000000000 /	DAS PROM DOO KRALJA ALEKSANDRA 44 BANJA LUKA 13-11-2018 DOPR.ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	191.12
8	5540030000001923 131185265 - 5540030000001923;4400467550007;712173;010818;310818;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	188.56
9	5550070022525209 131196896 - 5550070022525209;4400764840006;787311;011108;301118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD ZA 11 MJESEC FOND SOLIDAR.	0.00	182.58
10	5550060029682112 131161635 - 5550060029682112;4402592010009;712173;010818;310818;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI FOND SOLID. PLATU ZA 08/18	0.00	121.69
11	1610000108030075 131156417 - 1610000108030075;4227417480179;712173;011018;311018;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	108.24
12	5550010000149446 131166060 - 5550010000149446;4400441670004;712173;011018;311018;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA DOP SOLIDAR 10/18	0.00	98.78
13	5551000019092478 131195035 - 5551000019092478;4401756440003;712173;010818;310818;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOL.	0.00	92.54
14	5550060000345335 131186513 - 5550060000345335;4400282260002;712173;011018;311018;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 13-11-2018 UPLATA FONDU	0.00	87.76
15	5550080324014061 131149596 - 5550080324014061;4400194050006;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	70.92
16	5550070050873459 131166857 - 5550070050873459;4403382840005;712173;010915;300918;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA" SOLIDARNOST ZA DJECU 0,25 % PLATA	0.00	68.94
17	5550070022525209 131194189 - 5550070022525209;4400764840006;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	53.99
18	5540030000073509 131171210 - 5540030000073509;4404148270005;712173;011018;311018;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	53.90
19	5550070017017549 131180603 - 5550070017017549;4401035200001;712173;011118;301118;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 10/18	0.00	46.24
20	1541602001049508 131155963 - 1541602001049508;4201124330211;712173;011018;311018;002;0000000;0000000010 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 UPLATA JAVNIH PRIHODA	0.00	45.94
21	5520370002262909 131184052 - 5520370002262909;4401912830003;712173;011018;311018;005;0000000;0000000000 /	BONATI DOOSVETOZARA MARKOVICCA 3, UL. 3C BIJE065772683 UPLATA JAVNIH PRIHODA	0.00	35.76
22	1610000108030075 131156419 - 1610000108030075;4227417480217;712173;011018;311018;028;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	34.32
23	5551000023468924 131173519 - 5551000023468924;4509707870006;712173;011118;301118;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOST.	0.00	32.05
24	5550090100443853 131178731 - 5550090100443853;4400918310005;712173;011118;301118;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOSI SOLIDARNOST ZA 10/18	0.00	31.59

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000108030075 131154989 - 1610000108030075;4227417480187;712173;011018;311018;005;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	28.74
26	1541602004242554 131155964 - 1541602004242554;4201587430029;712173;011018;311018;002;0000000;0000000010 /	TOM TAILOR DOO, HALILOVICI 6 UPLATA JAVNIH PRIHODA	0.00	24.64
27	5550010000149446 131166227 - 5550010000149446;4400441670004;712173;011018;311018;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNU I UNUTR.TRGOVINU BIJELJINA DOP ZA SOLID 10/18	0.00	24.38
28	1941100113300117 131186033 - 1941100113300117;4400316850009;712173;011018;311018;005;0000000;0000000000 /	DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	23.00
29	5550070022525209 131194704 - 5550070022525209;4400764840006;712173;011018;301018;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARN.	0.00	22.41
30	5550070000378751 131169310 - 5550070000378751;4400807240008;712173;011018;311018;056;0000000;0000000000 /	LERING DOO DOPRINOS ZA SOLIDARNOST	0.00	20.60
31	1610000108030075 131156445 - 1610000108030075;4227417480136;712173;011018;311018;088;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	20.33
32	5540030000001923 131171198 - 5540030000001923;4403224690004;712173;010818;310818;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	17.90
33	5551000010394876 131183867 - 5551000010394876;4508932190000;712173;011018;311018;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA PLAĆANJE	0.00	17.83
34	5672411100023804 131198995 - 5672411100023804;4403399060003;712173;011018;311018;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	17.39
35	5558000036794434 131110245 - 5558000036794434;4404254380006;712173;011018;311018;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO DOPRINOS ZA SOLIDARNOST	0.00	14.82
36	5520080002348720 131184156 - 5520080002348720;4504257460005;712173;011018;311018;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVETOG SAVE TESLICC065587817 UPLATA JAVNIH PRIHODA	0.00	13.96
37	5540030000001923 131171203 - 5540030000001923;4400464530005;712173;010818;310818;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	13.70
38	5671622500494954 131154247 - 5671622500494954;4502258440005;712173;011018;311018;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.35
39	5557000007913704 131175619 - 5557000007913704;4501633770003;712173;010718;311218;085;0000000;0000000000 /	" R" VL. KAPETINA RADOSLAV SOLIDARNISOT	0.00	13.04
40	5557000007851430 131175378 - 5557000007851430;4501633340009;712173;010718;311218;085;0000000;0000000000 /	"DOBRINJA" VL. S.P. KAPETINA RADOSLAV SOLIDARNISOT	0.00	12.56
41	5540030000001923 131171196 - 5540030000001923;4400465180008;712173;010818;310818;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	12.32
42	5551000033669056 131193214 - 5551000033669056;4502144600002;712173;011018;311018;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR SOLIDARNOSTI	0.00	12.29
43	5517002204172147 131199831 - 5517002204172147;4401642940006;712173;011118;301118;069;0000000;0000000000 /	AZZURRA DOO UPLATA JAVNIH PRIHODA	0.00	12.10
44	5620998090902705 131184957 - 5620998090902705;4403179450005;712173;131118;131118;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.84
45	5551000013309532 131151178 - 5551000013309532;4403731010007;712173;011018;311018;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 13-11-2018 UPLATA SREDSTAVA 10/2018	0.00	11.43
46	1610000108030075 131155000 - 1610000108030075;4227417480152;712173;011018;311018;107;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.62
47	5550020001433483 131151060 - 5550020001433483;4400605020006;712173;011018;311018;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR. SOLIDARNOSTI ZA X 2018	0.00	10.37
48	5620088071926883 131170964 - 5620088071926883;4402878840009;712173;011018;311018;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSA? XC6?E 1 TREBINJE, 89101 UPLATA JAVNIH PRIHODA	0.00	10.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550030016787952 131194779 - 5550030016787952;4403071760008;712173;011018;311018;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	9.89
50	5723260000265768 131170613 - 5723260000265768;4403507130005;712173;010818;311018;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	9.71
51	5540040030002034 131171260 - 5540040030002034;4401326270007;712173;011018;311018;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.67
52	5550070052769906 131172095 - 5550070052769906;4403437330001;712173;011118;301118;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	9.51
53	5723360000245393 131183947 - 5723360000245393;4401210300006;712173;011018;311018;075;0000000;0000000000 /	ZUPLJANKA D.O.O.HRVACANI, PRNJAVOR, HRVACANI	0.00	8.95
54	5672411100041070 131184800 - 5672411100041070;4402697200008;712173;011018;311018;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.72
55	5551000012088205 131186603 - 5551000012088205;4403706090004;712173;011118;301118;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	8.64
56	5540130000006186 131184574 - 5540130000006186;4504355710001;712173;011018;311018;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	7.63
57	5550010856346330 131156969 - 5550010856346330;4403557740009;712173;011018;311018;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.50
58	5540030000076128 131185266 - 5540030000076128;4510625660001;712173;010418;311018;059;0000000;0000000000 /	NAMJESTAJ TRUPINIC PIPERILOPARE	0.00	7.50
59	5553000027834018 131192950 - 5553000027834018;4509927560008;712173;131118;131118;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	6.84
60	5514702206600657 131156357 - 5514702206600657;4403403940005;712173;011018;311018;008;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELLAVISTA	0.00	6.61
61	5514702206600657 131156356 - 5514702206600657;4403403940005;712173;010918;300918;008;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELLAVISTA	0.00	6.05
62	5551000039134327 131192132 - 5551000039134327;4501895460005;712173;011018;311018;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.75
63	5520001624067280 131154010 - 5520001624067280;4403894820006;712173;010818;310818;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDIĆA BR. 9 NOVI GRAD7121250	0.00	5.36
64	1610450047780006 131155096 - 1610450047780006;4402870780007;712173;011018;311018;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVIĆA 31278000BANJA LUKA051 371 422	0.00	5.28
65	5553000028112893 131136289 - 5553000028112893;4940154840009;712173;011018;311018;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	5.15
66	5722760000335536 131184024 - 5722760000335536;4404019200009;712173;010818;310818;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8	0.00	5.10
67	5550070052704916 131207551 - 5550070052704916;4403456630008;712173;010918;300918;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.06
68	5514902211471890 131185665 - 5514902211471890;4402963280004;712173;010818;310818;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	4.80
69	5550010012703283 131186750 - 5550010012703283;4403035610008;712173;011018;311018;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRJEŽ	0.00	4.17
70	5722360000370379 131153888 - 5722360000370379;4508267080001;712173;011018;311018;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.97
71	5550070052314879 131179978 - 5550070052314879;4403436360004;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.80
72	5511011126995934 131156338 - 5511011126995934;4400224140005;712173;011018;311018;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.78

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000056825 131185279 - 5540030000056825;4501363960000;712173;011018;311018;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.58
74	5550080001316789 131172190 - 5550080001316789;4500372310003;712173;131118;131118;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	3.45
75	1610450055290037 131170331 - 1610450055290037;4500331710005;712173;010818;311018;028;0000000;0000000010 /	AZZURRA SUR VL KRDZALIC MIRSAK KOTOKOTORSKO BBKOTORSKO	0.00	3.43
76	5520140001169197 131153988 - 5520140001169197;4502866650004;712173;011018;311018;008;0000000;0000000000 /	JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MASSICCI051716214	0.00	3.30
77	5674832500017117 131184731 - 5674832500017117;4509785750009;712173;011018;311018;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	3.02
78	555800034701853 131162152 - 555800034701853;4510355850008;712173;011018;311018;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	2.99
79	5514602208914597 131156283 - 5514602208914597;4500507420009;712173;011018;311018;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROAD	0.00	2.95
80	5550070053995307 131173521 - 5550070053995307;4403272400000;712173;011018;311018;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
81	5517202203493137 131156281 - 5517202203493137;4403731360008;712173;011018;311018;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.79
82	5672411100077057 131154330 - 5672411100077057;4403951210007;712173;011018;311018;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	2.77
83	5672411100077057 131154316 - 5672411100077057;4403951210007;712173;010918;300918;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	2.77
84	5550090252985859 131191540 - 5550090252985859;4503617990004;712173;011018;311018;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIĆ DUŠAN	0.00	2.68
85	1860001072168087 131186141 - 1860001072168087;4403741320004;712173;011018;311018;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
86	5550020015899093 131172808 - 5550020015899093;4507145780006;712173;010818;310818;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.47
87	5520260002218537 131153950 - 5520260002218537;4506734990006;712173;011018;311018;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BB NOVI GRAD065530499	0.00	2.43
88	5550070051510458 131187407 - 5550070051510458;4507975110003;712173;010918;300918;056;0000000;0000000000 /	ZUR ŠEŠTIĆ VL.ALEKSANDAR ŠEŠTIĆ S.P.	0.00	2.43
89	1995610010421956 131185510 - 1995610010421956;4510523070005;712173;011018;311018;028;0000000;0000000001 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ	0.00	2.28
90	161000042090057 131155088 - 161000042090057;4200898730054;712173;011118;301118;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	2.26
91	555300039806049 131182566 - 555300039806049;4510734870008;712173;131118;131118;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.24
92	5673432500004965 131184843 - 5673432500004965;4501192030009;712173;011118;311218;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	2.22
93	5620128124810505 131198674 - 5620128124810505;4506494070001;712173;010918;300918;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.20
94	5540120080008246 131184580 - 5540120080008246;4504510460009;712173;011018;311018;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.20
95	5520200002598004 131184164 - 5520200002598004;4507669260000;712173;011018;311018;119;0000000;0000000000 /	JOVANA BET ZANAT.DJEL. PISICC A. S.PADJINE BB ZVORNIK065817643	0.00	2.00
96	5558000023028388 131179888 - 5558000023028388;4403916730006;712173;131118;131118;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00

## 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

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998145279935 131170936 - 5620998145279935;4510467730005;712173;011018;311018;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.99
	UPLATA JAVNIH PRIHODA			
98	5514802203905313 131156282 - 5514802203905313;4508937400002;712173;010918;300918;116;0000000;0000000000 /	NIRVANA SP SLADAN STANKOVIC VLASENICA	0.00	1.94
	UPLATA JAVNIH PRIHODA			
99	5673211100009020 131199015 - 5673211100009020;4401097730007;712173;011018;311018;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	1.63
	UPLATA JAVNIH PRIHODA			
100	5517202203857178 131156340 - 5517202203857178;4403931610009;712173;011018;311018;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.59
	UPLATA JAVNIH PRIHODA			
101	5722460000100326 131153839 - 5722460000100326;4509013190008;712173;011018;311018;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231	0.00	1.57
	UPLATA JAVNIH PRIHODA			
102	5672411100106254 131198996 - 5672411100106254;4404302370000;712173;011018;311018;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	1.49
	UPLATA JAVNIH PRIHODA			
103	5517002206360855 131199786 - 5517002206360855;4403117690000;712173;011118;301118;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.38
	UPLATA JAVNIH PRIHODA			
104	5540040030002422 131184597 - 5540040030002422;4508699540003;712173;011018;311018;012;0000000;0000000000 /	UD MARKOMDRINIC	0.00	1.36
	UPLATA JAVNIH PRIHODA			
105	5550070004022071 131198248 - 5550070004022071;4504036880000;712173;010818;310818;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.34
	PLAĆANJE DOP ZA LJECENJE DJECE			
106	5540120080001456 131154889 - 5540120080001456;4500949950007;712173;010918;300918;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
107	5553000038722074 131162523 - 5553000038722074;4510655220006;712173;011018;311018;103;0000000;0000000000 /	POLOVNI AUTODIJELOVI A&S COMPANY ALEKSANDAR CVIJIĆ SP ĐULIĆI	0.00	1.33
	DOPR.SOLID.			
108	5550060049488736 131191308 - 5550060049488736;4508024770000;712173;011018;311018;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.32
	DOP ZA SOLIDARNOST			
109	5675411100011432 131184695 - 5675411100011432;4403898570004;712173;011018;311018;028;0000000;0000000000 /	GOTA ING DOO DOBOJ	0.00	1.25
	UPLATA JAVNIH PRIHODA			
110	1610450046950074 131185983 - 1610450046950074;4506889330002;712173;010918;300918;028;0000000;0000000009 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
111	1610450046950074 131170497 - 1610450046950074;4506889330002;712173;011018;311018;028;0000000;0000000010 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.12
	UPLATA JAVNIH PRIHODA			
112	5550100002415022 131162446 - 5550100002415022;4400508680000;712173;011018;311018;036;0000000;0000000000 /	GID DRINA AD	0.00	1.10
	0,025 % NA PLATU ZA FOND SOLIDARNOSTI -ZA OBOLJ.			
113	5540120020034795 131184560 - 5540120020034795;4404213190006;712173;010918;300918;100;0000000;0000000000 /	AAR DOSEKOVICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
114	5550090003539398 131153285 - 5550090003539398;4503679830003;712173;011018;311018;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	1.10
	SOLIDARNOST			
115	5540120080008246 131184581 - 5540120080008246;4504510460009;712173;011018;311018;116;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
116	5540010000464226 131171183 - 5540010000464226;4508719080004;712173;011018;311018;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
117	1863210310133356 131199991 - 1863210310133356;4507456190008;712173;011018;311018;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P.,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
118	5517002204215021 131170242 - 5517002204215021;4508587150008;712173;011018;311018;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
119	5550060052194163 131111198 - 5550060052194163;4508305510007;712173;010818;310818;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI	0.00	1.10
	POSEB. DOPRINOS ZA SOLIDARNOST			
120	5676512500008982 131154347 - 5676512500008982;4509204020005;712173;011018;311018;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC	0.00	1.10
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

13.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,138,452.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000025960122 131157671 - 5554000025960122;4403974850003;712173;010918;300918;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDARNOSTI 9/18	0.00	1.10
122	5554000032181411 131159414 - 5554000032181411;4510206260001;712173;011018;311018;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI DOPRINOS 10/18	0.00	1.10
123	1610000042090057 131155089 - 1610000042090057;4200898730054;712173;011018;311018;075;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.01
124	1610000108030075 131155178 - 1610000108030075;4227417480179;712173;011018;311018;002;0000000;0000000010 /	AG ZA ZAST LJUD I IMO SECURITAS DOONIKOLE TESLE BBISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.75
125	5514502214039597 131156273 - 5514502214039597;4510686530003;712173;011018;311018;015;0000000;0000000000 /	UNA SP RANKA TOSIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	0.55
126	5553000007855995 131176104 - 5553000007855995;4508464230007;712173;010918;300918;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA PLAĆANJE	0.00	0.52
127	1610000042090057 131155087 - 1610000042090057;4200898730054;712173;011118;301118;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.50
128	1610000042090057 131155001 - 1610000042090057;4200898730054;712173;011118;301118;056;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.49
129	5676512500008982 131154344 - 5676512500008982;4509204020005;712173;010918;300918;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	0.41
130	5540010000478582 131171175 - 5540010000478582;4403645440007;712173;011018;311018;005;0000000;0000000000 /	MY OFFICE DOOBJELJINA UPLATA JAVNIH PRIHODA	0.00	0.41
131	1610000042090057 131155086 - 1610000042090057;4200898730054;712173;011118;301118;008;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.18

## UKUPAN PROMET

0.00

5,984.05

## NOVO STANJE

2,144,436.54

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

2,144,436.54

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-11000018-19 13.11.18 SKREBIC COMPANY DOO TESLIC	0,00	763,01	5621831739888652 4401285490005	56756111000018194401285490005071217?313111813 11181030000000000000000000 712173 13/11/18 13/11/18 0000000 103 0000000000
555-007-00011375-82 13.11.18 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	437,00	5621831739873336 4400849160004	55500700011375824400849160004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00017571-64 13.11.18 JRT OPSTINA TESLIC	0,00	400,56	5621831739870476 4401285900009	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 103 9088000725
338-100-22001379-20 13.11.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	320,92	5621831739855950 4227039510064	33810022001379204227039510064071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-038-00028182-82 13.11.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSSANA BB 14402905590001	0,00	296,32	5621831739857487 4402905590001	55203800028182824402905590001071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	217,60	5621831739878464/0 4400014500009	10/2018 712173 01/10/18 31/10/18 0000000 028 000000
562-010-81137674-44 13.11.18 JRT OPSTINA SRBAC	0,00	208,94	5621831739860249 4401255660003	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 095 9082000010
562-005-00003714-69 13.11.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	202,50	5621831739837099 744400143650009	FOND ZA LIJECENJE DJECE 10/2018 712173 01/10/18 31/10/18 0000000 027 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	156,80	5621831739878301/0 4400014500009	10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
551-017-00009402-42 13.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	154,50	5621831739854472 4401111580005	5510170000940244401111580005071217?301091830 09180930000000999999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	152,30	5621831739878376/0 4400014500009	10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
572-106-00009806-71 13.11.18 STANISLJEVIC PROMET DOO	0,00	149,32	5621831739837505 4404156530008	57210600009806714404156530008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00002620-06 13.11.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,7825(4401147850009	0,00	146,95	5621831739846892 4401147850009	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 056 0000000000
572-106-00009806-71 13.11.18 STANISLJEVIC PROMET DOO	0,00	145,14	5621831739837506 4404156530008	57210600009806714404156530008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00009806-71 13.11.18 STANISLJEVIC PROMET DOO	0,00	143,45	5621831739837510 4404156530008	57210600009806714404156530008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00017396-07 13.11.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	121,12	5621831739863364 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 056 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	100,60	5621831739883075/3727 4400014500009	UPLATA 10/2018 712173 01/10/18 31/10/18 0000000 028 1
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	100,50	5621831739883140/3727 4400014500009	UPLATA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>1.895.467,68</b>	<b>Ukupno potrazuje</b>	<b>6.404,49</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.901.872,17</b>

**Izvjestaj o promjenama na racunu**  
na dan: 13.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212486-61 13.11.18 DEVLABS DOO BANJA LUKA	0,00	91,79	5621831739871986 4404209910002	55179022212486614404209910002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000632-27 13.11.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	91,62	5621831739858657 4401259650002	56735311000632274401259650002071217?313111813 11180950000000000000000000 712173 13/11/18 13/11/18 0000000 095 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	89,40	5621831739883015/3727 4400014500009	UPLATA 10/2018 712173 01/10/18 31/10/18 0000000 028 1
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	79,30	5621831739882164/3726 4400014500009	UPLATA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
567-323-11000456-85 13.11.18 STOJNIC DOO MASICI GRADISKA	0,00	65,71	5621831739888589 4401043480005	56732311000456854401043480005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	60,90	5621831739882344/3726 4400014500009	UPLATA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81298725-52 13.11.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	60,00	5621831739861013 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-10 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80315161-04 13.11.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	56,03	5621831739868528/0 4402599530008	SOLIDARNOST 712173 13/11/18 13/11/18 0000000 025 0000000000
161-000-01758000-95 13.11.18 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	48,67	5621831739872173 4403111140008	16100001758000954403111140008071217?301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
562-010-81137674-44 13.11.18 JRT OPSTINA SRBAC	0,00	46,90	5621831739860357 4401254420009	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 095 9082017196
567-383-11000667-04 13.11.18 GRIJANJEINVEST DOO PALE	0,00	46,70	5621831739888495 4400567770004	56738311000667044400567770004071217?313111813 11180890000000000000000000 712173 13/11/18 13/11/18 0000000 089 0000000000
562-007-81332159-94 13.11.18 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,	0,00	44,70	5621831739856376 7914403834500002	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	44,60	5621831739881162/0 4400014500009	UPLATA ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-009-00002709-75 13.11.18 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	44,07	5621831739861247/0 4400267110002	FOND SOLID 712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-81123755-95 13.11.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230	0,00	43,23	5621831739846522/0 KN4403562150007	fond sol 712173 01/10/18 31/10/18 0000000 093 0000000000
161-045-00725500-23 13.11.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	39,87	5621831739872435 4227515900020	16104500725500234227515900020071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	39,40	5621831739881103/0 4400014500009	UPLATA ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-006-00002142-80 13.11.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	35,15	5621831739878475/0 4401412190008	ld za 10/18 712173 01/10/18 31/10/18 0000000 031 0000000000
567-363-11000184-08 13.11.18 CENTAR DIZEL MOTORA DOO	0,00	34,97	5621831739875622 4402637990000	56736311000184084402637990000071217?313111813 11180740000000000000000000 712173 13/11/18 13/11/18 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	32,73	5621831739860317	JAVNI PRIHODI RS
13.11.18 JRT OPSTINA SRBAC		4401261710004	712173	01/08/18 31/08/18 0000000 095 9082017154
562-006-00001787-78	0,00	29,26	5621831739890647/3736	AVGUST 2018
13.11.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV		4400508330009	712173	13/11/18 13/11/18 0000000 031 0000000000
562-012-81326743-92	0,00	28,68	5621831739835402/0	Poseban doprinos 10/18
13.11.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN		4404014580008	712173	13/11/18 13/11/18 0000000 085 0000000000
571-020-00000454-55	0,00	28,60	5621831739874839	57102000000454554403101260005071217?301101831
13.11.18 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI		4403101260005	712173	01/10/18 31/10/18 0000000 008 0000000000
554-003-00000634-21	0,00	26,89	5621831739875011	55400300000634214400467120002071217?301091830
13.11.18 DOO KRISTIN MOD LOPARELOPARE		4400467120002	712173	01/09/18 30/09/18 0000000 059 0000000000
161-000-01661500-50	0,00	23,04	5621831739872329	16100001661500504403941680005071217?301101831
13.11.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/		4403941680005	712173	01/10/18 31/10/18 0000000 053 0000000010
562-005-00004755-50	0,00	21,94	5621831739862029	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-PPP
13.11.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002	712173	01/10/18 31/10/18 0000000 028 0000000000
562-005-00000150-91	0,00	21,40	5621831739882625/0	UPLATA ZA 10/2018
13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO		4400014500009	712173	01/10/18 31/10/18 0000000 028 0000000000
555-006-00005511-69	0,00	19,83	5621831739855333	55500600005511694400277340006071217?301091830
13.11.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006	712173	01/09/18 30/09/18 0000000 116 9100000950
552-030-00028012-14	0,00	18,09	5621831739887997	55203000028012144508287350005071217?301101831
13.11.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA		4508287350005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-81414224-39	0,00	18,00	5621831739832037/0	dop solida
13.11.18 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP		4510428750007	712173	01/07/18 31/12/18 0000000 056 0000000000
161-045-00561900-03	0,00	17,91	5621831739840413	16104500561900034401038990003071217?301081831
13.11.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI		4401038990003	712173	01/08/18 31/08/18 0000000 008 9007035356
562-099-00011583-83	0,00	16,81	5621831739884166/0	FOND. SOLID.
13.11.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU		4400838550005	712173	01/10/18 31/10/18 0000000 002 0000000000
562-008-00002800-45	0,00	16,57	5621831739863204/0	SRED SOLID
13.11.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB		88380440139320005	712173	01/11/18 30/11/18 0000000 061 0000000000
551-304-11304399-63	0,00	15,91	5621831739872116	55130411304399634500593160006071217?301101831
13.11.18 SZR LUG VL.TEOFILOVIC DRAZEN		4500593160006	712173	01/10/18 31/10/18 0000000 027 0000000000
562-099-81298725-52	0,00	14,85	5621831739863896	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-10 PPP
13.11.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE		4403933740007	712173	01/10/18 31/10/18 0000000 002 0000000000
562-002-81372575-50	0,00	14,72	5621831739879999/0	ISPL ZA 10/18
13.11.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ		4403462790009	712173	01/10/18 31/10/18 0000000 075 0000000000
567-321-25000322-33	0,00	14,34	5621831739888381	56732125000322334507496900008071217?301101831
13.11.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD		4507496900008	712173	01/10/18 31/10/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07	0,00	14,15	5621831739837136	JAVNI PRIHODI RS
13.11.18 JRT OPSTINE KNEZEVO			4401111820006	712173 01/08/18 31/08/18 0000000 093 999999999
571-060-00000614-40	0,00	13,94	5621831739857547	57106000000614404404338300008071217?301101831
13.11.18 ALFA PLAM BH SERVIS D.O.O.MRKONJICPODBRDO BB14404338300008				10180670000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 000000000
567-162-11002041-18	0,00	13,71	5621831739888503	56716211002041184400856370006071217?301101831
13.11.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6			4400856370006	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 000000000
567-323-11000133-84	0,00	13,60	5621831739888529	56732311000133844402972600003071217?301101831
13.11.18 MM KONSTRUKTOR DOO GRADISKA			4402972600003	10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 000000000
562-002-80673724-45	0,00	13,50	5621831739821244	UPLATA DOP. SOLIDARNOSTI
13.11.18 STR DOMUZ CVJECARA MAGISTRALNI PUT 78 430? PRNJ.4506779820004				712173 01/07/18 31/12/18 0000000 075 000000000
552-034-00012720-07	0,00	13,41	5621831739874439	55203400012720074401586770003071217?301101831
13.11.18 AUTO IN DOOJOVANA DUCICA 5 PRNJAVOR051865274			4401586770003	10180750000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 000000000
551-017-00009402-42	0,00	12,91	5621831739854481	55101700009402424401111400007071217?301081831
13.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111400007	08180930000000999999999999999999 712173 01/08/18 31/08/18 0000000 093 999999999
551-078-00026242-77	0,00	12,67	5621831739886802	55107800026242774401945840004071217?301101831
13.11.18 MIVAS MILK DOO			4401945840004	10180990000000000000000000000000 712173 01/10/18 31/10/18 0000000 099 000000000
552-002-00023552-22	0,00	12,00	5621831739837885	55200200023552224506930580002071217?301081831
13.11.18 STORY SP CCOPICC MIROSLAVBUL. VOJVODE STEPE STI4506930580002				10180020000000000000000000000000 712173 01/08/18 31/10/18 0000000 002 000000000
562-006-81203301-75	0,00	11,40	5621831739855606/3680	10/18
13.11.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE 14509085850002				712173 01/10/18 31/10/18 0000000 113 000000000
572-106-00010954-22	0,00	11,12	5621831739874264	57210600010954224400975890000071217?301081831
13.11.18 DIO COMMERCE D.O.O, VOJVODERADOMIRA PUTNIKA			4400975890000	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 000000000
562-007-81106183-89	0,00	11,07	5621831739876264/0	sred solidarnosti
13.11.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO			4400670430009	712173 01/10/18 31/10/18 0000000 074 000000000
567-241-25001325-71	0,00	11,00	5621831739839240	56724125001325714510624690004071217?301101831
13.11.18 PLAN B PETAR DUKIC S.P. BANJA LUKA			4510624690004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 000000000
567-241-11000456-29	0,00	10,77	5621831739858652	56724111000456294403550140006071217?301101831
13.11.18 PERMINDEX DOO BANJA LUKA			4403550140006	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 000000000
562-099-81298725-52	0,00	10,55	5621831739865103	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVOR 2018-1
13.11.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007				712173 01/10/18 31/10/18 0000000 002 000000000
562-005-00000150-91	0,00	10,50	5621831739879925/0	UPLATA ZA 10/2018
13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/18 31/10/18 0000000 028 000000000
562-007-00004661-40	0,00	10,20	5621831739863171/0	DOPR ZA SOLIDARNOST
13.11.18 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001				712173 01/09/18 30/09/18 0000000 074 9074055279
551-008-00021509-52	0,00	9,47	5621831739839770	55100800021509524401778170000071217?301101831
13.11.18 SUMA PLAN DOO BANJA LUKA			4401778170000	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 000000000

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				
562-005-00004313-18	0,00	9,44	5621831739863937/0	UPL POSEB DOP 08/18
13.11.18 OZRENPROM DOO PETROVO 74317 PETROVO		4400224900000	712173	01/08/18 31/08/18 0000000 038 0000000000
567-162-11002041-18	0,00	9,28	5621831739888504	56716211002041184400856370006071217?301101831
13.11.18 MEGA SPED DOO BANJA LUKA, MILANARADMANA 6		4400856370006	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
562-008-80783030-81	0,00	9,27	5621831739862764	POSEBNI DOPRINOSI ZA SOLIDARNOST 10/18 PPP
13.11.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBINJE		4401393460007	712173	01/10/18 31/10/18 0000000 061 0000000000
562-007-00004366-52	0,00	9,20	5621831739861523	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU
13.11.18 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO		4401936180000	712173	01/10/18 31/10/18 0000000 074 0000000000
161-045-00507000-94	0,00	9,16	5621831739886885	16104500507000944402945970001071217?301101831
13.11.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV		4402945970001	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000262-29	0,00	8,94	5621831739875693	56724111000262294403454770007071217?301101831
13.11.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA		4403454770007	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
562-008-00003009-97	0,00	8,80	5621831739871429/0	UPL
13.11.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B		4401403520003	712173	13/11/18 13/11/18 0000000 069 0000000000
562-005-00000150-91	0,00	8,40	5621831739882427/0	UPLATA ZA 10/2018
13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ		4400014500009	712173	01/10/18 31/10/18 0000000 028 0000000000
562-005-00000150-91	0,00	8,40	5621831739881444/0	UPLATA ZA 10/2018
13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ		4400014500009	712173	01/10/18 31/10/18 0000000 028 0000000000
161-045-00570100-41	0,00	7,81	5621831739840059	16104500570100414402597830004071217?301101831
13.11.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79		4402597830004	712173	10180740000000000000000000000000 01/10/18 31/10/18 0000000 074 0000000000
567-343-11000524-65	0,00	7,70	5621831739888700	56734311000524654401990980003071217?301101831
13.11.18 QUATTRO KUM DOO BIJELJINA		4401990980003	712173	10180050000000000000000000000000 01/10/18 31/10/18 0000000 005 0000000000
562-010-81137674-44	0,00	7,37	5621831739860402	JAVNI PRIHODI RS
13.11.18 JRT OPSTINA SRBAC		4401273640001	712173	01/08/18 31/08/18 0000000 095 9082012460
551-720-22028653-53	0,00	7,18	5621831739872123	55172022028653534401552790005071217?301101831
13.11.18 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO		4401552790005	712173	10180020000000000000000000000000 01/10/18 31/10/18 0000000 002 0000000000
161-000-00000000-11	0,00	7,15	5621831739840376	16100000000000114940160060007071217?301101830
13.11.18 CHINA SHANDONG INTERNA ECONTech COORAVNOGO		4940160060007	712173	11180020000000000000000000000000 01/10/18 30/11/18 0000000 002 0000000000
562-012-81302057-42	0,00	6,55	5621831739881722/0	FOND SOL
13.11.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA		4402968590001	712173	01/10/18 31/10/18 0000000 088 0000000000
161-045-00645200-72	0,00	6,32	5621831739840046	16104500645200724507082920007071217?301101831
13.11.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI		4507082920007	712173	101807400000009074074411 01/10/18 31/10/18 0000000 074 9074074411
562-099-00004483-43	0,00	6,24	5621831739860707/0	SRED SOLIDA
13.11.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17		78004502298310007	712173	01/10/18 31/10/18 0000000 002 0000000000
555-100-00127579-90	0,00	6,07	5621831739838049	55510000127579904403720910006071217?301101831
13.11.18 FREEMEDIA D.O.O. PRIJEDOR		4403720910006	712173	10180740000000000000000000000000 01/10/18 31/10/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.895.467,68	0,00	6.404,49	1.901.872,17	

**Izvjestaj o promjenama na racunu**  
na dan: 13.11.2018

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				
161-045-00246800-38 13.11.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	6,00	5621831739872323 4502437960003	16104500246800384502437960003071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
161-000-01397600-36 13.11.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK	0,00	5,94	5621831739840068 4509588090005	16100001397600364509588090005071217?301091830 0918064000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000009
562-008-81074376-13 13.11.18 RESTORAN OGNJISTE TREBINJE	0,00	5,78	5621831739853265 4508398000003	solidarnost 712173 01/10/18 31/10/18 0000000 107 0000000000
562-006-00000239-66 13.11.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS	0,00	5,66	5621831739864950/0 44404124840005	9/18 712173 01/09/18 30/09/18 0000000 023 0000000000
567-241-25000499-27 13.11.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,59	5621831739888498 4507628400000	56724125000499274507628400000071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-276-00004153-67 13.11.18 STUDIO ORTACKA RADNJA I KAFE BAR	0,00	5,50	5621831739874177 4510206930007	57227600004153674510206930007071217?301101831 1018088000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
161-000-01938900-13 13.11.18 TR MARKOVIC MARKOVIC LJUBISA SP SAMNJEGOSEVA	0,00	5,42	5621831739840471 4510554200004	16100001938900134510554200004071217?301081831 1218013000000000000000012 712173 01/08/18 31/12/18 0000000 013 0000000012
161-000-02025700-58 13.11.18 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	5,11	5621831739855048 A00384403853710000	16100002025700584403853710000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5621831739882313/0 4400014500009	UPLATA ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00000150-91 13.11.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,00	5621831739881346/0 4400014500009	UPLATA ZA 10/2018 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00012308-42 13.11.18 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,	0,00	4,81	5621831739851777 78000 4401154120008	SOLIDARNOST 11.11.2018-30.11.2018 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81392455-65 13.11.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,66	5621831739835623/3671 44404162770002	solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
567-541-25000002-10 13.11.18 KUP AGENCIJA ZA RACUNOVODSTVENEPPOSLOVE DOBC	0,00	4,60	5621831739839288 4500242450008	56754125000002104500242450008071217?301091831 1218028000000000000000000 712173 01/09/18 31/12/18 0000000 028 0000000000
562-006-81198739-84 13.11.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD	0,00	4,59	5621831739862285/3694 4509084020006	SOLIDR 712173 01/09/18 30/09/18 0000000 113 0000000000
567-463-25000341-02 13.11.18 TESARSKA RADNJA CEDO MILIJASEVICSP GORNJA MRA	0,00	4,56	5621831739875392 4503259200004	56746325000341024503259200004071217?301091831 1018075000000000000000000 712173 01/09/18 31/10/18 0000000 075 0000000000
562-002-81256313-24 13.11.18 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI	0,00	4,40	5621831739880598/0 4403851000005	doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000
551-710-22590341-78 13.11.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	4,40	5621831739871772 4507894110009	55171022590341784507894110009071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-323-11000084-37 13.11.18 GAMA BUSINESS CORPORATION DOOGRADISKA, STEVA	0,00	4,40	5621831739839188 4402596600005	56732311000084374402596600005071217?301071831 0818008000000000000000000 712173 01/07/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-006-00002142-80</b>	<b>0,00</b>	<b>4,29</b>	5621831739878386/0	ld za 10/18
13.11.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA		4401412190008	712173	01/10/18 31/10/18 0000000 023 0000000000
<b>551-017-00009402-42</b>	<b>0,00</b>	<b>4,17</b>	5621831739854473	55101700009402424401111400007071217?301081831
13.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO		4401111400007	712173	01/08/18 31/08/18 0000000 093 9999999999
<b>567-241-11000816-16</b>	<b>0,00</b>	<b>4,04</b>	5621831739858753	56724111000816164403748680006071217?301101831
13.11.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA		4403748680006	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>562-009-81324907-24</b>	<b>0,00</b>	<b>3,94</b>	5621831739865871/0	doprinos
13.11.18 HELIOS UGOSTITELJSKA RADNJA SAVIC MILORAD S.P.K		4506510020001	712173	01/08/18 31/08/18 0000000 119 0000000000
<b>551-700-22063840-38</b>	<b>0,00</b>	<b>3,85</b>	5621831739839502	55170022063840384509102880000071217?301091830
13.11.18 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV		4509102880000	712173	01/09/18 30/09/18 0000000 069 0000000000
<b>562-099-81129093-86</b>	<b>0,00</b>	<b>3,82</b>	5621831739852927/3684	solidarnost
13.11.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L		4508721810001	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>567-553-11000016-29</b>	<b>0,00</b>	<b>3,72</b>	5621831739858564	56755311000016294402989910006071217?301101831
13.11.18 M M DOO BROD		4402989910006	712173	01/10/18 31/10/18 0000000 010 0000000000
<b>562-099-00014770-28</b>	<b>0,00</b>	<b>3,63</b>	5621831739869599/3703	solidarnost
13.11.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO		4502587260000	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>572-286-00002400-83</b>	<b>0,00</b>	<b>3,59</b>	5621831739857090	57228600002400834506445880006071217?301101831
13.11.18 RAKIC TR RAKIC VLADAN S.P. CER,CER BB		4506445880006	712173	01/10/18 31/10/18 0000000 119 0000000000
<b>552-003-00013653-85</b>	<b>0,00</b>	<b>3,48</b>	5621831739887887	55200300013653854503647120004071217?301101831
13.11.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B		4503647120004	712173	01/10/18 31/10/18 0000000 006 0000000000
<b>562-007-81381793-87</b>	<b>0,00</b>	<b>3,44</b>	5621831739848752	NAKNADA ZA SOLIDARNOST 10/18
13.11.18 MJM MAGNUS DOO PRIJEDOR		4404142310005	712173	01/10/18 31/10/18 0000000 074 0000000000
<b>562-099-81339876-80</b>	<b>0,00</b>	<b>3,44</b>	5621831739843712/0	doprinos solidarnosti
13.11.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	712173	01/10/18 31/10/18 0000000 053 0000000000
<b>567-321-25000174-89</b>	<b>0,00</b>	<b>3,41</b>	5621831739839217	56732125000174894508990120003071217?301101831
13.11.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA		4508990120003	712173	01/10/18 31/10/18 0000000 008 0000000000
<b>562-008-81134047-62</b>	<b>0,00</b>	<b>3,34</b>	5621831739880374/0	UPLAAT POSEBNOG DOP
13.11.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA		4508759460004	712173	01/10/18 31/10/18 0000000 006 0000000000
<b>562-099-81335283-85</b>	<b>0,00</b>	<b>3,31</b>	5621831739891114/0	fond solidarnosti
13.11.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC		4509933610009	712173	01/10/18 31/10/18 0000000 002 0000000000
<b>551-460-22090151-86</b>	<b>0,00</b>	<b>3,31</b>	5621831739871938	55146022090151864509760760000071217?301101831
13.11.18 PICERIJA GALEB SP NIKOLA DUBOV BROD		4509760760000	712173	01/10/18 31/10/18 0000000 010 0000000000
<b>562-099-81390256-66</b>	<b>0,00</b>	<b>3,30</b>	5621831739847315	doprinos za solidarnost za 10/18
13.11.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA		4510246130006	712173	01/11/18 30/11/18 0000000 002 0000000000
<b>567-241-25000755-35</b>	<b>0,00</b>	<b>3,30</b>	5621831739888615	56724125000755354509448830009071217?301111830
13.11.18 BOMAR SUNJKA GORAN SP BANJA LUKA		4509448830009	712173	01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.895.467,68	0,00	6.404,49	1.901.872,17	

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				
567-570-25000075-19 13.11.18 STARI HRAST BRANISLAV VASIC SPDERVENTA	0,00	3,13	5621831739875508 4510333610003	56757025000075194510333610003071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81215449-08 13.11.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,	0,00	3,09	5621831739864516 781014403725630001	FOND SOLIDARNOSTI ZA 10- 2018 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00224829-17 13.11.18 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IG(4505532050005	0,00	3,05	5621831739872850 4505532050005	55500700224829174505532050005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00224829-17 13.11.18 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IG(4505532050005	0,00	3,05	5621831739872907 4505532050005	55500700224829174505532050005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000160-13 13.11.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001	0,00	3,02	5621831739858494 4508237840001	56736325000160134508237840001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00004196-77 13.11.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,00	5621831739889948/0 I4504040560001	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
562-005-00004755-50 13.11.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,00	5621831739861534 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2018-DOPUNSKI RAD 712173 01/10/18 31/10/18 0000000 028 0000000000
562-007-00004196-77 13.11.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,00	5621831739889332/0 I4504040560001	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
552-037-00023968-66 13.11.18 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116 4403105410001	0,00	2,93	5621831739857341 4403105410001	55203700023968664403105410001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-037-00023968-66 13.11.18 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116 4403105410001	0,00	2,83	5621831739857344 4403105410001	55203700023968664403105410001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81458698-38 13.11.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC^4510622300004	0,00	2,75	5621831739885004/0 4510622300004	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00003472-69 13.11.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B4401204160006	0,00	2,75	5621831739884788/0 B4401204160006	FOND SOL 08/2018 712173 01/08/18 31/08/18 0000000 067 0000000000
562-004-00002590-95 13.11.18 GALAX-NISKOGRADNJA DD BRCKO BOSNE SREBRENE 34600086390029	0,00	2,60	5621831739850880/3681 34600086390029	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 072 0000000000
567-303-11000158-19 13.11.18 PRIMUS DOO K.DUBICA	0,00	2,58	5621831739839214 4400738680009	56730311000158194400738680009071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
161-000-01681400-05 13.11.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,57	5621831739854737 4404088860002	16100001681400054404088860002071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
554-005-00001349-09 13.11.18 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621831739858172 4403722290005	55400500001349094403722290005071217?301101831 10180720000000000000000000 712173 01/10/18 31/10/18 0000000 072 0000000000
567-353-11002886-55 13.11.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	2,55	5621831739888475 4401251750008	56735311002886554401251750008071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-005-00002408-10 13.11.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC(4500420060006	0,00	2,51	5621831739888751/0 4500420060006	POS.DOP.PO OSNOBU NETO PLATE 712173 01/10/18 31/10/18 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003127-37	0,00	2,51	5621831739852670	Dopinos za solidarnost za 10/18
13.11.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN		4506624460001	712173	01/11/18 30/11/18 0000000 075 0000000000
562-002-81372575-50	0,00	2,50	5621831739880057/0	UPL ZA 10/18
13.11.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ		4403462790009	712173	01/10/18 31/10/18 0000000 075 0000000000
161-045-00569900-59	0,00	2,50	5621831739840162	16104500569900594507620760007071217?301101831
13.11.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA		4507620760007	712173	01/10/18 31/10/18 0000000 002 0000000010
567-343-25000163-14	0,00	2,46	5621831739875448	56734325000163144508508460005071217?301111830
13.11.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D		4508508460005	712173	01/11/18 30/11/18 0000000 005 0000000000
562-012-81302801-41	0,00	2,44	5621831739881479/0	solidarnost
13.11.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU		4507028800004	712173	01/09/18 30/09/18 0000000 094 0000000000
562-005-00002762-15	0,00	2,39	5621831739877576/0	SOLIDAR
13.11.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA		4500377890008	712173	01/10/18 31/10/18 0000000 028 0000000000
562-010-00004003-24	0,00	2,38	5621831739861990/0	solidarnost
13.11.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE		4502870250002	712173	01/10/18 31/10/18 0000000 008 0000000000
552-006-00001343-08	0,00	2,36	5621831739874358	55200600001343084503720490001071217?313111813
13.11.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN		4503720490001	712173	13/11/18 13/11/18 0000000 069 0000000000
551-470-22303517-86	0,00	2,33	5621831739839611	55147022303517864404334140006071217?301101831
13.11.18 Z AX DOO		4404334140006	712173	01/10/18 31/10/18 0000000 008 0000000000
567-321-25000432-91	0,00	2,28	5621831739888520	56732125000432914510591070005071217?301101831
13.11.18 STEFAN KAFE BAR SP SINISA PECANACROVINE GRADIS		4510591070005	712173	01/10/18 31/10/18 0000000 008 0000000000
554-001-00004929-38	0,00	2,28	5621831739874932	55400100004929384402885890003071217?301091830
13.11.18 JIN YE DOOBIJELJINA		4402885890003	712173	01/09/18 30/09/18 0000000 005 0000000000
562-009-00001407-04	0,00	2,28	5621831739862476/0	doprinis
13.11.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005	712173	01/10/18 31/10/18 0000000 045 0000000000
551-035-00010622-59	0,00	2,27	5621831739839728	55103500010622594502237280008071217?301101831
13.11.18 MONIA SP PLAVSIC VESNA		4502237280008	712173	01/10/18 31/10/18 0000000 002 0000000000
572-246-00004849-31	0,00	2,26	5621831739887610	57224600004849314510608140002071217?301091831
13.11.18 MIDA M ZR MILORAD MISIC S.P.BALATUN, BALATUN		4510608140002	712173	01/09/18 31/10/18 0000000 005 0000000000
562-005-80776244-22	0,00	2,25	5621831739869231/0	SRED SOLD
13.11.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB		7 4507291410008	712173	01/10/18 31/10/18 0000000 038 0000000000
552-016-00004756-46	0,00	2,22	5621831739874434	55201600004756464500305470004071217?301091830
13.11.18 LENS OPTIKA SZTR CVIJETIC NATASSASVETOG SAVE		14500305470004	712173	01/09/18 30/09/18 0000000 028 0000000000
554-012-00200294-60	0,00	2,22	5621831739875357	55401200200294604500961810008071217?301101831
13.11.18 VUKASINOVIC PREVOZ SPSEKOVICI		4500961810008	712173	01/10/18 31/10/18 0000000 100 0000000000
552-021-00011441-19	0,00	2,21	5621831739837680	55202100011441194501838580002071217?301101831
13.11.18 DIJAMANT ZR SP RADICC M.G. ORLOVCI BB PRIJEDOR		12 4501838580002	712173	01/10/18 31/10/18 0000000 074 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00005812-33	0,00	1,76	5621831739846243/0	POS DOPR ZA SOLID
13.11.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH			CI'4401580900002	712173 01/10/18 31/10/18 0000000 075 0000000000
571-200-00000510-88	0,00	1,69	5621831739888062	57120000000510884508779140006071217?301101831
13.11.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA			BE4508779140006	712173 01/10/18 31/10/18 0000000 074 0000000000
567-343-25000676-27	0,00	1,67	5621831739875450	56734325000676274501223010001071217?301111830
13.11.18 VLADO, VLADIMIR NINKOVIC SPBIJELJINA			4501223010001	712173 01/11/18 30/11/18 0000000 005 0000000000
338-350-22570260-64	0,00	1,66	5621831739856033	33835022570260644508006010006071217?301101831
13.11.18 LUDI POPUST SP BANJA LUKA			4508006010006	712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16138991-58	0,00	1,66	5621831739887994	55200016138991584509387780003071217?301091830
13.11.18 CENTAR KAFE BAR I PIC. D. DANGUBICCKRALJA ALEKS			4509387780003	712173 01/09/18 30/09/18 0000000 006 0000000000
567-253-11000120-61	0,00	1,65	5621831739875605	56725311000120614403776200001071217?301101831
13.11.18 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU			4403776200001	712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81373869-93	0,00	1,65	5621831739842475/0	SOLIDARNOST
13.11.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			UL.S4510169710000	712173 01/10/18 31/10/18 0000000 116 0000000000
551-038-00024104-12	0,00	1,62	5621831739839734	55103800024104124402151580004071217?301101831
13.11.18 GRADEKS DOO BANJA LUKA			4402151580004	712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00552100-12	0,00	1,50	5621831739840238	16104500552100124507498350005071217?301081831
13.11.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I			14507498350005	712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00028218-89	0,00	1,50	5621831739888000	55200200028218894508333990006071217?301101831
13.11.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGOVICCA 65 B			4508333990006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00002680-16	0,00	1,39	5621831739883212/0	fond
13.11.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/10/18 31/10/18 0000000 095 0000000000
567-483-25000038-28	0,00	1,38	5621831739875592	56748325000038284403218370006071217?301101831
13.11.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	712173 01/10/18 31/10/18 0000000 088 0110311018
552-000-16765678-51	0,00	1,38	5621831739857488	55200016765678514509881120008071217?301091830
13.11.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56			(14509881120008	712173 01/09/18 30/09/18 0000000 010 0000000000
567-241-25000765-05	0,00	1,37	5621831739839225	56724125000765054509462580007071217?301101831
13.11.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA			4509462580007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-00000781-39	0,00	1,35	5621831739857918/0	doprinosi
13.11.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC			4500741020006	712173 01/10/18 31/10/18 0000000 119 0000000000
572-286-00002878-07	0,00	1,35	5621831739837426	57228600002878074510540670008071217?301101831
13.11.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN			4510540670008	712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81214532-43	0,00	1,34	5621831739868980	DOP.ZA FOND SOLIDARNOSTI 10/18
13.11.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA			BA14509201350004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00017819-96	0,00	1,34	5621831739869538	DOP.ZA FOND SOLIDARNOSTI 10/18
13.11.18 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	1,34	5621831739889349/0	doprinos
13.11.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-00004196-77	0,00	1,34	5621831739889437/0	solidarnost
13.11.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/10/18 31/10/18 0000000 074 0000000000
567-323-25000162-27	0,00	1,33	5621831739888379	56732325000162274506382190004071217?301101831 10180080000000000000000000
13.11.18 KOD MIKE S.P. RADANA BABICGRADISKA, VOJISLAVA C4506382190004				712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81320293-47	0,00	1,32	5621831739882673/0	DOPR ZA SOLID
13.11.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003				712173 01/10/18 31/10/18 0000000 075 0000000000
562-100-80000615-74	0,00	1,28	5621831739884618/0	SOLID. ZA BOLESNU DJECU
13.11.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI4502455510007				712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000202-05	0,00	1,27	5621831739839074	56732125000202054508267750007071217?301101831 10180080000000000000000000
13.11.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C4508267750007				712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000128-33	0,00	1,25	5621831739839186	56732125000128334507257580000071217?301111830 11180080000000000000000000
13.11.18 INTEREX S.P. SONJA PERANOVICGRADISKA			4507257580000	712173 01/11/18 30/11/18 0000000 008 0000000000
551-700-22040606-94	0,00	1,25	5621831739854560	55170022040606944403298200009071217?301081831 08181070000000000000000000
13.11.18 PLANTA BELLA DOO			4403298200009	712173 01/08/18 31/08/18 0000000 107 0000000000
562-008-81412710-19	0,00	1,25	5621831739834715/0	pos dopr za solid po osn neto plate zaposl 10/18
13.11.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/10/18 31/10/18 0000000 107 0000000000
571-020-00000632-06	0,00	1,25	5621831739874744	57102000000632064404336860006071217?301101831 10180080000000000000000000
13.11.18 AUTOPROMET POPOVIC D.O.O. GRADISSKPUT SRPSKE 4404336860006				712173 01/10/18 31/10/18 0000000 008 0000000000
551-012-00006598-66	0,00	1,20	5621831739872122	55101200006598664503996050005071217?301101831 10180530000000000000000000
13.11.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS			4503996050005	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00010334-47	0,00	1,20	5621831739821152	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
13.11.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB 14503227180001				712173 01/10/18 31/10/18 0000000 075 0000000000
551-103-11272587-06	0,00	1,20	5621831739854537	55110311272587064506469120002071217?301101831 10180530000000000000000000
13.11.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	712173 01/10/18 31/10/18 0000000 053 0000000000
552-006-15083565-59	0,00	1,20	5621831739857460	55200615083565594508750240001071217?313111813 11180690000000000000000000
13.11.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATACH BB NEV14508750240001				712173 13/11/18 13/11/18 0000000 069 0000000000
552-000-15366176-09	0,00	1,20	5621831739857463	55200015366176094508750240001071217?313111813 11180690000000000000000000
13.11.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKA TEROVICCA 4508750240001				712173 13/11/18 13/11/18 0000000 069 0000000000
551-460-22117329-32	0,00	1,19	5621831739871925	55146022117329324505887850002071217?301101831 10180280000000000000000000
13.11.18 ADVOKAT SUZANA TOMANOVIC DOBOJ			4505887850002	712173 01/10/18 31/10/18 0000000 028 0000000000
338-410-22003951-06	0,00	1,19	5621831739871594	33841022003951064506329200006071217?301101831 10180740000000000000000000
13.11.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006				712173 01/10/18 31/10/18 0000000 074 0000000000
562-007-00002303-33	0,00	1,17	5621831739882884/0	doprinos
13.11.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001				712173 01/10/18 31/10/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.11.2018

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				
338-410-22353305-29 13.11.18 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA	0,00	1,17	5621831739871598 4510635200009	33841022353305294510635200009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-350-22571376-14 13.11.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE	0,00	1,17	5621831739873571 M4508292190008	33835022571376144508292190008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81311804-03 13.11.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004	0,00	1,16	5621831739862000/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/10/18 31/10/18 0000000 056 0000000000
552-008-00011912-19 13.11.18 A I A, TRGOVINSKA RADNJA, S.PSTENJAK TESLICC0537314503492840005	0,00	1,15	5621831739874577	55200800011912194503492840005071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
572-000-00002503-14 13.11.18 SANGRIA SP., VOJVODE MOMCILA BB	0,00	1,14	5621831739837620 4506117100001	57200000002503144506117100001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00000423-70 13.11.18 STR BELTEKS-SPDERVENTA	0,00	1,14	5621831739875320 4500582800003	55400700000423704500582800003071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-011-00000153-79 13.11.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC B4501403930001	0,00	1,14	5621831739878907/0	SOLID 712173 01/10/18 31/10/18 0000000 034 0000000000
552-000-15404329-10 13.11.18 NIK SAR GLISSICC SASSA S.P.NOVICE CEROVICC BB BA 4508768370000	0,00	1,13	5621831739837959	55200015404329104508768370000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001259-75 13.11.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,11	5621831739888508 4510494620009	56724125001259754510494620009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-120-80028230-57 13.11.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,11	5621831739863380/0	DOPRINOSI ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81271154-24 13.11.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009	0,00	1,10	5621831739881133/0	poseban dop za sol 1018 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00003856-56 13.11.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,10	5621831739839044 4506990050002	55400100003856564506990050002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-004-00027183-89 13.11.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO\4508043050000	0,00	1,10	5621831739837857	55200400027183894508043050000071217?312111812 11180850000000000000000000 712173 12/11/18 12/11/18 0000000 085 0000000000
161-000-01913600-59 13.11.18 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,10	5621831739840250 4510523580003	16100001913600594510523580003071217?301111830 11181190000000000000000011 712173 01/11/18 30/11/18 0000000 119 0000000011
562-010-81117265-64 13.11.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME 4508611040006	0,00	1,10	5621831739868443/0	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
562-010-81310590-52 13.11.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR4509783110002	0,00	1,10	5621831739856729/0	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
161-045-00570100-41 13.11.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79.4402597830004	0,00	1,10	5621831739840063	16104500570100414402597830004071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
551-001-00029691-02 13.11.18 SM SAULA STEVO SP BANJA LUKA	0,00	1,10	5621831739871913 4505372260008	55100100029691024505372260008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 13.11.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	0,99	5621831739840050 4402597830004	16104500570100414402597830004071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-321-11000034-91 13.11.18 BOTEX DOO GRADISKA	0,00	0,90	5621831739839070 4401048870006	56732111000034914401048870006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-11000034-91 13.11.18 BOTEX DOO GRADISKA	0,00	0,88	5621831739839073 4401048870006	56732111000034914401048870006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
572-216-00003212-10 13.11.18 KAFE BAR TWINS MILOS BOJANIC SPGRADISKA	0,00	0,83	5621831739857232 4510827880003	57221600003212104510827880003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80849787-21 13.11.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	0,79	5621831739889192 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 09-2018 712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00000263-66 13.11.18 DOO GALAXDONJI ZABAR	0,00	0,68	5621831739875301 4400477270002	55400500000263664400477270002071217?301101831 10180720000000000000000000 712173 01/10/18 31/10/18 0000000 072 0000000000
567-321-25000052-67 13.11.18 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	0,63	5621831739839072 4508122190003	56732125000052674508122190003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-003-00024580-90 13.11.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSANDRA 1 BILE	0,00	0,56	5621831739874319 4503645770001	55200300024580904503645770001071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
161-045-00730600-49 13.11.18 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE	0,00	0,55	5621831739840201 4403708030009	16104500730600494403708030009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81332815-20 13.11.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI	0,00	0,55	5621831739846798/0 4509906210007	SR SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
562-007-00003360-63 13.11.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	0,46	5621831739877461/0 4502203890001	doprinos 712173 01/10/18 31/10/18 0000000 074 9119000058
555-600-00312010-29 13.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,33	5621831739873094 4200950590002	55560000312010294200950590002071217?301101831 10180020000000999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
567-321-25000154-52 13.11.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,28	5621831739888412 4507645240008	56732125000154524507645240008071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-00002973-59 13.11.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,25	5621831739833893/0 4400277180009	SOLIDARNOST 712173 13/11/18 13/11/18 0000000 116 9100000539
562-009-00002973-59 13.11.18 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	0,25	5621831739834363/0 4400277180009	SOLIDARNOST 712173 13/11/18 13/11/18 0000000 116 9100000539
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.895.467,68	0,00	6.404,49		1.901.872,17

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 13.11.2018 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
933.681,39 KM	0,00 KM	3.524,77 KM	937.206,16 KM	0	29

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>937.206,16 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 13.11.2018	0,00	3.250,00	35	[N:4402553540009 VU:0 VP:712174 PO:2018.11.13 PD:2018.11.13 O:002 B:0000000] KU	000000000	17900019127001 (2) Agencija Centar 1
2	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 13.11.2018	0,00	60,01	43	[N:4200948340007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000011	87000002056794 (2) Centrala
3	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 13.11.2018	0,00	34,86	35	[N:4401189690001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po	000000000	05902620975001 (2) Filijala Mrkonjić Grad
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 13.11.2018	0,00	28,86	43	[N:4400411170007 VU:0 VP:712173 PO:2018.01.01 PD:2018.07.31 O:005 B:0000000] [1]	000000000	87000002056693 (2) Centrala
5	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sar 13.11.2018	0,00	25,93	43	[N:4400418690006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	000000000	87000002057652 (2) Centrala
6	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 13.11.2018	0,00	22,86	43	[N:4401379120007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:006 B:0000000] [0]	000000000	87000002057499 (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	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 13.11.2018	0,00	22,00	43	[N:4401379120007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:006 B:0000000] [0]	0000000000	87000002057501 (2) Centrala
8	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 13.11.2018	0,00	21,53	43	[N:4401379120007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:006 B:0000000] [0]	0000000000	87000002057497 (2) Centrala
9	ZDRAVSTVENA USTANOVA STOMATOLOSKA, AMBULANTA CRANEX BL BANJA 1862810310326988	ZIRAATBANK BH DD 13.11.2018	0,00	20,22	43	[N:4404256910002 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000002057768 (2) Centrala
10	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 13.11.2018	0,00	6,64	35	[N:4510668550005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		06002830003001 (2) Filijala Mrkonjić Grad
11	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 13.11.2018	0,00	4,50	43	[N:4403070950008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F]	0000000000	87000002057466 (2) Centrala
12	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 13.11.2018	0,00	3,30	43	[N:4508897000006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002058371 (2) Centrala
13	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 13.11.2018	0,00	2,61	35	[N:4402813550003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	11601922672001 (2) Agencija Centar
14	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 13.11.2018	0,00	2,60	35	[N:4504240490008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80102854197001 (2) Filijala Trebinje
15	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 13.11.2018	0,00	2,26	35	[N:4506921320006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] d	0000000000	06502765471001 (2) Centrala
16	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 13.11.2018	0,00	2,12	43	[N:4403128460006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002058376 (2) Centrala
17	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 13.11.2018	0,00	1,92	43	[N:4400945550000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002058188 (2) Centrala
18	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 13.11.2018	0,00	1,14	35	[N:4507642490003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:0000000] Po	0000000000	92402807948001 (2) Filijala Zvornik

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 571080000008662	Komercijalna banka ad 13.11.2018	0,00	1,10	35	[N:4401730640004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80102854042001 (2) Filijala Trebinje
20	DIZNI VESNA OGNJENOVIC SP BIJE LJINA, NJEGOSEVA 75, BIJE LJINA 1610250041160057	Raiffeisen banka dd Bi 13.11.2018	0,00	1,10	43	[N:4509004870004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3	0000000010	87000002054835 (2) Centrala
21	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJE LJINA, 5540010000203005	Pavlović International B 13.11.2018	0,00	1,10	43	[N:4501067720001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1	0000000000	87000002057611 (2) Centrala
22	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 13.11.2018	0,00	1,10	43	[N:4404175320006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1	0000000000	87000002057682 (2) Centrala
23	VM AUTOMEHANIČARSKA RADNJA VEKIC, MILORAD S.P. KOZ.DUBICA, 5673012500016820	SBERBANK AD BANJA 13.11.2018	0,00	1,10	43	[N:4508977290005 VU:0 VP:712173 PO:2018.11.13 PD:2018.11.13 O:007 B:0000000] [5	0000000000	87000002058368 (2) Centrala
24	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREP 5674412500010930	SBERBANK AD BANJA 13.11.2018	0,00	1,10	43	[N:4508350900002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [5	0000000000	87000002058355 (2) Centrala
25	VIDAS DOO BIJE LJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 13.11.2018	0,00	1,10	43	[N:4401904140006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5	0000000000	87000002057432 (2) Centrala
26	IMARET UDRUŽ. ZA HUMANIT.POMOĆ, STARI GRAD 67 TREBINJE, 0592 5520050001674814	Hypo Alpe-Adria-Bank 13.11.2018	0,00	1,10	43	[N:4401941930009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [F	0000000000	87000002057494 (2) Centrala
27	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	Komercijalna banka ad 13.11.2018	0,00	1,03	35	[N:4508606120000 VU:0 VP:712173 PO:2018.11.03 PD:2018.11.03 O:074 B:0000000] Po	0	17500084114001 (2) Filijala Prijedor
28	VIDAS DOO BIJE LJINA, GLAVICICE BB, , 5722460000116622	MF banka a.d. Banja L 13.11.2018	0,00	1,03	43	[N:4401904140006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5	0000000000	87000002057434 (2) Centrala
29	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 13.11.2018	0,00	0,55	43	[N:4507438880005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5	0000000000	87000002056744 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:29

<b>Ukupno BAM:</b>	0,00	3.524,77
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