

## 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

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 131389011 - 5550010000007438;4400449490005;712173;011018;311018;109;0000000; /	MJEŠOVITI HOLDING "ERS"-MP AD TREBINJE-ZP "RITE UGLJEVIK" AD UGLJEVIK OBUSTAVA ZA 1998 RADNIKA 10/18	0.00	6,489.50
2	5550080002676923 131388827 - 5550080002676923;4400160400008;712173;011018;311018;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,318.28
3	5550070603488376 131390570 - 5550070603488376;4401068470004;712173;011018;311018;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	578.77
4	5673438300000267 131416340 - 5673438300000267;4403534960001;712173;011118;301118;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA UPLATA JAVNIH PRIHODA	0.00	527.70
5	5510250000132131 131376944 - 5510250000132131;4401295450001;712173;011018;311018;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	460.84
6	5550010022601939 131383222 - 5550010022601939;4402488200009;712173;011018;311018;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	447.87
7	5553000015769255 131386325 - 5553000015769255;4400193830008;712173;011018;311018;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SIN SOLI CLANAR	0.00	396.43
8	5550102000343325 131373380 - 5550102000343325;4400632340004;712173;151118;151118;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 10/18	0.00	387.55
9	5550020051057228 131385742 - 5550020051057228;4400541380003;712173;151118;151118;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPR.ZA SOLID.ZA 10/18	0.00	289.05
10	1941062658400184 131363030 - 1941062658400184;4402098910005;712173;010118;300918;002;0000000;0000000000 /	KNEZEVIC-CO DOOKRALJA ALEKSANDRA I KARADORDEV 18A 78000 BANJA L UPLATA JAVNIH PRIHODA	0.00	282.02
11	5550080324014061 131357544 - 5550080324014061;4400188080009;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	254.31
12	1610450027760079 131377113 - 1610450027760079;4281104300107;712173;011018;311018;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	224.54
13	5550060001118037 131414052 - 5550060001118037;4400300420004;712173;011018;311018;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	188.61
14	5674631100093727 131395219 - 5674631100093727;4401212770000;712173;011018;311018;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	168.50
15	1346101001500570 131377008 - 1346101001500570;4402047090003;712173;011018;311018;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	162.29
16	5550010000001133 131358458 - 5550010000001133;4400317580005;712173;011018;311018;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/18	0.00	154.29
17	1346201001231972 131377002 - 1346201001231972;4245072380018;712173;011018;311018;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. UPLATA JAVNIH PRIHODA	0.00	137.70
18	5550070050482840 131374395 - 5550070050482840;4401681330002;712173;011018;311018;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA X/18	0.00	119.86
19	5510010000013803 131362450 - 5510010000013803;4400929510006;712173;011118;301118;002;0000000;0000000000 /	FRATELLO TRADE AD UPLATA JAVNIH PRIHODA	0.00	117.85
20	5674831000000290 131416321 - 5674831000000290;4403681910001;712173;011018;311018;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	114.65
21	5540030000036455 131361550 - 5540030000036455;4400463050000;712173;011018;311018;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 UPLATA JAVNIH PRIHODA	0.00	108.42
22	5514902206752840 131362652 - 5514902206752840;4404237370005;712173;011018;311018;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	107.92
23	5554000025981947 131381217 - 5554000025981947;4400293030009;712173;011018;311018;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 10/2018	0.00	103.61
24	5550010113100029 131367526 - 5550010113100029;4403228500005;712173;011018;311018;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA 15-11-2018 DOPRINOS ZA SOLIDARNOST	0.00	71.23

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000039280744 131317658 - 5554000039280744;4404259180005;712173;010918;300918;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 09/2018	0.00	68.46
26	5620080000225919 131395730 - 5620080000225919;4401351030002;712173;011018;311018;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	65.47
27	5550010000121510 131367494 - 5550010000121510;4400443880006;712173;011018;311018;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 15-11-2018 DOPRINOS ZA SOLIDARNOST	0.00	59.22
28	5550020004199341 131365279 - 5550020004199341;4400624240009;712173;011018;311018;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-11-2018 POSEBNA SREDSTVA SOLIDARNOSTI	0.00	57.96
29	5553000027958178 131383041 - 5553000027958178;4404044060009;712173;011018;311018;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ 18-05-2018 FOND SOLIDARNOSTI 10/2018	0.00	57.23
30	5550010054260508 131357877 - 5550010054260508;4403495020004;712173;011018;311018;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	55.86
31	5550080046259314 131383074 - 5550080046259314;4507521940001;712173;011018;311018;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 10/2018	0.00	51.65
32	5550020000370266 131367351 - 5550020000370266;4400568740001;712173;011018;311018;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE UPLATA SREDSTAVA SOLIDARNOSTI	0.00	46.39
33	5510600001540311 131417088 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	41.60
34	5510150001120663 131376928 - 5510150001120663;4400299230000;712173;011018;311018;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	36.83
35	5510600001540311 131417098 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	28.70
36	5673431100033259 131416205 - 5673431100033259;4403263240008;712173;011018;311018;005;0000000;0000000000 /	TALUM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.54
37	5674411100009833 131376307 - 5674411100009833;4404281350003;712173;011018;311018;107;0000000;0000000000 /	BOKU INVEST DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	27.71
38	5510600001540311 131417080 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	24.90
39	5510600001540311 131417069 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	24.30
40	5510600001540311 131417094 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	22.40
41	5550020054783871 131333661 - 5550020054783871;4272045200048;712173;011018;311018;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOPR. SOLID. ZA X 2018	0.00	21.83
42	1610450027760079 131377176 - 1610450027760079;4281104300093;712173;011018;311018;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	20.71
43	5550020000705692 131389106 - 5550020000705692;4400563190003;731212;011018;311018;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	0.00	18.33
44	5520090002604751 131396135 - 5520090002604751;4403175380002;712173;011018;311018;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	17.97
45	5723260000299912 131375670 - 5723260000299912;4510240010006;712173;011018;311018;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., SVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	17.76
46	5510600001540311 131417082 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	17.50
47	5510600001540311 131417091 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	16.40
48	1610000018110008 131362989 - 1610000018110008;4200100960129;712173;011018;311018;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062 UPLATA JAVNIH PRIHODA	0.00	15.63

## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2018



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070855477595 131428937 - 5550070855477595;4403526780002;712173;011018;311018;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.33
	ZARADA 10/2018 002			
50	5620038147021230 131416894 - 5620038147021230;4404289170004;712173;011218;311218;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	15.06
	UPLATA JAVNIH PRIHODA			
51	5550000040694622 131369297 - 5550000040694622;4400443880006;712173;011018;311018;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	14.79
	15-11-2018 DOPRINOS ZA SOLIDARNOST			
52	5620120000302062 131376015 - 5620120000302062;4400542270007;712173;011018;311018;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	14.06
	UPLATA JAVNIH PRIHODA			
53	5550020000503738 131323051 - 5550020000503738;4400538590005;712173;011018;311018;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	14.03
	UPL DOP ZA SOLI			
54	5550010022601939 131383223 - 5550010022601939;4402488200009;712173;011018;311018;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	13.54
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
55	5550070000588077 131351616 - 5550070000588077;4400944230001;712173;011018;311018;075;0000000;0000000000 /	VIALE D.O.O.	0.00	13.52
	POSEBAN DOPRINOS SOLIDARNOSTI 10/18 VIŠE UPL			
56	5540100001112133 131415826 - 5540100001112133;4501440620004;712173;010118;311218;013;0000000;0000000000 /	AUTO SKOLA M I L E VL MILIVOJE STANOBUDOVAC	0.00	13.43
	UPLATA JAVNIH PRIHODA			
57	5672411100087436 131416233 - 5672411100087436;4404043410006;712173;011018;311018;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	12.83
	UPLATA JAVNIH PRIHODA			
58	5540100001135025 131362120 - 5540100001135025;4510516700001;712173;010118;311218;013;0000000;0000000000 /	IN DANIJELA DJEKIC SP OBUDOVACSAMAC	0.00	12.66
	UPLATA JAVNIH PRIHODA			
59	5674838200000278 131416267 - 5674838200000278;4400559750002;712173;010918;300918;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	12.59
	UPLATA JAVNIH PRIHODA			
60	5517902220879479 131362506 - 5517902220879479;4403950240000;712173;011018;311018;002;0000000;0000000000 /	OROUND TECH DOO	0.00	10.74
	UPLATA JAVNIH PRIHODA			
61	5553000023742170 131374406 - 5553000023742170;4400012550009;731212;011118;301118;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.64
	15-11-2018 SOLIDARN I LIJECENJE OBOLELE DECE 10			
62	5510360000152059 131362620 - 5510360000152059;4400453170007;712173;011018;311018;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	10.51
	UPLATA JAVNIH PRIHODA			
63	5510330001411363 131417060 - 5510330001411363;4402276520003;712173;011018;311018;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET	0.00	10.34
	UPLATA JAVNIH PRIHODA			
64	1541802008933076 131377900 - 1541802008933076;4404174600005;712173;151118;151118;085;0000000;0000000000 /	NPL PROJECT DOO , ISTOCNO SARAJEVOIVE ANDRICA 19H	0.00	9.83
	UPLATA JAVNIH PRIHODA			
65	5520260001947228 131396071 - 5520260001947228;4505954120006;712173;011018;311018;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNOVI GRAD065360740	0.00	9.39
	UPLATA JAVNIH PRIHODA			
66	5551000015389503 131424297 - 5551000015389503;4403722610000;731211;011018;311018;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	9.20
	DOP ZA SOLIDARNST			
67	5510600001540311 131417074 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.00
	UPLATA JAVNIH PRIHODA			
68	1610250040760029 131362842 - 1610250040760029;4400435190009;712173;011018;311018;005;0000000;0000000000 /	BRANKA DOO BIJELJINARAJE BANJICICA 3 LAMELA 4BIJELJINA	0.00	8.41
	UPLATA JAVNIH PRIHODA			
69	1863210310075253 131397085 - 1863210310075253;4403803700003;712173;011018;311018;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU FOOD VALLEY SKELANI, SREBRENICA	0.00	7.49
	UPLATA JAVNIH PRIHODA			
70	5722760000272583 131375680 - 5722760000272583;4506516570003;712173;010818;310818;088;0000000;0000000000 /	AG.ZA VOD.POSLOVNIH KNJ. BILANS USPJEHA VL.LJUTOMIRKA ESPEK S.P., NASELJE SLOBODE	0.00	7.25
	UPLATA JAVNIH PRIHODA			
71	5710300000087742 131375768 - 5710300000087742;4404210410005;712173;011018;311018;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATRSSOVA 9BIJELJINA	0.00	7.25
	UPLATA JAVNIH PRIHODA			
72	5672411100035153 131376326 - 5672411100035153;4403429150002;712173;011018;311018;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.40
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 267

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510600001540311 131417085 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	6.20
	UPLATA JAVNIH PRIHODA			
74	5550060029939647 131413888 - 5550060029939647;4402681890004;712173;010818;310818;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
	DOP. ZA SOLIDARNOST			
75	5550020000705692 131391620 - 5550020000705692;4400563190003;731212;011018;311018;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	5.62
	FOND SOLIDARNOSTI			
76	5540060000159983 131376504 - 5540060000159983;4500389470004;712173;011018;311018;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.32
	UPLATA JAVNIH PRIHODA			
77	5510600001540311 131417097 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	5.20
	UPLATA JAVNIH PRIHODA			
78	5510600001540311 131417095 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	5.10
	UPLATA JAVNIH PRIHODA			
79	5550020000473959 131322121 - 5550020000473959;4400625720004;712173;011018;311018;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.53
	DOP SOLID 10/18			
80	5550000010451671 131358044 - 5550000010451671;4403089380008;712173;010518;300618;005;0000000;0000000000 /	DOO SLOBO AUTO BIJEJLINA	0.00	4.40
	POSEBAN DOPRINOS ZA SOLIDARNOST			
81	5517202203593047 131396687 - 5517202203593047;4403781970001;712173;011018;311018;002;0000000;0000000000 /	SINTEX DOO BANJA LUKA	0.00	4.28
	UPLATA JAVNIH PRIHODA			
82	5551000020181594 131384388 - 5551000020181594;4403854010001;712173;011018;311018;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	4.10
	15-11-2018 DOPRINOSI ZA SOLIDARNOST 10/18			
83	5550060004876690 131392770 - 5550060004876690;4400274320004;712173;011018;311018;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.08
	UPL POSEBNOG DOP ZA SOLID X/2018			
84	5550080004942552 131374848 - 5550080004942552;4400152990009;712173;011018;311018;027;0000000;0000000000 /	VELMAINEX DOO	0.00	4.05
	10/2018			
85	5710800000065116 131396259 - 5710800000065116;4401342710009;712173;010818;310818;107;0000000;0000000000 /	SIROVINA KOMERC DOONIKOLE TESLE 40TREBINJE	0.00	3.87
	UPLATA JAVNIH PRIHODA			
86	5510600001540311 131417096 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.80
	UPLATA JAVNIH PRIHODA			
87	5550070051713285 131423000 - 5550070051713285;4401702430002;712173;010918;311018;056;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVICA 93 BANJA LUKA	0.00	3.80
	03-04-2018 SREDSTVA SOLIDARNOSTI			
88	5520200002610711 131396098 - 5520200002610711;4403178990006;712173;011018;311018;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.41
	UPLATA JAVNIH PRIHODA			
89	1941069944000150 131377230 - 1941069944000150;4404082820009;712173;011018;311018;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.32
	UPLATA JAVNIH PRIHODA			
90	5551000027937714 131366186 - 5551000027937714;4404040820009;712173;011018;311018;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.32
	10-08-2016 DOPRINOS SOLIDARNOSTI 0,4%			
91	5554000011268405 131383607 - 5554000011268405;4508975910006;712173;011018;311018;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	3.30
	UPL.SOLID.			
92	5553000019347876 131370765 - 5553000019347876;4507638110000;712173;011018;311018;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	3.09
	PLAĆANJE			
93	1610000170120066 131377031 - 1610000170120066;4404103090006;712173;011018;311018;028;0000000;0000000010 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.60
	UPLATA JAVNIH PRIHODA			
94	5550080324014061 131357545 - 5550080324014061;4400188080009;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.40
95	5510240000861426 131396664 - 5510240000861426;4502034170002;712173;011018;311018;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.32
	UPLATA JAVNIH PRIHODA			
96	5620998071343431 131376045 - 5620998071343431;4507017940009;712173;010718;310718;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 LAKTASI	0.00	2.26
	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

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000026313543 131321594 - 5553000026313543;4506452070001;712173;010918;300918;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ PLAĆANJE	0.00	2.26
98	5676512500002192 131376341 - 5676512500002192;4506430850003;712173;011018;311018;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.21
99	5671621900012186 131376252 - 5671621900012186;4402958360008;712173;010918;300918;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.20
100	5550090047997408 131398265 - 5550090047997408;4507791060003;712173;010818;310818;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.20
101	5514502213986053 131396637 - 5514502213986053;4509261090001;712173;010818;310818;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.20
102	5551000031109129 131373217 - 5551000031109129;4404124090006;712173;011118;301118;002;0000000;0000000000 /	FOX RENT A CAR DOO BANJALUKA MILANA KARANOVICA 2 BANJA LUKA 23-03-2017 UPLATA DOP.ZA SOLIDARNOST ZA 10/2018	0.00	2.16
103	5673431100046160 131416203 - 5673431100046160;4403832040004;712173;011018;311018;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
104	5550090026700379 131382849 - 5550090026700379;4508029140004;712173;011018;311018;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.89
105	5551000027839841 131422750 - 5551000027839841;4404023570007;712173;010818;310818;002;0000000; /	PROFECTUS DOO BANJA LUKA SOLDARNOS NA LD 08/2018	0.00	1.82
106	5551000027839841 131422833 - 5551000027839841;4404023570007;712173;011018;311018;002;0000000; /	PROFECTUS DOO BANJA LUKA SOLADRNOST	0.00	1.82
107	5551000037963925 131411969 - 5551000037963925;4404295570006;712173;011018;311018;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA DOPR. ZA SOL	0.00	1.78
108	5620068115116716 131416579 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.72
109	5550030016482208 131381908 - 5550030016482208;4402518390002;712173;011018;311018;072;0000000;0000000010 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI SOLIDARNOST	0.00	1.45
110	5620068115116716 131416581 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
111	5620068115116716 131416580 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
112	5620068115116716 131416582 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.42
113	5517202203923138 131376935 - 5517202203923138;4403961790001;712173;011018;311018;002;0000000;0000000000 /	BERZA ROBA DOO UPLATA JAVNIH PRIHODA	0.00	1.41
114	5510150001120663 131417066 - 5510150001120663;4400299230000;712173;011018;311018;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT UPLATA JAVNIH PRIHODA	0.00	1.38
115	5620068115116716 131416584 - 5620068115116716;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
116	5620068115116716 131416583 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
117	5554000030780537 131364979 - 5554000030780537;4510122320009;712173;010918;300918;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI UPL.SOLID.	0.00	1.34
118	5620118140148679 131395614 - 5620118140148679;4510306640006;712173;011018;311018;064;0000000;0000000000 /	ZTR TREF, DJORDJO PRLJETA S.P. MODRICA TRG JOVANA RASKOVICA KIOSK 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	1.34
119	5620070000326072 131416663 - 5620070000326072;4400755260005;712173;151118;151118;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI UPLATA JAVNIH PRIHODA	0.00	1.30



## 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

2,146,045.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5620068115116716 131416586 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
121	5620068068131177 131375996 - 5620068068131177;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
122	5550070000725041 131385012 - 5550070000725041;4400867810008;712173;011118;301118;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
123	5620068115116716 131416585 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.28
124	5557000016703650 131405331 - 5557000016703650;4501694050003;712173;011018;311018;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREĆKO S.P. PALE	0.00	1.25
125	5550080324014061 131357562 - 5550080324014061;4400188080009;712173;011018;311018;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.21
126	5620068115116716 131416590 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
127	5620068115116716 131416589 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
128	5620068115116716 131416588 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
129	5620068115116716 131416587 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.11
130	5559000034735074 131381805 - 5559000034735074;4510339810004;731211;090918;300918;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL. ĐEDOVIĆ MARKO SP	0.00	1.10
131	5554000011941585 131411097 - 5554000011941585;4509004520003;712173;011018;311018;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.10
132	5540120080000680 131376690 - 5540120080000680;4500949010004;712173;011018;311018;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.10
133	5540010000541923 131415799 - 5540010000541923;4510674440009;712173;011018;311018;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA	0.00	1.10
134	5672411100109261 131395206 - 5672411100109261;4404335890009;712173;011018;311018;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.10
135	5553000040573804 131412550 - 5553000040573804;4510818200008;712173;011018;311018;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.10
136	5540040030000676 131415833 - 5540040030000676;4401326780005;712173;011018;311018;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
137	1941060045500126 131377240 - 1941060045500126;4510785190001;712173;011018;311018;002;0000000;0000000000 /	LEPTIRIC ZARKO TODOROVIC SP BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	0.83
138	5510150001120663 131417064 - 5510150001120663;4400299230000;712173;011018;311018;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.77
139	5550070051288813 131405394 - 5550070051288813;4402116750002;712173;011018;151118;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	0.69
140	5511011129974125 131362621 - 5511011129974125;4507033470004;712173;010918;300918;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.55

**IZVOD BR. 267**

O PROMJENAMA SREDSTAVA NA RAČUNU

15.11.2018



**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** 2,146,045.37

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 14,481.50

**NOVO STANJE** **2,160,526.87**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **2,160,526.87**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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				
551-012-00006698-57 15.11.18 SPORTEK DOO KOTOR VAROS	0,00	2.999,68	5621831940011193 4402099720005	55101200006698574402099720005071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00012570-32 15.11.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA	0,00	872,36	5621831939999757/3844 8 78004400942290007	solidarnost 712173 15/11/18 15/11/18 0000000 002 0000000000
551-103-11261294-32 15.11.18 SIM TECHNIK DOO	0,00	700,41	5621831940045796 4402637720002	55110311261294324402637720002071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00007332-32 15.11.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	663,84	5621831940006306 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 103 0000000000
562-001-00002288-81 15.11.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	392,11	5621831939996255/0 71 4401450440000	sredstva solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 094 0000000000
562-012-00003112-77 15.11.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	386,10	5621831940029428 4400540060005	plata za X/18 712173 01/10/18 31/10/18 0000000 088 0000000000
194-110-00217001-07 15.11.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	348,81	5621831940029818 4400392790007	19411000217001074400392790007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00003676-86 15.11.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	333,84	5621831940031502/0 4400159060007	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81280816-41 15.11.18 TRIZMA GS DOO BANJA LUKA	0,00	309,03	5621831940017451 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80004218-32 15.11.18 MADRA DOO CELINAC	0,00	291,10	5621831939983258 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/11/18 30/11/18 0000000 025 0000000000
551-205-11260894-17 15.11.18 NOVA IVANCICA D.O.O. PROIZVODNJA OBUCE	0,00	288,12	5621831940028773 4402639690003	55120511260894174402639690003071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-003-00000140-25 15.11.18 ZP KOMERC VRSANI BB VRSANI	0,00	272,50	5621831940000219 4400365390005	DOP. SOLIDARN. 712173 01/10/18 31/10/18 0000000 005 0000000000
132-731-00102640-87 15.11.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	241,21	5621831940012540 4200841111838	13273100102640874200841111838071217?301101831 1018002000000000000102018 712173 01/10/18 31/10/18 0000000 002 0000102018
562-012-00002611-28 15.11.18 OPSTINA PALE TRANSAKCIO	0,00	233,50	5621831940032164 4400583620004	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 089 9072000228
562-011-00002845-54 15.11.18 OPSTINA SAMAC JEDINST	0,00	225,31	5621831939992361 4400484130003	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 013 9012000940
562-099-00003808-31 15.11.18 JEDINSTVENI RACUN TREZO	0,00	221,75	5621831940009910 4401128550002	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 053 0000000000
562-012-00002586-06 15.11.18 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	185,54	5621831939979957 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/11/18 30/11/18 0000000 089 0000000000
562-001-00002163-68 15.11.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	172,25	5621831939982577/0 4400622970000	SREDSTAVA SOLIDARNOSTI 09/18 712173 01/11/18 30/11/18 0000000 094 0000000000
562-008-00002993-48 15.11.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	145,55	5621831940036201/0 4401397530000	UPL 712173 15/11/18 15/11/18 0000000 069 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				
552-014-00011614-37 15.11.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK	0,00	133,68	5621831940048511 4401071180009	55201400011614374401071180009071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-001-00000114-07 15.11.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	131,99	5621831940028409/0 4400646560007	10/18 OBUST OU 712173 01/10/18 31/10/18 0000000 041 0000000000
562-011-00002425-53 15.11.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	126,09	5621831940023149/0 4400196420005	doprinos za solidarnost 712173 15/11/18 15/11/18 0000000 064 0000000000
161-000-00155908-21 15.11.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	112,39	5621831939997223 4200137020096	16100000155908214200137020096071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11000768-54 15.11.18 MAB STAKLO DOO BANJALUKA	0,00	102,65	5621831940014531 4401558130007	56716211000768544401558130007071217?315111815 11180020000000000000000000000000 712173 15/11/18 15/11/18 0000000 002 0000000000
562-099-00003873-30 15.11.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	83,74	5621831940027290 4401118160001	POSEBAN FOND SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 053 0000000000
572-206-00001043-23 15.11.18 MODUL SP, VELIKO BLASKO BB	0,00	80,42	5621831940032881 4505361060007	57220600001043234505361060007071217?301011831 12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-006-00002138-92 15.11.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC/	0,00	79,33	5621831939996033/3836 4401411540005	FOND SOLIDARNOSTI 10/2018 712173 15/11/18 15/11/18 0000000 031 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	75,67	5621831940018813 4400032310004	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 038 0000000000
555-100-00055553-52 15.11.18 WILLI KLUB DOO	0,00	70,37	5621831939995363 4402495160004	5551000005555324402495160004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000261-32 15.11.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	57,64	5621831940034083 4402785320005	56724111000261324402785320005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000011
551-033-00014113-63 15.11.18 OPSTINA GRADISKA-BUDZET	0,00	56,53	5621831940045934 4401061890008	55103300014113634401061890008071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621831940018816 4400032310004	JAVNI PRIHODI RS 787311 01/10/18 31/10/18 0000000 038 0000000000
562-007-80324752-86 15.11.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K	0,00	53,10	5621831940025634/0 4402605360004	obustava 712173 01/08/18 31/08/18 0000000 056 0000000000
555-008-01240202-37 15.11.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	52,55	5621831940030216 4400016460004	55500801240202374400016460004071217?301101831 1018028000000011111111111111111111 712173 01/10/18 31/10/18 0000000 028 1111111111
555-002-00496098-91 15.11.18 JZU DOM ZDRAVLJA PALE PALE	0,00	51,99	5621831939995273 4400566530000	55500200496098914400566530000073121?201091830 09180890000000000000000000000000 731212 01/09/18 30/09/18 0000000 089 0000000000
562-099-80584246-80 15.11.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	51,83	5621831940017684/0 4402696570006	poseban doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-008-00002424-09 15.11.18 OPSTINA BERKOVICI	0,00	49,03	5621831939983620 4401422740006	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 099 0000000000
562-012-00002611-28 15.11.18 OPSTINA PALE TRANSAKCIO	0,00	48,03	5621831940032238 4400566370002	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 089 9072005771

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008416-27	0,00	44,37	5621831940032402	55201600008416274400119600009071217?301101831
15.11.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		10180280000000000000000000
				712173 01/10/18 31/10/18 0000000 028 0000000000
338-350-22571063-80	0,00	39,00	5621831940010045	33835022571063804403387480007071217?301101831
15.11.18 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007				10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002814-03	0,00	38,95	5621831940013192	DOPRINOS SOLIDARNOSTI ZA 9-2018 GOD.
15.11.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004				712173 01/11/18 30/11/18 0000000 061 9060000946
567-323-82000714-59	0,00	38,78	5621831940048956	56732382000714594401060220009071217?301101831
15.11.18 BUDZET OPSTINE GRADISKA		4401060220009		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
555-300-00280957-24	0,00	37,92	5621831940012191	55530000280957244403402380006071217?301101831
15.11.18 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BRC4403402380006				10180100000000000000000000
				712173 01/10/18 31/10/18 0000000 010 0000000000
552-000-00003775-87	0,00	37,63	5621831940033221	55200000003775874401714950001071217?315111815
15.11.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001				11180020000000000000000000
				712173 15/11/18 15/11/18 0000000 002 0000000000
562-008-00000100-94	0,00	37,00	5621831940003889/0	DOPRINOS ZA SOLIDARNOST 10/2018
15.11.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003				712173 15/11/18 15/11/18 0000000 107 0000000000
562-008-00000028-19	0,00	36,12	5621831940043372/0	09/18
15.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401946060002				712173 01/09/18 30/09/18 0000000 006 0000000000
562-012-00002611-28	0,00	35,35	5621831940032240	JAVNI PRIHODI RS
15.11.18 OPSTINA PALE TRANSAKCIO		4400568660008		712173 01/10/18 31/10/18 0000000 089 9072007777
132-731-00102640-87	0,00	34,34	5621831940012531	13273100102640874200841112630071217?301101831
15.11.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112630		10180080000000000000102018
				712173 01/10/18 31/10/18 0000000 008 0000102018
161-045-00654200-38	0,00	33,62	5621831940011801	16104500654200384403444890004071217?301101831
15.11.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD053 4403444890004				10180100000000000000000000
				712173 01/10/18 31/10/18 0000000 010 0000000000
338-000-22123480-39	0,00	33,20	5621831940046727	33800022123480394400037110003071217?301101831
15.11.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400037110003		10180280000000000000000000
				712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00002987-69	0,00	32,45	5621831940002853/0	POS DOPR ZA SOLID
15.11.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PRN 4401209390000				712173 01/10/18 31/10/18 0000000 075 0000000000
551-001-00015082-82	0,00	31,35	5621831940045795	55100100015082824400949380001071217?301101831
15.11.18 ROTAS AD		4400949380001		10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00318100-23	0,00	30,81	5621831940046209	16104500318100234400110210003071217?301101831
15.11.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003				10180280000000000000000000
				712173 01/10/18 31/10/18 0000000 028 0000000000
338-690-22967377-91	0,00	29,48	5621831940010227	33869022967377914201813030047071217?301101831
15.11.18 DEICHMANN OBUCA D.O.O.		4201813030047		10180020000000000000000010
				712173 01/10/18 31/10/18 0000000 002 0000000010
567-353-11004937-13	0,00	28,61	5621831940034027	56735311004937134401266190009071217?301101831
15.11.18 MASINSKA PRERADA METALA DOO SRBAC		4401266190009		10180950000000000000000000
				712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-80980441-36	0,00	26,60	5621831940040103/0	DOPR SOL
15.11.18 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002				712173 01/10/18 31/10/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 15.11.2018

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				
<b>562-005-00001545-77</b>	<b>0,00</b>	<b>26,17</b>	5621831940024400/0	UPLATA SOLIDARNOSTI
15.11.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA I4500309540007				712173 01/06/18 31/12/18 0000000 028 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>25,89</b>	5621831940032241	JAVNI PRIHODI RS
15.11.18 OPSTINA PALE TRANSAKCIO		4400568150000		712173 01/10/18 31/10/18 0000000 089 9072000038
<b>562-011-00002385-76</b>	<b>0,00</b>	<b>25,51</b>	5621831940036920/0	dop za solidarnost
15.11.18 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI 4400187510000				712173 01/09/18 30/09/18 0000000 064 0000000000
<b>161-045-00527400-04</b>	<b>0,00</b>	<b>24,84</b>	5621831939997273	16104500527400044402737430001071217?301101831
15.11.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 44022737430001				10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
<b>562-006-00002976-03</b>	<b>0,00</b>	<b>24,28</b>	5621831939992672/0	FOND SOLIDARNOSTI
15.11.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC 4401463930006				712173 01/10/18 31/10/18 0000000 080 0000000000
<b>132-731-00102640-87</b>	<b>0,00</b>	<b>24,15</b>	5621831940012526	13273100102640874200841112621071217?301101831
15.11.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112621		10180530000000000000102018 712173 01/10/18 31/10/18 0000000 053 0000102018
<b>567-483-11000031-19</b>	<b>0,00</b>	<b>23,89</b>	5621831940014568	56748311000031194401817500004071217?301101831
15.11.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD		4401817500004		10180900000000000000000000000000 712173 01/10/18 31/10/18 0000000 090 0000000000
<b>132-731-00102640-87</b>	<b>0,00</b>	<b>23,23</b>	5621831940012523	13273100102640874200841112591071217?301101831
15.11.18 MERCATOR BH LOZIONICKA 16 SARAJEVO		4200841112591		10180560000000000000102018 712173 01/10/18 31/10/18 0000000 056 0000102018
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>23,07</b>	5621831939983086/0	PLATA 09/18 OBUSRAVA RADIO
15.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401377260006				712173 01/09/18 30/09/18 0000000 006 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>22,61</b>	5621831940010259	33869022967377914201813030055071217?301101831
15.11.18 DEICHMANN OBUCA D.O.O.		4201813030055		10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000010
<b>567-323-82000714-59</b>	<b>0,00</b>	<b>22,39</b>	5621831940048961	56732382000714594401087340006071217?301101831
15.11.18 BUDZET OPSTINE GRADISKA		4401087340006		10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
<b>562-099-81092179-54</b>	<b>0,00</b>	<b>21,83</b>	5621831940007811/0	UPL ZA FOND SOLID 10/18
15.11.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000				712173 15/11/18 15/11/18 0000000 050 0000000000
<b>562-100-80029382-06</b>	<b>0,00</b>	<b>21,81</b>	5621831940044170	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/18
15.11.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6' 4402285600001				712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-008-00000028-19</b>	<b>0,00</b>	<b>21,39</b>	5621831940043353/0	09/18
15.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922440332580002				712173 01/09/18 30/09/18 0000000 006 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>20,99</b>	5621831940010221	33869022967377914201813030152071217?301101831
15.11.18 DEICHMANN OBUCA D.O.O.		4201813030152		10181070000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000010
<b>567-303-11000415-24</b>	<b>0,00</b>	<b>20,82</b>	5621831940049124	56730311000415244400730860008071217?301101831
15.11.18 GRANDCOMMERCE AD KOZ.DUBICA		4400730860008		10180070000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
<b>567-323-11000692-56</b>	<b>0,00</b>	<b>20,78</b>	5621831940014448	56732311000692564401047800004071217?301091830
15.11.18 FORTUNACOMMERC DOO DONJI PODGRADCI		4401047800004		09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
<b>161-045-00132700-25</b>	<b>0,00</b>	<b>20,30</b>	5621831940046137	16104500132700254400683090002071217?301101831
15.11.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				10180740000000000000000000000000 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	
<b>562-008-0000028-19</b>	<b>0,00</b>	<b>20,16</b>	5621831940043499/0	09/18
15.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 892:4402770210009	712173	01/09/18 30/09/18 0000000 006 0000000000
<b>555-008-01240202-37</b>	<b>0,00</b>	<b>18,75</b>	5621831940030414	55500801240202374400016460004071217?301101831
15.11.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004	712173	101802800000000000000000 01/10/18 31/10/18 0000000 028 0000000000
<b>562-100-80000235-50</b>	<b>0,00</b>	<b>18,37</b>	5621831940007374/0	10 18 pose
15.11.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA		32 782:4401186080008	712173	01/10/18 31/10/18 0000000 056 0000000000
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>18,23</b>	5621831940031092	13226020160485104202156400064071217?301101831
15.11.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	712173	101800200000000000000000 01/10/18 31/10/18 0000000 002 0000000000
<b>161-000-00143000-42</b>	<b>0,00</b>	<b>16,55</b>	5621831940011667	16100000143000424200198320033071217?301101831
15.11.18 TRGOMETAL DOO SARAJEVOKURTA SCHORKA		1271000S4200198320033	712173	1018028000000000000000010 01/10/18 31/10/18 0000000 028 0000000010
<b>562-001-00000114-07</b>	<b>0,00</b>	<b>16,42</b>	5621831940030605/0	10/18 OBUST CENTAR
15.11.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV		4400647020006	712173	01/10/18 31/10/18 0000000 041 0000000000
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>15,82</b>	5621831940018814	JAVNI PRIHODI RS
15.11.18 OPSTINA PETROVO PETROVO		4400117060007	712173	01/10/18 31/10/18 0000000 038 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>15,74</b>	5621831940010234	33869022967377914201813030187071217?301101831
15.11.18 DEICHMANN OBUCA D.O.O.		4201813030187	712173	1018002000000000000000010 01/10/18 31/10/18 0000000 002 0000000010
<b>338-900-22012939-54</b>	<b>0,00</b>	<b>15,64</b>	5621831940046967	33890022012939544201159470024071217?301111830
15.11.18 CARLSBERG BH DOO		4201159470024	712173	1118056000000000000000011 01/11/18 30/11/18 0000000 056 0000000011
<b>567-570-10000001-98</b>	<b>0,00</b>	<b>15,20</b>	5621831940014395	56757010000001984400154340001071217?301101831
15.11.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA		4400154340001	712173	1018027000000000000000000 01/10/18 31/10/18 0000000 027 0000000000
<b>338-690-22967377-91</b>	<b>0,00</b>	<b>14,44</b>	5621831940010257	33869022967377914201813030101071217?301101831
15.11.18 DEICHMANN OBUCA D.O.O.		4201813030101	712173	1018005000000000000000010 01/10/18 31/10/18 0000000 005 0000000010
<b>161-000-00155908-21</b>	<b>0,00</b>	<b>14,38</b>	5621831939996936	16100000155908214200137020096071217?314111814
15.11.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	1118002000000000000000000 14/11/18 14/11/18 0000000 002 0000000000
<b>161-020-00695600-59</b>	<b>0,00</b>	<b>14,16</b>	5621831940029501	16102000695600594401377770004071217?301101831
15.11.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004	712173	1018006000000000000000000 01/10/18 31/10/18 0000000 006 0000000000
<b>551-720-22650729-08</b>	<b>0,00</b>	<b>13,20</b>	5621831939996553	55172022650729084508984400002071217?301101831
15.11.18 PEKOTEKA PENO SP SIPOVO		4508984400002	712173	1018102000000000000101218 01/10/18 31/10/18 0000000 102 0000101218
<b>199-057-00597485-51</b>	<b>0,00</b>	<b>12,91</b>	5621831940028646	19905700597485514403694650009071217?301111830
15.11.18 MODOSORO D.O.O. BIJELJINA		4403694650009	712173	1118005000000000000000000 01/11/18 30/11/18 0000000 005 0000000000
<b>161-045-00683400-29</b>	<b>0,00</b>	<b>12,82</b>	5621831940029528	16104500683400294402645150002071217?301101831
15.11.18 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220f		4402645150002	712173	1018011000000000000000000 01/10/18 31/10/18 0000000 011 0000000000
<b>567-343-11000405-34</b>	<b>0,00</b>	<b>12,49</b>	5621831940049016	56734311000405344400397320009071217?301111830
15.11.18 TIK ALEKSANDAR DOO BIJELJINA		4400397320009	712173	1118005000000000000000000 01/11/18 30/11/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00280957-24 15.11.18 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA	0,00	12,48	5621831940011991 BRC4403402380006	55530000280957244403402380006071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00001367-79 15.11.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,32	5621831940052595/0 4502413350000	solidarnost za liječenje djece 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-001-00002755-38 15.11.18 DRAGICEVIC DOO ROGATICA	0,00	11,30	5621831940040762 4400610020006	Doprinosi za liječenje djece u inostranstvu za Oktobar 2018 712173 01/10/18 31/10/18 0000000 078 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	10,66	5621831940018815 4400032310004	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 038 0000000000
562-099-00002027-39 15.11.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKT	0,00	9,92	5621831940016428/0 14401184620005	fond solidarnosti 712173 01/08/18 30/09/18 0000000 056 0000000000
161-045-00658600-30 15.11.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	9,85	5621831940046163 4403471270000	16104500658600304403471270000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
132-260-20160485-10 15.11.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,58	5621831940031091 4202156400056	13226020160485104202156400056071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
194-149-01199131-21 15.11.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA	0,00	9,56	5621831939997553 4210093420020	19414901199131214210093420020071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000001
562-001-00000015-13 15.11.18 OPSTINA SOKOLAC JEDIN	0,00	9,54	5621831940041010 4403467590008	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 094 0000000000
194-146-98903001-54 15.11.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	9,51	5621831940029815 4403827550002	19414698903001544403827550002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81458158-57 15.11.18 PERFETTO PLUS D.O.O., NEVESINJE	0,00	8,60	5621831940027555 4404301480006	Doprinosi za solidarnost 10/18 712173 01/06/18 30/06/18 0000000 069 0000000000
555-100-00167447-87 15.11.18 SAMOSTALNI PREVOZNIK STEVO DZAJIC S.P. LAKTASI	0,00	8,38	5621831939994488 4509291320001	55510000167447874509291320001071217?301101831 08180560000000000000000000000000 712173 01/01/18 31/08/18 0000000 056 0000000000
572-276-00001058-40 15.11.18 ELKO D.O.O., VUKA KARADZICA BB	0,00	8,38	5621831940032710 4400548710009	57227600001058404400548710009071217?301101831 10180880000000000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
132-260-20160485-10 15.11.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,38	5621831940031061 4202156400013	13226020160485104202156400013071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-001-00000015-13 15.11.18 OPSTINA SOKOLAC JEDIN	0,00	8,17	5621831940041033 4401452650001	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 094 0000000000
567-321-11000023-27 15.11.18 SUBOTIC DRVO PROMET DOO GRADISKA	0,00	7,70	5621831940048904 4401091020008	56732111000023274401091020008071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	7,68	5621831940018819 4400227750009	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 038 0000000000
562-008-81187166-76 15.11.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI	0,00	7,16	5621831940028028/0 14403701020008	srestva solidarnosti 712173 01/11/18 30/11/18 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.11.2018

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				
132-260-20160485-10	0,00	7,10	5621831940031064	13226020160485104202156400072071217?301101831
15.11.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
552-003-00027149-46	0,00	7,06	5621831940032573	55200300027149464403326690009071217?301091830
15.11.18 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC			4403326690009	09180060000000000000000000
				712173 01/09/18 30/09/18 0000000 006 0000000000
562-009-81322720-86	0,00	6,94	5621831939995770	POS.DOPR.ZA SOLIDARNOST ZA 10/2018
15.11.18 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	
				712173 01/10/18 31/10/18 0000000 015 0000000000
554-006-0000604-61	0,00	6,94	5621831940047560	55400600000604614500348440001071217?301101831
15.11.18 SUR TROJKA DOBOJDOBOJ			4500348440001	10180280000000000000000000
				712173 01/10/18 31/10/18 0000000 028 0000000000
567-321-11000014-54	0,00	6,94	5621831940049144	56732111000014544402830210003071217?301091830
15.11.18 KAMENOREZAC PETROVIC DOO GRADISKA			4402830210003	09180080000000000000000000
				712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81186236-56	0,00	6,78	5621831940008071	doprinos za solidarnost
15.11.18 MVA-PAP DOO BANJA LUKA			4403703070002	
				712173 01/10/18 31/10/18 0000000 002 0000000000
338-410-22004282-80	0,00	6,77	5621831940031619	33841022004282804402743320005071217?301101831
15.11.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE			4402743320005	101807400000000074075152
				712173 01/10/18 31/10/18 0000000 074 0074075152
161-000-00842900-04	0,00	6,73	5621831939997476	1610000842900044201051600029071217?301101831
15.11.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
552-040-00014881-20	0,00	6,60	5621831940033261	55204000014881204500601440005071217?301081830
15.11.18 KAMENOREZAC SZR KALOPEROVIC D.OSINADERVENT			4500601440005	09180270000000000000000000
				712173 01/08/18 30/09/18 0000000 027 0000000000
555-100-00226960-28	0,00	6,13	5621831939994384	55510000226960284509654810006071217?301061831
15.11.18 ESTRADA SP BANJA LUKA			4509654810006	08180020000000000000000000
				712173 01/06/18 31/08/18 0000000 002 0000000000
554-001-00002073-70	0,00	6,00	5621831940047677	55400100002073704501047880002071217?301101831
15.11.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA			4501047880002	12180050000000000000000000
				712173 01/10/18 31/12/18 0000000 005 0000000000
161-000-00894400-25	0,00	5,94	5621831940029747	1610000894400254201598040052071217?301101831
15.11.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV			4201598040052	10180020000000000000000010
				712173 01/10/18 31/10/18 0000000 002 0000000010
161-000-02072400-26	0,00	5,83	5621831940029159	16100002072400264218049910134071217?301101831
15.11.18 DUKAT DOO MLIN I PEKARA PODR VELEPPUT SRPSKIH I			4218049910134	10180020000000000000000010
				712173 01/10/18 31/10/18 0000000 002 0000000010
551-450-22315624-53	0,00	5,81	5621831940011204	55145022315624534401430920005071217?301101831
15.11.18 ILIC TRGOVINA DOO			4401430920005	10181190000000000000000000
				712173 01/10/18 31/10/18 0000000 119 0000000000
562-007-00000136-35	0,00	5,78	5621831939999492/0	UPLATA SREDSTAVA 10/2018
15.11.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	
				712173 15/11/18 15/11/18 0000000 074 0000000000
562-007-00002246-10	0,00	5,09	5621831940020355/0	dop za zaposljavanje
15.11.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA			4501865980004	
				712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00665700-70	0,00	4,95	5621831939997011	16104500665700704403479410005071217?301091830
15.11.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA			1354403479410005	09180020000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 265

na dan: 15.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00008357-72	0,00	4,95	5621831939996552	55101900008357724503562480001071217?301101831 121810200000000000000000
15.11.18 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO			4503562480001	712173 01/10/18 31/12/18 0000000 102 0000000000
562-007-81213371-80	0,00	4,93	5621831940037409/0	doprinos solidarnosti
15.11.18 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005				712173 15/11/18 15/11/18 0000000 007 0000000000
551-790-22220618-12	0,00	4,86	5621831940011201	55179022220618124404282830009071217?301101831 101800200000000000000000
15.11.18 KIDS BEBA BH DOO			4404282830009	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01648500-56	0,00	4,55	5621831940011774	16100001648500564404062630009071217?301101831 101801300000000000000000
15.11.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				712173 01/10/18 31/10/18 0000000 013 0000000000
554-001-00005140-84	0,00	4,50	5621831940048866	55400100005140844501298020002071217?301101831 121800500000000000000000
15.11.18 TANJA - T TRGOVINSKA RADNJABIJELJINA			4501298020002	712173 01/10/18 31/12/18 0000000 005 0000000000
555-007-00477830-39	0,00	4,45	5621831940030207	55500700477830394403202960008071217?301101831 101807400000000000000000
15.11.18 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/10/18 31/10/18 0000000 074 0000000000
555-007-00471246-03	0,00	4,41	5621831940030311	55500700471246034507669930005071217?301101831 101800800000000000000000
15.11.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005				712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-00000791-09	0,00	4,36	5621831940024979/0	solidarnost
15.11.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005				712173 01/10/18 31/10/18 0000000 119 0000000000
572-366-00000139-36	0,00	4,30	5621831940032809	57236600000139364400570480009071217?301101831 101808900000000000000000
15.11.18 ATINA DOO, PODGRAB BB			4400570480009	712173 01/10/18 31/10/18 0000000 089 0000000000
161-000-00501300-96	0,00	4,30	5621831940011616	16100000501300964201040660054071217?315111815 1118002000000000000000011
15.11.18 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO			4201040660054	712173 15/11/18 15/11/18 0000000 002 0000000011
161-045-00718200-98	0,00	4,10	5621831940011318	1610450071820098440363866000071217?301101831 1018075000000099999999999
15.11.18 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000				712173 01/10/18 31/10/18 0000000 075 9999999999
562-100-80005114-60	0,00	4,00	5621831939991507	JU FOND SOLIDARNOSTI za liječenje
15.11.18 DESK DOO BANJA LUKA			4401645020005	712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-11000566-36	0,00	3,83	5621831939995884	56734311000566364404081930005071217?301101831 101800500000000000000000
15.11.18 NAKIT TV SHOP DOO BIJELJINA			4404081930005	712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-80294260-89	0,00	3,83	5621831940018614/0	SOLIDARNOST
15.11.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003				712173 01/10/18 31/10/18 0000000 013 0000000000
567-343-25000321-25	0,00	3,75	5621831940014266	56734325000321254501219920001071217?301101831 101800500000000000000000
15.11.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA 4501219920001				712173 01/10/18 31/10/18 0000000 005 0000000000
552-036-15296283-53	0,00	3,74	5621831940033105	55203615296283534504005900002071217?301101831 101802500000000000000000
15.11.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559 4504005900002				712173 01/10/18 31/10/18 0000000 025 0000000000
562-007-81160975-31	0,00	3,61	5621831940005307/0	DOPRINOS SOLIDARNOSTI
15.11.18 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/08/18 31/08/18 0000000 135 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.908.186,01	0,00	12.635,47	1.920.821,48	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042995-95 15.11.18 ARHIKON DOO BANJA LUKA	0,00	3,47	5621831940028920 4404164710007	55172022042995954404164710007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-009-00011366-26 15.11.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	3,38	5621831939995382 4404034420007	55400900011366264404034420007071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-002-80992529-50 15.11.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,36	5621831940021941 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000
562-002-81133931-25 15.11.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,33	5621831940022955 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 075 0000000000
562-001-00000104-37 15.11.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,30	5621831940023209/0 4400609520003	dop. za sol. za ljecenje djece u ino. 9/18 712173 01/09/18 30/09/18 0000000 078 0000000000
562-099-81092179-54 15.11.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	3,30	5621831940007767/0 4401102670000	UPL ZA PRIPRAVNIKE SOLID 10/18 712173 15/11/18 15/11/18 0000000 050 0000000000
551-019-00017570-78 15.11.18 SPAR IMPEKS DOO SIPOVO	0,00	3,30	5621831940028824 4401338100000	55101900017570784401338100000071217?301101831 12181020000000000000000000 712173 01/10/18 31/12/18 0000000 102 0000000000
562-008-00002424-09 15.11.18 OPSTINA BERKOVICI	0,00	3,23	5621831939983574 4401422740006	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 099 0000000000
567-543-11003706-22 15.11.18 KP PROGRES AD DOBOJ	0,00	3,18	5621831940014519 4400006070003	56754311003706224400006070003071217?315111815 11180280000000000000000000 712173 15/11/18 15/11/18 0000000 028 0000000000
562-099-00002801-45 15.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	3,16	5621831940051770/0 4401302330009	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
567-362-25000017-06 15.11.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,15	5621831940049178 4501851920009	56736225000017064501851920009071217?315111815 11180740000000000000000000 712173 15/11/18 15/11/18 0000000 074 0000000000
554-001-00001844-78 15.11.18 VOKI TRBIJELJINA	0,00	3,00	5621831940048876 4501005880002	55400100001844784501005880002071217?301101831 12180050000000000000000000 712173 01/10/18 31/12/18 0000000 005 0000000000
554-001-00005020-56 15.11.18 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA	0,00	3,00	5621831940048867 4509497960007	55400100005020564509497960007071217?301101831 12180050000000000000000000 712173 01/10/18 31/12/18 0000000 005 0000000000
562-001-00000108-25 15.11.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	2,96	5621831940020631/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 041 0000000000
562-099-81260984-76 15.11.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K	0,00	2,92	5621831940034158/0 4508305350000	FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 093 0000000000
562-099-81383634-47 15.11.18 VRANJEVACA NADA KUTIC S.P. KNEZEVO GAVRILA P	0,00	2,90	5621831940014592/0 4510195710000	ss 712173 01/09/18 31/12/18 0000000 093 0000000000
552-037-00023968-66 15.11.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,83	5621831940033316 4403105410001	55203700023968664403105410001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-490-22191527-38 15.11.18 LESKOVACKI ROSTILJ 016 UR VL SP SILJEGOVIC MILEN	0,00	2,80	5621831939996546 4507096470004	55149022191527384507096470004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80014133-66	0,00	2,66	5621831940027093	DOP.ZA FOND SOLIDARNOSTI 10/18
15.11.18 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/10/18 31/10/18 0000000 002 0000000000
186-000-10749590-68	0,00	2,65	5621831940012575	18600010749590684507596010000071217?301091830
15.11.18 CVJECARA NINA SP, BANJALUKA		4507596010000	712173	01/09/18 30/09/18 0000000 002 0000000000
161-000-01663800-37	0,00	2,57	5621831940046250	16100001663800374404075610007071217?301101831
15.11.18 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007			712173	01/10/18 31/10/18 0000000 067 0000000000
562-012-00002611-28	0,00	2,55	5621831940032239	JAVNI PRIHODI RS
15.11.18 OPSTINA PALE TRANSAKCI		4400568150000	712173	01/10/18 31/10/18 0000000 089 9072000038
562-009-80942458-55	0,00	2,48	5621831940024705/0	SOLIDARNOST
15.11.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		7544507830570006	712173	01/10/18 31/10/18 0000000 116 0000000000
562-099-81468417-32	0,00	2,47	5621831940027975/0	DOP ZA SLIDARNOST 10/18
15.11.18 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009			712173	01/10/18 31/10/18 0000000 002 0000000000
562-007-81222346-24	0,00	2,44	5621831940050287/0	upl dop za sol 10/18
15.11.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007			712173	01/10/18 31/10/18 0000000 074 0000000000
338-410-22000062-33	0,00	2,42	5621831940010365	33841022000062334501915590008071217?301101831
15.11.18 SKIN TR VL.SP ROKVIC MICO		4501915590008	712173	01/10/18 31/10/18 0000000 074 9074029266
562-099-0000593-73	0,00	2,35	5621831940051689/0	SOLIDARNOST 11/18
15.11.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A		4400906900001	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-0000593-73	0,00	2,35	5621831940051831/0	SOLIDARNOST 10/18
15.11.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A		4400906900001	712173	01/10/18 31/10/18 0000000 002 0000000000
562-009-80351261-98	0,00	2,33	5621831939999543/0	do
15.11.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV(4506294900000			712173	15/11/18 15/11/18 0000000 119 0000000000
562-099-00000726-62	0,00	2,33	5621831940021844/0	10/18
15.11.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF(4502364470002			712173	01/10/18 31/10/18 0000000 002 0000000000
572-266-00002781-17	0,00	2,26	5621831940013490	57226600002781174507896670001071217?301101831
15.11.18 DENIX PREDUZETNICKA RADNJA, SLAVKARODICA 2		4507896670001	712173	01/10/18 31/10/18 0000000 074 0000000000
567-323-25018978-33	0,00	2,26	5621831940014190	56732325018978334507122570004071217?301101831
15.11.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA		4507122570004	712173	01/10/18 31/10/18 0000000 008 0000000000
554-010-00011306-60	0,00	2,25	5621831940047589	55401000011306604509050710003071217?301101831
15.11.18 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC		4509050710003	712173	01/10/18 31/10/18 0000000 013 0000000000
567-570-25000082-95	0,00	2,23	5621831940049097	56757025000082954510692850001071217?301101831
15.11.18 THE BEAUTY ROOM NIKOLINAPRERADOVIC SP DERVEN(4510692850001			712173	01/10/18 31/10/18 0000000 027 0000000000
562-008-00003016-76	0,00	2,22	5621831940021562/0	TAKSA
15.11.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N(4401397960004			712173	01/10/18 31/10/18 0000000 069 0000000000
554-010-00011306-60	0,00	2,22	5621831940047587	55401000011306604509050710003071217?301081831
15.11.18 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC		4509050710003	712173	01/08/18 31/08/18 0000000 013 0000000000
562-007-81317457-65	0,00	2,22	5621831940008178/0	DOPRINOS
15.11.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN(4507505400005			712173	01/10/18 31/10/18 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000192-81 15.11.18 STOGLAV DOO RUDORUDO	0,00	2,20	5621831940014189 4404166920009	55401300000192814404166920009071217?301101831 10180800000000000000000000 712173 01/10/18 31/10/18 0000000 080 0000000000
567-241-25000540-98 15.11.18 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,20	5621831940049082 4502474490009	56724125000540984502474490009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-200-00001189-88 15.11.18 SZPR MADZAR, ALEKSANDRA MADZARMEDJUVODJE BI	0,00	2,20	5621831940033393 4510461020006	57120000001189884510461020006071217?301071831 08180070000000000000000000 712173 01/07/18 31/08/18 0000000 007 0000000000
562-002-80591368-54 15.11.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,20	5621831939981501/0 784401232880006	upl dopr 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-80738582-53 15.11.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUK	0,00	2,20	5621831940013412/3852 4507127960005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81044052-96 15.11.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,20	5621831939991282/0 4508194930001	UPL 712173 15/11/18 15/11/18 0000000 069 0000000000
562-099-00015440-55 15.11.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,20	5621831940002016/0 4503313850001	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
551-700-22064206-07 15.11.18 DMD COLOR DOO	0,00	2,20	5621831939996493 4404085250009	55170022064206074404085250009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00000440-39 15.11.18 ZNAK PITANJA PETROVIC DRAGAN S.P., ZDRAVE KORE	0,00	2,20	5621831939993797 4507743920009	57210600000440394507743920009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	2,17	5621831940018817 4400227750009	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 038 0000000000
562-100-80031787-66 15.11.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	2,12	5621831940033140/0 4401630180006	DOP SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
551-033-00014113-63 15.11.18 OPSTINA GRADISKA-BUDZET	0,00	2,10	5621831940045915 4401061890008	55103300014113634401061890008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-010-00011306-60 15.11.18 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC	0,00	2,05	5621831940047588 4509050710003	55401000011306604509050710003071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-005-00000029-66 15.11.18 OPSTINA PETROVO PETROVO	0,00	2,03	5621831940018818 4400032310004	JAVNI PRIHODI RS 712173 01/10/18 31/10/18 0000000 038 0000000000
562-008-81442653-12 15.11.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621831939991751/0 4504250880009	UPL 712173 15/11/18 15/11/18 0000000 069 0000000000
552-034-00009763-51 15.11.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR	0,00	1,94	5621831940033160 4401227370008	55203400009763514401227370008071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-323-82000714-59 15.11.18 BUDZET OPSTINE GRADISKA	0,00	1,94	5621831940048958 4401060220009	56732382000714594401060220009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-000-11294861-20 15.11.18 AKTIVA INVEST DOO	0,00	1,93	5621831940011133 4400792200004	55100011294861204400792200004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 15.11.2018

Izvod: 265

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00632100-87 15.11.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	1,90	5621831940029620 4403370590003	16104500632100874403370590003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16250341-76 15.11.18 RAJSKA PTICA SNJEZZANA SENICC SPCARUROSSA BR.5	0,00	1,83	5621831940048400 564509467380006	55200016250341764509467380006071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-326-00002609-18 15.11.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI	0,00	1,75	5621831940032653 4403840810005	57232600002609184403840810005071217?301101831 10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-321-25000203-02 15.11.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO	0,00	1,71	5621831940048902 4509162270006	56732125000203024509162270006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81373516-40 15.11.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	1,71	5621831939983874/0 4508154120007	DOPR ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
551-720-22039213-92 15.11.18 KORMAR ORGANIC DOO	0,00	1,68	5621831940028927 4403965270002	55172022039213924403965270002071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00125194-67 15.11.18 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,67	5621831940011963 4505206090005	55510000125194674505206090005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17095188-48 15.11.18 DIONIS KAFE BAR VUJADINOVICC NEVENKNEVESINJSK	0,00	1,65	5621831940033186 4510097110002	55200017095188484510097110002071217?315111815 11180690000000000000000000000000 712173 15/11/18 15/11/18 0000000 069 0000000000
567-321-25000385-38 15.11.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI	0,00	1,65	5621831940048897 4510278840002	56732125000385384510278840002071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
338-350-22575764-42 15.11.18 PIS DOO BANJA LUKA	0,00	1,52	5621831940010322 4404198880009	33835022575764424404198880009071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-00003395-57 15.11.18 ANA + TR S.P. BIJELJINA ATC HALA A PR. MJESTO 141	0,00	1,50	5621831939992304/3842 7634501178710005	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00521700-32 15.11.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,48	5621831940029474 74402989320004	16104500521700324402989320004071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-82000714-59 15.11.18 BUDZET OPSTINE GRADISKA	0,00	1,45	5621831940048957 4401060220009	56732382000714594401060220009071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-80878354-65 15.11.18 AUTO MOTO DRUSTVO BILECA BILECA UL. OBILICEV V	0,00	1,42	5621831940042516/0 4403133380002	DOPR SOLID 712173 15/11/18 15/11/18 0000000 006 0000000000
551-002-00017131-94 15.11.18 RADA SP PEKIJA RADMILA NOVI GRAD	0,00	1,41	5621831940028999 4504310020004	55100200017131944504310020004071217?301101831 10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
554-001-00003336-64 15.11.18 DRINA HYDRO ENERGY DOOUGLJEVIK	0,00	1,40	5621831940047684 4401884950006	55400100003336644401884950006071217?301101831 10181090000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-007-00005183-26 15.11.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.	0,00	1,36	5621831940038874/0 14503914420004	upl. solidarnosti 712173 01/10/18 31/10/18 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80886414-39	0,00	1,34	5621831939980639/3826	POSEBAN DOPRINOS ZA SOLIDARNOST
15.11.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240			4507624750006	712173 01/10/18 31/10/18 0000000 113 0000000000
562-006-00002645-26	0,00	1,34	5621831940007041/3839	doprinosa
15.11.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA			4501522780000	712173 01/10/18 31/10/18 0000000 113 0000000000
551-490-22115548-25	0,00	1,33	5621831940046010	55149022115548254403580130005071217?301101831
15.11.18 DIDI TRANS DOO, MIROSLAVA ANTICA S-14 KOZARSKA			4403580130005	1018007000000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
567-353-19016666-68	0,00	1,33	5621831940033850	56735319016666684503371890005071217?301111830
15.11.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC			4503371890005	1118095000000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-010-00004052-71	0,00	1,32	5621831940044828/0	SOL
15.11.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/10/18 31/10/18 0000000 008 0000000000
562-009-00002742-73	0,00	1,28	5621831940028134/0	poseban fond
15.11.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3			74400266490006	712173 01/10/18 31/10/18 0000000 015 0000000000
567-241-25000239-31	0,00	1,27	5621831940049073	56724125000239314502629100008071217?301081831
15.11.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA			4502629100008	0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17565907-17	0,00	1,25	5621831940033067	55200017565907174404219120000071217?301101831
15.11.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF			4404219120000	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22297376-61	0,00	1,25	5621831940029027	55170022297376614510631800001071217?301101831
15.11.18 RENT A STAN SP NATASA ZUBAC TREBINJE			4510631800001	1018107000000000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-120-80029567-23	0,00	1,24	5621831940003328	SOLIDARNOST ZA 10/18
15.11.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/10/18 31/10/18 0000000 075 0000000000
567-253-25005432-63	0,00	1,20	5621831940048930	56725325005432634504428020009071217?301101831
15.11.18 PTR BABIC MILORAD BABIC SP LAKTASI			4504428020009	1018056000000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-301-25000308-85	0,00	1,17	5621831940033950	56730125000308854510626390008071217?301101831
15.11.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA			4510626390008	1018007000000000000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
572-216-00002219-79	0,00	1,15	5621831940048247	57221600002219794403880280009071217?301101831
15.11.18 NOVIK DOO GRADISKA, 16. KRAJISKEBRIGADE BB			4403880280009	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
572-216-00002114-06	0,00	1,14	5621831940032796	57221600002114064403176190002071217?301091830
15.11.18 VIRGO SISTEM D.O.O.GRADISKA, PILJESTANISLJEVICA			24403176190002	0918008000000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00552100-12	0,00	1,13	5621831940029548	16104500552100124507498350005071217?301091830
15.11.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I			4507498350005	0918002000000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
554-005-00000801-04	0,00	1,13	5621831940048874	55400500000801044504395770007071217?301081831
15.11.18 SM VULKRADNJAPELAGICEVO			4504395770007	0818034000000000000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
562-099-00010101-67	0,00	1,13	5621831940031699/0	FOND SOLIDARNOSTI
15.11.18 VAZDUSNA BANJA AD, KNEZEVO GAVRILA PRINCIPA			4401116110007	712173 01/10/18 31/10/18 0000000 093 0000000000
562-007-00004398-53	0,00	1,13	5621831940003474/0	dopr. za fond solidarnosti za oktobar
15.11.18 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 15/11/18 15/11/18 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				
567-321-1100030-06	0,00	1,12	5621831940014191	56732111000030064403321620002071217?301101831 101805600000000000000000
15.11.18 SWISS DESIGN TEAM DOO LAKTASI			4403321620002	712173 01/10/18 31/10/18 0000000 056 0000000000
161-000-01868700-26	0,00	1,11	5621831939997281	16100001868700264404117710007071217?301111830 111800200000000000000000
15.11.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00122468-97	0,00	1,11	5621831939994470	55510000122468974403686470000071217?301101831 101807400000000000000000
15.11.18 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	712173 01/10/18 31/10/18 0000000 074 0000000000
562-009-81346024-14	0,00	1,11	5621831940013799/0	doprinos
15.11.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOVA 4400234020008				712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00014864-37	0,00	1,10	5621831940034992/0	SOL 10/18
15.11.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA 14400822710002				712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00000168-83	0,00	1,10	5621831940016817/0	DOPR SOLIDARNOST ZA 10/2018
15.11.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDECI 4502975190005				712173 01/10/18 31/10/18 0000000 008 0000000000
306-000-29439826-59	0,00	1,10	5621831940010999	30600029439826594404314620001071217?301081831 081803400000000000000000
15.11.18 JURKICC LJEVAONICA UMJETNINA DOODONA TRAMOSI 4404314620001				712173 01/08/18 31/08/18 0000000 034 0000000000
161-000-01387500-72	0,00	1,10	5621831940011394	16100001387500724509511540008071217?301101831 101806700000000000000000
15.11.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGOSLAVIJE 4509511540008				712173 01/10/18 31/10/18 0000000 067 0000000010
562-099-81064761-52	0,00	1,10	5621831940021642/0	UPL SREDSTAVA ZA 10/18
15.11.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD SVAKAR 4508334960003				712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-80988800-82	0,00	1,10	5621831940016083/0	10/18 DOP.ZA SOL.
15.11.18 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI 4508029220008				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-00002788-81	0,00	1,10	5621831939999301/0	srestva solidarnosti
15.11.18 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJE 4401393970005				712173 01/09/18 30/09/18 0000000 061 0000000000
551-700-22139644-91	0,00	1,10	5621831940028911	55170022139644914510217620000071217?301101831 101800600000000000000000
15.11.18 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC 4510217620000				712173 01/10/18 31/10/18 0000000 006 0000000000
552-000-16030112-96	0,00	1,10	5621831939993938	55200016030112964509266720003071217?301101831 101810700000000000000000
15.11.18 LESKOVACHKI ROSSTILJ GUROVIC M. S.NJEGOSSEVA 14509266720003				712173 01/10/18 31/10/18 0000000 107 0000000000
552-038-00022935-12	0,00	1,10	5621831940032509	55203800022935124506943720008071217?301091830 091805300000000000000000
15.11.18 DE MI, S.P. MILADIN CHUPIC MASLOVAROTOR VAROSSKI 4506943720008				712173 01/09/18 30/09/18 0000000 053 0000000000
562-008-81424356-98	0,00	1,10	5621831939995589/0	TAKSA
15.11.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE 4510473380008				712173 01/09/18 30/09/18 0000000 069 0000000000
562-099-00013633-44	0,00	1,10	5621831940039474/0	upl dopr
15.11.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC 4401505870009				712173 01/10/18 31/10/18 0000000 075 0000000000
552-000-16625221-54	0,00	1,10	5621831940048447	55200016625221544509812740002071217?301091830 091803300000000000000000
15.11.18 MILICA 4 TR SASSA BUDALICC SP NADINIBGACKO 4509812740002				712173 01/09/18 30/09/18 0000000 033 0000000000
562-099-81105249-32	0,00	1,10	5621831940051901/0	FOND SOLIDARNOSTI 10/18
15.11.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE LOLE 4508542640004				712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

1.908.186,01

Ukupno duguje

0,00

Ukupno potrazuje

12.635,47

Stanje racuna

1.920.821,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000185-26 15.11.18 AUTO RANKO DOO GRADISKA	0,00	1,10	5621831940048898 4404206900006	56732111000185264404206900006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00003732-40 15.11.18 EVOLUTION TRBIJELJINA	0,00	1,10	5621831940048877 4506709290008	55400100003732404506709290008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-021-15096764-79 15.11.18 D M 2 UR BIFE PUZICC M.P.P. NJEGOSS4APRIJEDOR0655114506841720003	0,00	1,10	5621831939994159 4506841720003	55202115096764794506841720003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00003085-66 15.11.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004	0,00	1,10	5621831939981847/0 4503222200004	upl dopr 712173 01/10/18 31/10/18 0000000 075 0000000000
567-463-25001413-84 15.11.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.14503228310006	0,00	1,10	5621831940014419 4503228310006	56746325001413844503228310006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-441-25000107-36 15.11.18 AUTO TAKSI SPAHIC GORAN VL SPAHICGORAN SP TREB4510316790006	0,00	1,10	5621831940014247 4510316790006	56744125000107364510316790006073121?101101831 10181070000000000000000000 731211 01/10/18 31/10/18 0000000 107 0000000000
562-011-00000920-09 15.11.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV#4500025190006	0,00	1,09	5621831940027484/0 4500025190006	SOL..DOP.0/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-011-80951745-32 15.11.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007	0,00	1,07	5621831940028158/0 4507861960007	SOL.10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
572-336-00002056-23 15.11.18 PERO BUS DOO ORASJE PRNJAVOR,ORASJE BB	0,00	1,05	5621831940048138 4404093430008	57233600002056234404093430008071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
554-007-00011429-32 15.11.18 STEP STR SPDERVENTA	0,00	1,04	5621831940047611 4507002830002	55400700011429324507002830002071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00001693-20 15.11.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI4502145240000	0,00	1,03	5621831940014547/0 4502145240000	solidarnost 712173 01/10/18 31/10/18 0000000 011 0000000000
552-006-00019210-48 15.11.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI4504252070004	0,00	1,03	5621831940048395 4504252070004	55200600019210484504252070004071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-80793166-37 15.11.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008	0,00	0,95	5621831940005898/0 4507350280008	sred solid 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00394572-40 15.11.18 ROLLS MILAN MITROVIC SP BANJA LUKA	0,00	0,84	5621831940030316 4510655730004	55510000394572404510655730004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-543-11003706-22 15.11.18 KP PROGRES AD DOBOJ	0,00	0,79	5621831940014520 4400006070003	56754311003706224400006070003071217?315111815 11180280000000000000000000 712173 15/11/18 15/11/18 0000000 028 0000000000
552-021-00018644-41 15.11.18 FERN STR BACIC FIKRETZEKOVI BBPRIJEDOR123456	0,00	0,59	5621831940048397 4501917610006	55202100018644414501917610006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00594400-85 15.11.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:4506563060005	0,00	0,58	5621831939997200 4506563060005	16104500594400854506563060005071217?301101816 10180130000000000000000000 712173 01/10/18 16/10/18 0000000 013 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.908.186,01	0,00	12.635,47		1.920.821,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>567-241-25000350-86</b>	<b>0,00</b>	<b>0,58</b>	5621831940014274	56724125000350864508645450009071217?301101831
15.11.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI		4508645450009		10180560000000000000000000
				712173 01/10/18 31/10/18 0000000 056 0000000000
<b>555-700-00200718-78</b>	<b>0,00</b>	<b>0,56</b>	5621831940030153	55570000200718784506629930006071217?301101831
15.11.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE		4506629930006		10180890000000000000000000
				712173 01/10/18 31/10/18 0000000 089 0000000000
<b>554-001-00003475-35</b>	<b>0,00</b>	<b>0,55</b>	5621831940048880	55400100003475354506130890003071217?301101831
15.11.18 TREND LINE TRBIJELJINA		4506130890003		10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
<b>572-266-00004776-46</b>	<b>0,00</b>	<b>0,55</b>	5621831939993804	57226600004776464510150020002071217?314111814
15.11.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR		4510150020002		11180740000000000000000000
				712173 14/11/18 14/11/18 0000000 074 0000000000
<b>562-003-81461655-93</b>	<b>0,00</b>	<b>0,55</b>	5621831940026739/3862	solidarnost
15.11.18 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC		4510638130001		712173 01/10/18 31/10/18 0000000 005 0000000000
<b>572-216-00000392-31</b>	<b>0,00</b>	<b>0,20</b>	5621831940032853	57221600000392314960059110002071217?301101831
15.11.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI		4960059110002		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
<b>552-014-00026410-75</b>	<b>0,00</b>	<b>0,17</b>	5621831940048385	55201400026410754507810380006071217?301101831
15.11.18 DANIJELA SUR DJURASSINOVIC R.VUKAFANOVICCA K		4507810380006		10180080000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.908.186,01</b>	<b>0,00</b>	<b>12.635,47</b>	<b>1.920.821,48</b>	

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 15.11.2018 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
937.656,77 KM	0,00 KM	2.115,44 KM	939.772,21 KM	0	44

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>939.772,21 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 15.11.2018	0,00	598,57	43	[N:4404082660001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [0]	0000000000	87000002064652 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 15.11.2018	0,00	548,67	43	[N:4401057510004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] [0]	0000000000	87000002067429 (2) Centrala
3	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 15.11.2018	0,00	193,71	43	[N:4400445310002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:109 B:00000000] [0]	0000000000	87000002067455 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIČA BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.11.2018	0,00	157,46	35	[N:4403306660006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:00000000] Po	0000000000	80204403316001 (2) Filijala Trebinje
5	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJA 15.11.2018	0,00	142,97	43	[N:4400855560006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002066323 (2) Centrala
6	AGROIPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 15.11.2018	0,00	72,79	43	[N:4403492860001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [5]	0000000000	87000002066171 (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	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.11.2018	0,00	60,10	43	[N:4403662610005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0]	0000000000	87000002066266 (2) Centrala
8	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.11.2018	0,00	51,82	43	[N:4400417450001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000000	87000002066336 (2) Centrala
9	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.11.2018	0,00	48,53	43	[N:4400361640007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [5]	0000000000	87000002068270 (2) Centrala
10	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.11.2018	0,00	45,14	43	[N:4400387440006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000001	87000002066324 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 15.11.2018	0,00	39,90	43	[N:4403557580001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000002067431 (2) Centrala
12	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.11.2018	0,00	21,50	43	[N:4404054370006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [5]	0000000000	87000002066301 (2) Centrala
13	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.11.2018	0,00	21,24	999	[N:4403993480004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] SO		87000002066734 (2) Centrala
14	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 15.11.2018	0,00	16,80	43	[N:4403622660000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002067439 (2) Centrala
15	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.11.2018	0,00	14,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002066178 (2) Centrala
16	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 15.11.2018	0,00	12,00	43	[N:4404062470001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [5]	0000000000	87000002066307 (2) Centrala
17	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 15.11.2018	0,00	10,73	43	[N:4403817590006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002067581 (2) Centrala
18	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BAN 15.11.2018	0,00	8,40	43	[N:4401355610003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5]	0000000000	87000002066180 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.11.2018	0,00	7,27	43	[N:4401450100004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002064800 (2) Centrala
20	POLARIS SPED DOO GRADISKA,, 5673211100020466	SBERBANK AD BANJA 15.11.2018	0,00	6,13	43	[N:4404360490007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002068282 (2) Centrala
21	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 15.11.2018	0,00	5,79	43	[N:4510531920000 VU:0 VP:712173 PO:2018.11.15 PD:2018.11.15 O:007 B:0000000] [5]	0000000000	87000002068152 (2) Centrala
22	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 15.11.2018	0,00	3,33	35	[N:4509253740005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	09201488669001 (2) Agencija Zalužani
23	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 15.11.2018	0,00	2,81	35	[N:4403263750006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	00954364527001 (2) Centrala
24	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 15.11.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80204403415001 (2) Filijala Trebinje
25	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,79	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002064659 (2) Centrala
26	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,46	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002064647 (2) Centrala
27	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,46	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067352 (2) Centrala
28	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 15.11.2018	0,00	1,33	43	[N:4400194560004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:064 B:0000000] [0]	0000000000	87000002067453 (2) Centrala
29	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,30	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002064651 (2) Centrala
30	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,30	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067343 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,20	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067364 (2) Centrala
32	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,20	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067408 (2) Centrala
33	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,20	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067416 (2) Centrala
34	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,20	43	[N:4507813480001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [F]	0000000000	87000002064635 (2) Centrala
35	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,17	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002064643 (2) Centrala
36	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,14	43	[N:4404200880003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:059 B:0000000] [F]	0000000000	87000002067358 (2) Centrala
37	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,14	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067348 (2) Centrala
38	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,14	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067356 (2) Centrala
39	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,14	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067360 (2) Centrala
40	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,14	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067426 (2) Centrala
41	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	1,11	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002064653 (2) Centrala
42	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	0,87	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F]	0000000000	87000002067428 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	0,71	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F	0000000000	87000002067438 (2) Centrala
44	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.11.2018	0,00	0,51	43	[N:4404200880003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:059 B:0000000] [F	0000000000	87000002067424 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 44

<b>Ukupno BAM:</b>	0,00	2.115,44
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