

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU

22.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 131909931 - 555000005368483;4401565850007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,794.87
2	555000005368483 131910424 - 555000005368483;4402160810004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,382.49
3	555000005368483 131910331 - 555000005368483;4401628280001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	741.73
4	555000005368483 131909294 - 555000005368483;4401571310006;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	640.46
5	555000005368483 131909438 - 555000005368483;4400549870000;712173;011018;311018;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	579.35
6	5550060029252790 131914618 - 5550060029252790;4401544690000;712173;011118;301118;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	573.93
7	555000005368483 131911141 - 555000005368483;4401625420007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	499.55
8	555000005368483 131910617 - 555000005368483;4402752740009;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	448.63
9	555000005368483 131910097 - 555000005368483;4401546980005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	400.58
10	1545602006563079 131951825 - 1545602006563079;4402770640003;712173;010918;300918;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALA BB	0.00	368.02
11	555000005368483 131910140 - 555000005368483;4401625340003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	333.43
12	555000005368483 131911113 - 555000005368483;4401625770008;712173;011018;311018;002;0000000;9002058429 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.86
13	555000005368483 131909305 - 555000005368483;4401662110000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	304.50
14	555000005368483 131910554 - 555000005368483;4401687610007;712173;011018;311018;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.17
15	555000005368483 131910781 - 555000005368483;4401658190007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	276.74
16	555000005368483 131911283 - 555000005368483;4401013650003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.89
17	567303100000186 131959333 - 567303100000186;4400736470007;712173;221118;221118;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	257.88
18	555000005368483 131910390 - 555000005368483;4400969490008;712173;011018;311018;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.17
19	555000005368483 131911191 - 555000005368483;4400903980004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.32
20	555000005368483 131910736 - 555000005368483;4401472840001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.95
21	555000005368483 131910990 - 555000005368483;4400902400004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.29
22	555000005368483 131911215 - 555000005368483;4401631580008;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.48
23	555000005368483 131910797 - 555000005368483;4401473140003;712173;011018;311018;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.71
24	555000005368483 131911329 - 555000005368483;4402391970004;712173;011018;311018;002;0000000;0000010201 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.71

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998143917376 131925644 - 5620998143917376;4403274950007;712173;011018;311018;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	155.46
26	5550060051009405 131968387 - 5550060051009405;440297290005;712173;011118;301118;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP ZA SOLIDARNOST	0.00	149.80
27	5550000005368483 131910947 - 5550000005368483;4401613760007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.23
28	5540040000019140 131925732 - 5540040000019140;4401633440009;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	134.95
29	5540040000019140 131925681 - 5540040000019140;4401668150003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	119.69
30	5540040000019140 131925720 - 5540040000019140;4402984010007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	112.87
31	5510300001228762 131943891 - 5510300001228762;4401341310007;712173;221118;221118;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	94.48
32	5550000005368483 131909748 - 5550000005368483;4401578320007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.79
33	1995630038778256 131926731 - 1995630038778256;4404077820009;712173;010918;300918;103;0000000;0000000000 /	FORMINO DOO TESLICKRAJISKA BB, TESLIC UPLATA JAVNIH PRIHODA	0.00	89.97
34	5550000005368483 131910639 - 5550000005368483;4403018010005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.12
35	5550000005368483 131910661 - 5550000005368483;4402904350007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.58
36	5550080252861360 131968325 - 5550080252861360;4403467910002;712173;221118;221118;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" 0,25 % NA PLATU ZA 08/18	0.00	83.95
37	5550000005368483 131910450 - 5550000005368483;4400601380008;712173;011018;311018;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.17
38	5550000005368483 131910928 - 5550000005368483;4401624610007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.05
39	5553000031673569 131967950 - 5553000031673569;4404051510001;712173;011018;311018;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPLATA ZA OKTOBAR	0.00	80.27
40	5550000005368483 131910221 - 5550000005368483;4400590240004;712173;011018;311018;002;0000000;0000102018 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.56
41	5550000005368483 131910848 - 5550000005368483;4401660680003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.52
42	1610000127110072 131908436 - 1610000127110072;4403811120008;712173;011018;311018;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117 UPLATA JAVNIH PRIHODA	0.00	75.48
43	5550000005368483 131910521 - 5550000005368483;4401637350004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.34
44	5550090004586513 131928533 - 5550090004586513;4401386840007;712173;011018;311018;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO DOPRINOS ZA SOLIDAR.. ZA 10/2018	0.00	59.00
45	5550000005368483 131909932 - 5550000005368483;4401565850007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.56
46	1941069950200196 131908499 - 1941069950200196;4403922620000;712173;011018;311018;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKASRBACKI PUT 6 78250 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	49.25
47	5550000005368483 131909979 - 5550000005368483;4401577430003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.83
48	5550000005368483 131910806 - 5550000005368483;4400248160007;712173;011018;311018;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.26

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PRETHODNO STANJE

2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540040000019140 131925671 - 5540040000019140;4401678380007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	40.99
50	5550000005368483 131910408 - 5550000005368483;4402160810004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.98
51	5550000005368483 131910794 - 5550000005368483;4400992630003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.98
52	5550000005368483 131909930 - 5550000005368483;4401565850007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.58
53	5550070052045704 131954319 - 5550070052045704;4403404080000;712173;011018;311018;002;0000000;0000000000 /	KONTAL DOO BANJA LUKA	0.00	30.36
54	5540040030002810 131958499 - 5540040030002810;4401327320008;712173;011018;311018;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	30.16
55	5520000000305807 131959980 - 5520000000305807;4400813560006;712173;011118;301118;002;0000000;0000000000 /	COMESGRAFIKABEOGRADSKA 21BANJA LUKA	0.00	29.59
56	5550000005368483 131910558 - 5550000005368483;4401691480002;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.08
57	5551000034389863 131938675 - 5551000034389863;4404199850006;712173;011018;311018;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	28.98
58	5620990000261424 131925605 - 5620990000261424;4401149980007;712173;011018;311018;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI	0.00	28.92
59	5550000005368483 131910556 - 5550000005368483;4401687610007;712173;011018;311018;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.66
60	5674831100017378 131959375 - 5674831100017378;4403817080008;712173;011018;311018;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	27.27
61	5550000005368483 131910959 - 5550000005368483;4403375800006;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.30
62	5520000000305807 131959982 - 5520000000305807;4400813560006;712173;011118;301118;002;0000000;0000000000 /	COMESGRAFIKABEOGRADSKA 21BANJA LUKA	0.00	22.59
63	5674831100012431 131945148 - 5674831100012431;4403622820007;712173;221118;221118;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	21.37
64	5550000005368483 131910425 - 5550000005368483;4402160810004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.75
65	1610000133060052 131944042 - 1610000133060052;4402586550000;712173;011018;311018;005;0000000;0000000000 /	SIMPSON DOO BIJELJINAGOLO BRDO BB76300BIJELJINA065 648579	0.00	17.98
66	5550000005368483 131909311 - 5550000005368483;4401662110000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.23
67	5550100049482526 131938224 - 5550100049482526;4400500190003;712173;221118;221118;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.78
68	5550000005368483 131910393 - 5550000005368483;4400601540005;712173;011018;311018;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.35
69	555001067777769 131948007 - 555001067777769;4400443610009;712173;011018;311018;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.63
70	5722760000325739 131926228 - 5722760000325739;4400523480009;712173;311018;311018;085;0000000;0000000000 /	LAGUNA D.O.O., OSJECKA 6	0.00	11.91
71	5550000005368483 131910098 - 5550000005368483;4401546980005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.43
72	1610250041700056 131908366 - 1610250041700056;4403722020008;712173;011018;311018;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	10.63

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PRETHODNO STANJE

2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 131909295 - 555000005368483;4401571310006;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.34
74	555000005368483 131910330 - 555000005368483;4401628280001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.94
75	555000005368483 131909445 - 555000005368483;440226500004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73
76	5620998143917376 131925646 - 5620998143917376;4403274950007;712173;011018;311018;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	8.95
77	555000005368483 131910608 - 555000005368483;4401634500005;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.39
78	5620030000031776 131944480 - 5620030000031776;4400364740002;712173;011018;311018;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	8.27
79	5540030000063324 131958671 - 5540030000063324;4501380460002;712173;011018;311018;059;0000000;0000000000 /	STR RADA JABLANICAJABLANICA UPLATA JAVNIH PRIHODA	0.00	7.50
80	1610450015230104 131944099 - 1610450015230104;4400958610001;712173;011018;311018;002;0000000;0000000010 /	FABRIKA DUVANA AD BANJALUKAKRALJA PETRA I KARADJORDJEVICA 8278051305178 UPLATA JAVNIH PRIHODA	0.00	7.00
81	555000005368483 131910737 - 555000005368483;4401472840001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.83
82	555000005368483 131911284 - 555000005368483;4401013650003;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.73
83	5517202204441215 131908282 - 5517202204441215;4404019620008;712173;011018;311018;095;0000000;0000000000 /	BEST TEX DOO SRBAC UPLATA JAVNIH PRIHODA	0.00	5.67
84	555000005368483 131911114 - 555000005368483;4401625770008;712173;011018;311018;002;0000000;9002058429 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
85	555000005368483 131911196 - 555000005368483;4401613760007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
86	5620090000291636 131944545 - 5620090000291636;4400271570000;712173;011018;311018;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAENICA UPLATA JAVNIH PRIHODA	0.00	4.69
87	5540060001120574 131959229 - 5540060001120574;4500424480000;712173;011018;311018;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.63
88	555000005368483 131910449 - 555000005368483;4400601380008;712173;011018;311018;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
89	555000005368483 131910616 - 555000005368483;4402752740009;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
90	555000005368483 131910555 - 555000005368483;4401687610007;712173;011018;311018;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.19
91	5551000032333851 131931257 - 5551000032333851;4404136420001;712173;011018;311018;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVANSKA 8 22-11-2018 SREDSTVA SOLIDARNOSTI 10/2018	0.00	3.97
92	5550100100669135 131938284 - 5550100100669135;4400495170007;712173;011018;311018;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI KOMLENOVIĆ TASIĆ	0.00	3.75
93	555000005368483 131910389 - 555000005368483;4400969490008;712173;011018;311018;002;0000000;9002060961 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.72
94	555000005368483 131910929 - 555000005368483;4401624610007;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.42
95	555000005368483 131909837 - 555000005368483;4400859800001;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
96	555000005368483 131910989 - 555000005368483;4400902400004;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010052407323 131916855 - 5550010052407323;4508322790005;712173;011018;311018;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	3.30
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25 % NA PLATE			
98	5550090052870203 131946457 - 5550090052870203;4508388200004;712173;011018;311018;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.30
	SOLIDARNOST			
99	1861210310022197 131944746 - 1861210310022197;4403810660009;712173;011018;311218;091;0000000;0000000000 /	ITC INZENJERING DOO, TRNOVO	0.00	3.26
	UPLATA JAVNIH PRIHODA			
100	5620998143917376 131925645 - 5620998143917376;4403274950007;712173;011018;311018;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.21
	UPLATA JAVNIH PRIHODA			
101	5520041531983626 131943304 - 5520041531983626;4507872140001;712173;011018;311018;085;0000000;0000000000 /	M - CONCEPT SZFRISTOCHNO SARAJEVOVOJVODE RADOMIRA PUTNIKA ISTOCHNO S+38757318844	0.00	3.07
	UPLATA JAVNIH PRIHODA			
102	5620990000253761 131944476 - 5620990000253761;4503107520003;712173;011018;311018;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.86
	UPLATA JAVNIH PRIHODA			
103	5620990001126179 131960159 - 5620990001126179;4502317120001;712173;011018;311018;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVICA 121 78000 BANJA LUKA	0.00	2.84
	UPLATA JAVNIH PRIHODA			
104	5554000024646742 131913465 - 5554000024646742;4403955550007;712173;011018;311018;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.30
	PLAĆANJE			
105	1863210310050809 131927235 - 1863210310050809;4509610440007;712173;011018;311018;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P,	0.00	2.22
	UPLATA JAVNIH PRIHODA			
106	5550010053931193 131933901 - 5550010053931193;4508466360005;712173;011018;311018;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.20
	SOLIDARNI DOPRINOS			
107	5551000037481447 131948659 - 5551000037481447;4510569730000;712173;011018;311018;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.01
	PLAĆANJE DOPRIN. ZA SOLID. ZA 10/18			
108	5551000034777378 131953832 - 5551000034777378;4510336550001;712173;011018;311018;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	2.00
	DOPR SOLIDARNOSTI			
109	5510010000917746 131926909 - 5510010000917746;4402960340006;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.95
	UPLATA JAVNIH PRIHODA			
110	1610000192430066 131908367 - 1610000192430066;4510529600006;712173;011018;311018;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.91
	UPLATA JAVNIH PRIHODA			
111	5540010000440461 131925735 - 5540010000440461;4506014120004;712173;011118;301118;005;0000000;0000000000 /	JVC TRG RADNJABIJELJINA	0.00	1.74
	UPLATA JAVNIH PRIHODA			
112	5620060000174704 131907854 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.72
	UPLATA JAVNIH PRIHODA			
113	5540020000075789 131958657 - 5540020000075789;4510666690004;712173;010918;300918;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.65
	UPLATA JAVNIH PRIHODA			
114	5554000006497072 131952243 - 5554000006497072;4500950290002;712173;010918;010918;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.50
	SOLIDARNOST 09/18			
115	5673432500042892 131959311 - 5673432500042892;4509734680006;712173;011018;311018;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.46
	UPLATA JAVNIH PRIHODA			
116	5620060000174704 131907852 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
117	5620060000174704 131907845 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
118	5554000037191073 131928603 - 5554000037191073;4404272010003;712173;011018;311018;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.42
	DOPRINOS SOLIDARNOST			
119	5620060000174704 131907851 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			
120	5620060000174704 131907844 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.42
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU

22.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080000543020 131935578 - 5550080000543020;4500471210002;712173;221118;221118;028;0000000;0000000000 / FOND SOL	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.34
122	5620060000174704 131907855 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.28
123	5620060000174704 131907846 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.28
124	1990490059421762 131959442 - 1990490059421762;4404332440002;712173;011018;311018;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	1.25
125	5550070021176812 131928601 - 5550070021176812;4505573670000;712173;011018;311018;002;0000000;0000000000 / DOPRINOS	SUR SVADBENI SALON VALENTIN	0.00	1.19
126	5550010011697102 131929091 - 5550010011697102;4505911150009;712173;221118;221118;109;0000000;0000000000 / POS DOP ZA SOL	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK	0.00	1.16
127	5540010000017735 131925716 - 5540010000017735;4400410520004;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGRAR ZZJANJA	0.00	1.14
128	5722860000250268 131958775 - 5722860000250268;4510239600002;712173;011018;311018;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.13
129	5540120080005142 131958565 - 5540120080005142;4509206070000;712173;011018;311018;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	1.13
130	5540060000014095 131958559 - 5540060000014095;4500362190000;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.13
131	5620060000174704 131907850 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
132	5620060000174704 131907847 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
133	5620060000174704 131907848 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
134	5620060000174704 131907849 - 5620060000174704;4401765270005;712173;011118;301118;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VISEGRAD	0.00	1.11
135	5674832500018087 131945069 - 5674832500018087;4509426190006;712173;011018;311018;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZELJEZNICA GRANIT KAMEN.RAD.VL.RANKA MICIC SP IST.NOVO SARAJEVO	0.00	1.10
136	5559000037183451 131945613 - 5559000037183451;4510554460006;712173;010818;310818;033;0000000;0000000000 / SOLIDARNOST	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.10
137	5540120080008828 131907478 - 5540120080008828;4500954100003;712173;011018;311018;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.10
138	5722760000484334 131943253 - 5722760000484334;4510537290008;712173;011018;311018;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CAFFE ANDIAMO DRAZENKO CERIC SP, FILIPA VISNJICA 37	0.00	1.10
139	5559000040309567 131953774 - 5559000040309567;4508819200007;731211;011018;311018;107;0000000;0000000000 / TEKUĆI GRANTOVI	TAKSI PREVOZ JANJETOVIĆ SLOBODAN	0.00	1.10
140	5620028146039445 131960165 - 5620028146039445;4503202940001;712173;011018;311018;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.10
141	5550060049843368 131970769 - 5550060049843368;4508034810000;712173;011018;311018;015;0000000;0000000000 / SOLIDARNOST	RUDAR UGOSTITELJSKA RADNJA STOJANOVIĆ DRAGAN SP	0.00	1.10
142	5550020015824694 131929853 - 5550020015824694;4506396060006;712173;010918;300918;085;0000000;0000000000 / PLAĆANJE POS DOPR	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.10
143	5517202204290477 131943847 - 5517202204290477;4404157340008;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	M LINE RENTA CAR DOO	0.00	1.10
144	5520040001803776 131943387 - 5520040001803776;4504364890004;712173;010818;310818;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NESKOVIC SUR NESKOVIC SLADJANATRIG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10

## IZVOD BR. 273

O PROMJENAMA SREDSTAVA NA RAČUNU

22.11.2018



## 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 2,208,890.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015824694 131930199 - 5550020015824694;4506396060006;712173;010818;310818;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR PLAĆANJE POS DOPR	0.00	1.10
146	5550070020860398 131933270 - 5550070020860398;4400965740000;712173;011018;311018;002;0000000;0000000000 /	VST TREND DOO BANJA LUKA PLATA 10/18	0.00	0.75

UKUPAN PROMET 0.00 14,840.20

NOVO STANJE 2,223,730.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,223,730.25

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 22.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 21.11.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.037,66	5621832640377403 4400025960001	55201600008385234400025960001071217?301101831 1018028000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-012-81158339-31 22.11.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	983,34	5621832640463569/0 4403626490001	OBUSTAVA IZ PLATE POREZ NA SOLIDARNOST 0.25 712173 01/08/18 31/08/18 0000000 085 0000000000
551-031-00007339-16 21.11.18 ROMANIJAPUTEVI AD SOKOLAC	0,00	383,41	5621832640376987 4401450440000	55103100007339164401450440000071217?301081831 0818094000000000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
551-016-00004959-34 22.11.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	373,79	5621832640417043 4401234070001	55101600004959344401234070001071217?301111830 1118075000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-055-00014685-82 22.11.18 OPSTINA ROGATICA JRT	0,00	251,73	5621832640398806 4400614950008	55105500014685824400614950008071217?301101831 1018078000000009077000397 712173 01/10/18 31/10/18 0000000 078 9077000397
562-009-00002651-55 22.11.18 DOM ZDRAVLJA BRATUNAC	0,00	178,04	5621832640414325 4400265760000	Solidarni porez 712173 01/10/18 31/10/18 0000000 015 0000000000
551-790-22213029-81 22.11.18 OPSTINA CELINAC	0,00	173,16	5621832640417056 4401303570003	55179022213029814401303570003071217?301101831 101802500000009023000038 712173 01/10/18 31/10/18 0000000 025 9023000038
555-900-00280328-59 22.11.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	166,18	5621832640456888 4404040070000	55590000280328594404040070000071217?301101831 1018107000000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-00003808-31 22.11.18 JEDINSTVENI RACUN TREZO	0,00	152,50	5621832640393749 4401128550002	JAVNI PRIHODI RS 787311 01/11/18 30/11/18 0000000 053 0000000000
562-099-80262223-29 22.11.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	138,21	5621832640462843/0 4402390490009	FOND SOL 10/18 731212 22/11/18 22/11/18 0000000 002 0000000000
562-120-80007131-13 22.11.18 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	0,00	109,18	5621832640452827/0 4401799330007	fond solid 0.25 ? plata 10/2018 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00016755-87 22.11.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	84,20	5621832640406071/0 4402092710004	FOND SOLID 10/18 712173 22/11/18 22/11/18 0000000 002 0000000000
555-000-00053684-83 22.11.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	70,40	5621832640419155 4402978470004	55500000053684834402978470004071217?301101831 1018002000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00000962-31 22.11.18 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	68,83	5621832640434462/4184 4401415020006	SRED.SOLID.ZA LIJECENJE OBOLJELE DIJECE 712173 01/09/18 30/09/18 0000000 031 0000000000
551-490-22066814-48 22.11.18 SMART TEXTILES DOO KRUPA NA UNI	0,00	66,51	5621832640398772 4403832120008	55149022066814484403832120008071217?301101831 1018009000000000000000000000 712173 01/10/18 31/10/18 0000000 009 0000000000
161-000-00000000-11 21.11.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	56,97	5621832640377903 4401547010000	16100000000000114401547010000071217?301111830 111800200000000000002087360 712173 01/11/18 30/11/18 0000000 002 9002087360
555-001-01114322-11 22.11.18 KRUSIK DOO AGROTRZNI CENTAR BB BIJELJINA	0,00	53,02	5621832640419696 4400318120008	55500101114322114400318120008071217?301111830 1118005000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-00002802-37 22.11.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	47,57	5621832640463240/0 4401501576280002	POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/10/18 22/11/18 0000000 085 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				
562-005-00000031-60	0,00	46,28	5621832640450578/0	SOLIDARNOST 10/18
22.11.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC			4400228130004	712173 01/10/18 31/10/18 0000000 038 0000000000
562-099-80733111-73	0,00	45,82	5621832640455180	FOND ZA LIJECENJE DJECE 10/18
22.11.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/10/18 31/10/18 0000000 053 0000000000
186-000-10629960-58	0,00	43,11	5621832640456902	18600010629960584400022860006071217?301101831
22.11.18 TREBAVA EKSPRES DOO DOBOJ			4400022860006	1018028000000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-80729380-14	0,00	42,18	5621832640413142	FOND ZA LIJECENJE DJECE 10/18
22.11.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-80987150-85	0,00	38,54	5621832640462625/0	SOL 10/18
22.11.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVAN			4403278190007	731212 22/11/18 22/11/18 0000000 002 0000000000
551-055-00014685-82	0,00	33,35	5621832640398793	55105500014685824400614950008071217?301101831
22.11.18 OPSTINA ROGATICA JRT			4400614950008	101807800000009077000397 712173 01/10/18 31/10/18 0000000 078 9077000397
562-007-00002667-08	0,00	30,58	5621832640418066/0	solidarnost
22.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/10/18 31/10/18 0000000 009 0000000000
562-099-00003881-06	0,00	29,31	5621832640454561/0	uplata sred solidar
22.11.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/10/18 31/10/18 0000000 053 0000000000
567-362-11000013-85	0,00	25,92	5621832640460683	56736211000013854403214030006071217?301101831
22.11.18 MUC TEX D.O.O. DONJA LJUBIJA			4403214030006	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-016-00008385-23	0,00	21,85	5621832640377364	55201600008385234400025960001071217?301101831
21.11.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	1018028000000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-008-00003013-85	0,00	19,20	5621832640376354/0	TAKSA
22.11.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE			4401398850008	712173 01/10/18 31/10/18 0000000 069 0000000000
572-276-00000078-70	0,00	17,62	5621832640420900	57227600000078704403040370007071217?322111822
22.11.18 INEX DOO			4403040370007	1118085000000000000000000000000000 712173 22/11/18 22/11/18 0000000 085 0000000000
562-099-00018190-50	0,00	17,51	5621832640452278	poseban doprinos za solidarnost
22.11.18 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/01/18 31/12/18 0000000 002 0000000000
562-008-00000197-94	0,00	15,92	5621832640428655/0	10/18/CSR/ FOND SOLIDARNOSTI
22.11.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/10/18 31/10/18 0000000 033 9032001431
551-055-00014685-82	0,00	15,20	5621832640398796	55105500014685824400614950008071217?301101831
22.11.18 OPSTINA ROGATICA JRT			4400614950008	101807800000009077000397 712173 01/10/18 31/10/18 0000000 078 9077000397
567-373-17000002-63	0,00	14,88	5621832640379295	56737317000002634400755770003071217?301101831
21.11.18 DOM ZDRAVLJA JZU KRUPA NA UNI			4400755770003	1018009000000000000000000000000000 712173 01/10/18 31/10/18 0000000 009 0000000000
562-009-00002657-37	0,00	14,34	5621832640425261	Doprinos solidarnosti
22.11.18 DOO EMPRO BRATUNAC			4400266650003	712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-80963967-85	0,00	12,25	5621832640429720/0	sredt soloida
22.11.18 AGRO-NET DOO PRIJEDOR BISTRICA BB 79000 PRIJEDOR			4403273710002	712173 01/08/18 31/10/18 0000000 002 0000000000
567-323-11000303-59	0,00	11,61	5621832640441991	56732311000303594401055730007071217?301101831
22.11.18 ZEMLJORADNICKA ZADRUGA GRADISKA			4401055730007	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018428-15	0,00	11,06	5621832640421307/4171	solidarnost
22.11.18 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI			4505326740003	712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000055-98	0,00	11,00	5621832640460219	56724125000055984507547580003071217?301101831
22.11.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA			4507547580003	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-710-22566216-91	0,00	10,51	5621832640379500	55171022566216914403689060007071217?301101831
21.11.18 MAVAS DOO MRKONJIC GRAD			4403689060007	1018067000000000000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-00012381-17	0,00	9,03	5621832640425987/0	dop solid 10/18
22.11.18 TRGOVINA DOO LAKTASI KARADJORDJEVA BB 78000 B			4401157730001	712173 01/01/10 31/10/18 0000000 056 0000000000
551-700-22042463-52	0,00	8,92	5621832640418133	55170022042463524403328550000071217?301091830
22.11.18 ZU STOMATOLOSKA AMBULANTA TOMANOVIC			4403328550000	0918107000000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-099-80720963-45	0,00	7,93	5621832640393924/0	fond solidarnosti radnika
22.11.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/10/18 31/10/18 0000000 053 0000000000
194-110-00292001-47	0,00	7,57	5621832640380783	19411000292001474400400210007071217?301101831
21.11.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ			4400400210007	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-029-00010095-91	0,00	7,44	5621832640418136	55102900010095914400390660009071217?301101831
22.11.18 GEOMATIC DOO BIJELJINA			4400390660009	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80907431-40	0,00	7,00	5621832640454876/0	doprinos na solidarnost
22.11.18 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7			4403175540000	712173 01/10/18 30/11/18 0000000 053 0000000000
551-790-22210861-86	0,00	6,99	5621832640379512	55179022210861864404091900007071217?301101831
21.11.18 SINO RS INVESTMENT GROUP AD BANJA LUKA			4404091900007	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-490-22088523-08	0,00	6,82	5621832640398808	55149022088523084403050760008071217?301101831
22.11.18 KAPETAN DOO KOZARAC			4403050760008	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80952963-20	0,00	6,72	5621832640445745/4193	solidarnost
22.11.18 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM			4507864710001	712173 01/10/18 31/12/18 0000000 002 0000000000
562-100-80000045-38	0,00	6,68	5621832640455173	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
22.11.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/10/18 31/10/18 0000000 002 0000000000
567-561-25000082-51	0,00	5,75	5621832640401282	56756125000082514503413050002071217?301101831
22.11.18 JP I GRADJ MEHANIZACIJA RADESICSVETO RADESIC SP			4503413050002	1018103000000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-010-81335025-79	0,00	5,50	5621832640461850/0	solidarnost
22.11.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00130566-53	0,00	5,20	5621832640419874	55510000130566534509059340004071217?301091830
22.11.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK			4509059340004	0918074000000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-343-11000558-60	0,00	5,15	5621832640442000	56734311000558604402752310004071217?301111830
22.11.18 MAMEX DOO BIJELJINA GOLO BRDO			4402752310004	1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-81430060-12	0,00	4,89	5621832640449573	DOP ZA FOND SOLIDARNOSTI
22.11.18 DIV LEK DOO BIJELJINA			4404227650000	712173 01/10/18 31/10/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16482269-73 22.11.18 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	4,87	5621832640459564 4403964540006	55200016482269734403964540006071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81110156-55 22.11.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,84	5621832640423832 4508265890006	DOPRINOS SOLIDARNOSTI ZA 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015919-73 22.11.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	4,72	5621832640375212 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/10/18 31/10/18 0000000 053 9052011492
562-099-00015176-71 22.11.18 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I	0,00	4,40	5621832640445774/0 4504172980000	fond sopli 712173 01/09/18 31/10/18 0000000 056 0000000000
567-543-10000001-63 22.11.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	4,37	5621832640422993 4400039080004	56754310000001634400039080004071217?301101830 10180280000000000000000000000000 712173 01/10/18 30/10/18 0000000 028 0000000000
567-343-11000558-60 22.11.18 MAMEX DOO BIJELJINA GOLO BRDO	0,00	4,12	5621832640441999 4402752310004	56734311000558604402752310004071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-11000558-60 22.11.18 MAMEX DOO BIJELJINA GOLO BRDO	0,00	4,12	5621832640441998 4402752310004	56734311000558604402752310004071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-008-00000735-32 22.11.18 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	4,04	5621832640443925/0 4503733470000	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
161-045-00689900-26 22.11.18 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	3,85	5621832640456443 4508490660001	16104500689900264508490660001071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-81430060-12 22.11.18 DIV LEK DOO BIJELJINA	0,00	3,81	5621832640449583 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 005 0000000000
572-246-00001302-02 22.11.18 MILECO DOO, MAJEVICKIH BRIGADA 52X24	0,00	3,44	5621832640421119 4403761510004	57224600001302024403761510004071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-003-00024018-30 21.11.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC	0,00	3,44	5621832640377257 4402831880002	55200300024018304402831880002071217?301081831 08180060000000000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-012-81301583-09 22.11.18 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC	0,00	3,40	5621832640432815/0 4506080770001	SOLIDARNOST ZA 10,11,12/2018 712173 01/10/18 31/10/18 0000000 094 0000000000
562-001-00002111-30 22.11.18 VIKTORIJA SUR GRUJA NOVAKOVI? xC6?A BB 71 350? SO	0,00	3,30	5621832640425515 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 094 0000000000
161-000-01324300-37 21.11.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.	0,00	3,30	5621832640377833 4509411080000	16100001324300374509411080000071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00011064-88 22.11.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	3,30	5621832640420162/0 4502989900005	DOP SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
562-007-00002667-08 22.11.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,29	5621832640418774/0 4401491120001	solidarnost 712173 01/10/18 31/10/18 0000000 009 0000000000
552-027-00023808-66 22.11.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD	0,00	3,27	5621832640441455 4402951940009	55202700023808664402951940009071217?301101831 10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 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 Podaci za uplate javnih prihoda	Svrha doznake
552-006-00001362-48 21.11.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,20	5621832640377260 4503723910001	55200600001362484503723910001071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
562-010-00004661-87 22.11.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	3,06	5621832640441100/0 4402115860009	POSEBAN DOPRINOI 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-27000217-32 22.11.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA	0,00	3,05	5621832640460658 4403874120008	56724127000217324403874120008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-80743790-41 22.11.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,03	5621832640431194 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 094 0000000000
567-241-25000575-90 22.11.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,68	5621832640460266 4509094920005	56724125000575904509094920005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-025-00345600-80 22.11.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B	0,00	2,62	5621832640398925 4403423460000	16102500345600804403423460000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
161-045-00372300-92 22.11.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	2,60	5621832640439091 4505975390003	16104500372300924505975390003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
567-321-11000042-67 21.11.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	2,58	5621832640379166 4402571010009	56732111000042674402571010009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-17336231-54 22.11.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N	0,00	2,54	5621832640459400 4510248930007	55200017336231544510248930007071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-007-81232235-39 22.11.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	2,53	5621832640452184/0 K4504483630002	DOPRINOS NA SOLIDARNOSTI 712173 22/11/18 22/11/18 0000000 135 0000000000
562-007-00003517-77 22.11.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,49	5621832640430529/0 4401480190008	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
562-110-80005969-12 22.11.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B	0,00	2,43	5621832640443445/0 4401048280004	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
551-700-22296055-47 22.11.18 POETA SP MILOVIC STEVAN TREBINJE	0,00	2,42	5621832640418139 4509977070001	55170022296055474509977070001071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-003-81385936-76 22.11.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5621832640426467/0 4501346870005	POS. DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 109 0000000000
551-055-00014685-82 22.11.18 OPSTINA ROGATICA JRT	0,00	2,36	5621832640398805 4400614950008	55105500014685824400614950008071217?301101831 1018078000000009077000397 712173 01/10/18 31/10/18 0000000 078 9077000397
161-045-00665000-36 22.11.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,35	5621832640439369 4403483870002	16104500665000364403483870002071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000010
562-005-00002303-34 22.11.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621832640438936/0 4500451960005	solidarnost 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
161-000-01811800-06 22.11.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU	0,00	2,30	5621832640439211 00:4404177610001	16100001811800064404177610001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 22.11.2018

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>562-099-81186239-47</b>	<b>0,00</b>	<b>2,30</b>	5621832640452909/0	doprinos
22.11.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/11/18 30/11/18 0000000 002 0000000000
<b>161-045-00644900-02</b>	<b>0,00</b>	<b>2,28</b>	5621832640439404	16104500644900024500570030008071217?301081830
22.11.18 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE			4500570030008	09180270000000000000000000000000 712173 01/08/18 30/09/18 0000000 027 0000000000
<b>161-000-00531800-67</b>	<b>0,00</b>	<b>2,26</b>	5621832640456490	16100000531800674501658090007071217?301101830
22.11.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC			4501658090007	10180890000000000000000000000000 712173 01/10/18 30/10/18 0000000 089 0000000000
<b>567-353-25000223-23</b>	<b>0,00</b>	<b>2,26</b>	5621832640460176	56735325000223234509577720007071217?301101831
22.11.18 ADS SLOBODAN ALEKSIC SP SRBAC			4509577720007	10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
<b>562-099-81053099-21</b>	<b>0,00</b>	<b>2,26</b>	5621832640410269/0	SREDSTVA SOLIDRNOSTI
22.11.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-005-00003904-81</b>	<b>0,00</b>	<b>2,25</b>	5621832640445626/0	SREDSTVA SOLIDARNOSTI
22.11.18 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD			4500474740002	712173 01/08/18 31/08/18 0000000 010 0000000000
<b>161-045-00334100-38</b>	<b>0,00</b>	<b>2,25</b>	5621832640456482	16104500334100384505984380002071217?301101831
22.11.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL			4505984380002	10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
<b>562-010-00001682-03</b>	<b>0,00</b>	<b>2,24</b>	5621832640449375/0	solidarnost
22.11.18 M-KONTI DOO GRADISKA TRG JEV.R.STRADANJA 78400			C4401051660004	712173 01/08/18 31/08/18 0000000 008 0000000000
<b>562-001-00000745-54</b>	<b>0,00</b>	<b>2,24</b>	5621832640410510/0	sred. solidarnosti
22.11.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.			4504383920003	712173 01/10/18 31/10/18 0000000 094 0000000000
<b>562-011-00000924-94</b>	<b>0,00</b>	<b>2,24</b>	5621832640448969/0	SOL.10/18
22.11.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/10/18 31/10/18 0000000 064 0000000000
<b>555-007-00200330-85</b>	<b>0,00</b>	<b>2,23</b>	5621832640418633	55500700200330854400687590000071217?301101831
22.11.18 ELEKTRO CENTAR GORENJE			4400687590000	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
<b>161-000-01221100-13</b>	<b>0,00</b>	<b>2,22</b>	5621832640439375	16100001221100134509251370006071217?301101831
22.11.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV			4509251370006	10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
<b>161-045-00524600-62</b>	<b>0,00</b>	<b>2,22</b>	5621832640456399	16104500524600624507278230009071217?301101831
22.11.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA			I4507278230009	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
<b>562-099-00000524-86</b>	<b>0,00</b>	<b>2,22</b>	5621832640463042/0	FOND SOL
22.11.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38			4400891790000	712173 22/11/18 22/11/18 0000000 002 0000000000
<b>567-373-25000059-20</b>	<b>0,00</b>	<b>2,21</b>	5621832640442248	56737325000059204508753340007071217?301101831
22.11.18 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD			4508753340007	10180110000000000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
<b>552-015-00028102-91</b>	<b>0,00</b>	<b>2,20</b>	5621832640459483	55201500028102914508306080006071217?301101831
22.11.18 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASS:			4508306080006	10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
<b>562-099-81253759-23</b>	<b>0,00</b>	<b>2,20</b>	5621832640437096/0	SOL
22.11.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.			4403835810005	712173 01/11/18 30/11/18 0000000 002 0000000000
<b>555-010-00277575-33</b>	<b>0,00</b>	<b>2,20</b>	5621832640378127	55501000277575334506803630009071217?320111820
21.11.18 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO			4506803630009	11180310000000000000000000000000 712173 20/11/18 20/11/18 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 22.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001099-77	0,00	2,20	5621832640443149	Uplata doprin.za liječenje djece u inostranstvu
22.11.18 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/10/18 31/10/18 0000000 105 0000000000
555-700-00289293-36	0,00	2,09	5621832640442534	55570000289293364404072780009071217?301101831
22.11.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009				10180850000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-110-80005969-12	0,00	2,07	5621832640431668/0	solidarnost
22.11.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004				712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00254170-72	0,00	2,04	5621832640378426	55510000254170724940146860009071217?301101831
21.11.18 PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH 4940146860009				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00512100-23	0,00	1,80	5621832640399157	16104500512100234507179920001071217?301101831
22.11.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001				10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000010
562-007-81422050-81	0,00	1,78	5621832640426506/0	doprinis
22.11.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/08/18 31/08/18 0000000 135 0000000000
571-020-00000893-96	0,00	1,66	5621832640421858	57102000000893964502870920008071217?301101831
22.11.18 AUTO SERVIS BOJANICC S.P. MARINKO BDUSSANOVO, B4502870920008				10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-80880493-50	0,00	1,61	5621832640448303/0	TAKSA
22.11.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA 14403142370001				712173 22/11/18 22/11/18 0000000 069 0000000000
562-012-81336053-98	0,00	1,60	5621832640429075/0	SREDST SOLIDAR
22.11.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006				712173 01/10/18 31/10/18 0000000 089 0000000000
562-009-00002787-35	0,00	1,58	5621832640427842/0	fond solidar
22.11.18 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA4500838450005				712173 01/10/18 31/10/18 0000000 015 0000000000
562-099-81368929-27	0,00	1,50	5621832640451526/0	ZA SOLID
22.11.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004				712173 01/09/18 30/09/18 0000000 050 0000000000
552-016-00026208-98	0,00	1,41	5621832640459576	55201600026208984507738330007071217?301101831
22.11.18 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH4507738330007				10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
552-040-00023405-56	0,00	1,40	5621832640377255	55204000023405564507046530006071217?301101831
21.11.18 AUTOSERVIS 2008 SZR MURATOVICC S.DJERALA DRAZZ4507046530006				10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81422050-81	0,00	1,40	5621832640426777/0	doprinis
22.11.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/08/18 31/08/18 0000000 135 0000000000
552-000-99999999-17	0,00	1,39	5621832640441021	55200099999999174507597920000071217?301101818
22.11.18 LJUBAN RAILICC NOIV GRAD			4507597920000	10180110000000000000000000000000 712173 01/10/18 18/10/18 0000000 011 0000000000
161-045-00512100-23	0,00	1,36	5621832640398860	16104500512100234507179920001071217?301091830
22.11.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001				09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-003-81420689-92	0,00	1,34	5621832640404374/0	SOLIDARNOST
22.11.18 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002				712173 01/09/18 30/09/18 0000000 116 0000000000
555-100-00269336-67	0,00	1,34	5621832640378097	55510000269336674509866670000071217?301081831
21.11.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000				08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.940.770,93	0,00	8.277,11	1.949.048,04	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130566-53 22.11.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,34	5621832640419857 4509059340004	55510000130566534509059340004071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-286-00000669-38 22.11.18 MARKOVIC ZTR MARKOVIC MILE S.P.PILICA DONJA, PIL	0,00	1,34	5621832640420810 4508772560000	57228600000669384508772560000071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
161-000-01792400-06 21.11.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV	0,00	1,33	5621832640377887 4510265510003	16100001792400064510265510003071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
572-286-00002251-45 22.11.18 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B	0,00	1,31	5621832640458992 64509826290000	57228600002251454509826290000071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-323-25014348-52 21.11.18 SZTR PC MOBIL GRADISKA	0,00	1,30	5621832640379300 4504961980006	56732325014348524504961980006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-040-00083200-69 21.11.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58 DOBOJ	0,00	1,30	5621832640380712 4402613540003	16104000083200694402613540003071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-80919162-58 22.11.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKO	0,00	1,28	5621832640464292/0 4507735660006	SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002315-48 22.11.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	1,28	5621832640409906 4400883340003	0,25? NA LD 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80278534-81 22.11.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,26	5621832640431011/0 4505963380002	sr solidarnosti 712173 01/10/18 31/10/18 0000000 053 9052014249
562-005-00000974-44 22.11.18 KP PROGRES AD DOBOJ	0,00	1,25	5621832640408883 4400006070003	UG.O DJELU HODZIC TAMIS F.SOLID. 712173 22/11/18 22/11/18 0000000 028 0000000000
551-012-00006640-37 22.11.18 SUZI SP DUSANKA PESEVIC	0,00	1,25	5621832640438669 4504169250009	55101200006640374504169250009071217?301101831 10180530000000000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
161-045-00512100-23 22.11.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,25	5621832640398862 4507179920001	16104500512100234507179920001071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
161-045-00512100-23 22.11.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,25	5621832640398858 4507179920001	16104500512100234507179920001071217?301081831 08180530000000000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-006-00001704-36 22.11.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI	0,00	1,25	5621832640406631/4160 4501538780000	dop.sol 712173 22/11/18 22/11/18 0000000 113 0000000000
567-570-25000039-30 22.11.18 SAVIC MONT SAVIC MLADEN SP DERVENTA	0,00	1,25	5621832640422874 4509489940005	56757025000039304509489940005071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-006-00000608-26 22.11.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	1,25	5621832640455834/4205 4501535170006	sol 712173 01/10/18 31/10/18 0000000 113 0000000000
554-006-00012198-05 22.11.18 SZUR DZINSSPJONDIC RADADOBOJ	0,00	1,18	5621832640400953 4508453200009	55400600012198054508453200009071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81212904-77 22.11.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,17	5621832640413607/0 4506298640002	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000173-29 22.11.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,16	5621832640460152 4504012350000	56725325000173294504012350000071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
571-020-00000270-25 22.11.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,15	5621832640459690 4401066180009	57102000000270254401066180009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
571-020-00000270-25 22.11.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,15	5621832640459685 4401066180009	57102000000270254401066180009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-100-80021524-09 22.11.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,15	5621832640383582/0 7814505152730003	10/18 DOP. 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-02025200-06 22.11.18 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA	0,00	1,14	5621832640456458 4504008590004	16100002025200064504008590004071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
199-562-00582045-92 22.11.18 TRGOVACKA RADNJADADIS.P.	0,00	1,14	5621832640456110 4501883610001	19956200582045924501883610001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81212917-38 22.11.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,12	5621832640413942/0 374506834940006	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-570-25000070-34 22.11.18 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC	0,00	1,12	5621832640441904 C4504640080003	56757025000070344504640080003071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00000484-12 22.11.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA	0,00	1,11	5621832640463445/0 4502448730000	FONMD SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
567-541-25000262-06 22.11.18 ZTR LJUBUSKIC MS MEDINA LJUBUSKICSP DOBOJ	0,00	1,11	5621832640442338 4510818970008	56754125000262064510818970008071217?301101831 1018028000000003110201800 712173 01/10/18 31/10/18 0000000 028 3110201800
552-006-00001314-95 22.11.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US	0,00	1,11	5621832640459299 4503740840009	55200600001314954503740840009071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
567-463-25000183-88 22.11.18 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR	0,00	1,10	5621832640460250 4508608680002	56746325000183884508608680002071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
551-700-22293851-63 22.11.18 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0,00	1,10	5621832640438694 4509242540004	55170022293851634509242540004073121?101101831 10181070000000000000000000 731211 01/10/18 31/10/18 0000000 107 0000000000
186-121-03103491-84 22.11.18 DRUSTVO SA OGRANICENOMODGOVORNOSCU ZA PROI	0,00	1,10	5621832640456917 4404275460000	18612103103491844404275460000071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000009
186-121-03103491-84 22.11.18 DRUSTVO SA OGRANICENOMODGOVORNOSCU ZA PROI	0,00	1,10	5621832640456916 4404275460000	18612103103491844404275460000071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000010
562-005-00003322-81 22.11.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,10	5621832640408971/0 4500561550007	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
551-700-22042301-53 22.11.18 TEHNO M SP GLUSAC DEJAN TREBINJE	0,00	1,10	5621832640418047 4508675100002	55170022042301534508675100002071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 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				
551-700-22296206-79 22.11.18 SALON ZABAVNIH IGARA TRON TREBINJE	0,00	1,10	5621832640418046 4510004710005	55170022296206794510004710005071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-008-00000441-41 22.11.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO	0,00	1,10	5621832640444047/0 OBF4503734870001	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
562-005-81266105-86 22.11.18 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC	0,00	1,10	5621832640458775/0 S4509464360004	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
551-720-22625589-59 22.11.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,10	5621832640398815 4509176220001	55172022625589594509176220001071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-008-00002954-68 22.11.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO	0,00	1,10	5621832640435864/0 N4503732740003	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
567-241-11000898-61 22.11.18 SMART OFFICE DOO BANJA LUKA	0,00	1,10	5621832640460707 4404086140002	56724111000898614404086140002071217?322111822 11180020000000000000000000 712173 22/11/18 22/11/18 0000000 002 0000000000
562-010-81126285-67 22.11.18 SZR FRIZERSKI STUDIO VISION S.P. SNJEZANA ZIVKOVIC	0,00	1,10	5621832640427828/0 4508687020004	solidaenost 712173 01/10/18 31/10/18 0000000 008 0000000000
552-041-00022161-53 22.11.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP	0,00	1,10	5621832640459393 A4506701800007	55204100022161534506701800007071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
554-001-00004886-70 22.11.18 ADVOKAT MOMIR RADULOVICBIJELJINA	0,00	1,10	5621832640458237 4501109400002	55400100004886704501109400002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-18310481-11 22.11.18 MELODY SP PRNJAVORTRG SRPSKIH BORACA BB.PRNJA	0,00	1,10	5621832640459531 4510737460005	55200018310481114510737460005071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
194-110-92444001-61 22.11.18 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,10	5621832640439527 4404321670006	19411092444001614404321670006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-00000902-63 22.11.18 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN	0,00	1,09	5621832640447343/0 A4500252920002	SOL 10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-009-00000750-35 22.11.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	0,00	1,08	5621832640429542/0 4500841590004	DOPRINOS 712173 01/10/18 31/10/18 0000000 015 0000000000
554-001-00001229-80 22.11.18 GEOMATIK DOOBIJELJINA	0,00	1,06	5621832640400999 4400390660009	55400100001229804400390660009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-029-00010095-91 22.11.18 GEOMATIC DOO BIJELJINA	0,00	1,06	5621832640418135 4400390660009	55102900010095914400390660009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-700-22188485-38 21.11.18 AUTO MOTO DRUSTVO BERKOVICI	0,00	1,02	5621832640377082 4403468050007	55170022188485384403468050007071217?301101831 10180000000000000000000000 712173 01/10/18 31/10/18 0000000 000 0000000000
562-008-80593061-16 22.11.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,02	5621832640438077/0 F4506492880006	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
555-100-00269336-67 21.11.18 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	0,99	5621832640378094 4509866670000	55510000269336674509866670000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 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				
551-055-00014685-82 22.11.18 OPSTINA ROGATICA JRT	0,00	0,87	5621832640398794 4400614950008	55105500014685824400614950008071217?301101831 101807800000009077000397 712173 01/10/18 31/10/18 0000000 078 9077000397
555-100-00266549-86 21.11.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO	0,00	0,69	5621832640378153 4509851480000	55510000266549864509851480000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-253-25000280-96 22.11.18 KOD JOVE ZELENKA JOVO SP BANJALUKA	0,00	0,67	5621832640401237 4507459020006	56725325000280964507459020006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-25014348-52 21.11.18 SZTR PC MOBIL GRADISKA	0,00	0,63	5621832640379304 4504961980006	56732325014348524504961980006071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-81387412-11 22.11.18 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	0,55	5621832640445407/0 4510230480004	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
567-343-25000218-43 22.11.18 MARKO ZFR, VL. MAKIC SINISA, S.P. BIJELJINA	0,00	0,55	5621832640422629 4508322280007	56734325000218434508322280007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22211049-07 21.11.18 OAK TREE INVESTMENT DOO BANJA LUKA	0,00	0,33	5621832640379511 4404098070000	55179022211049074404098070000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000042-67 21.11.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	0,25	5621832640379167 4402571010009	56732111000042674402571010009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
186-121-03103491-84 22.11.18 DRUSTVO SA OGRANICENOMODGOVORNOSCJU ZA PROI	0,00	0,24	5621832640456920 4404275460000	18612103103491844404275460000071217?301081831 08180850000000000000000008 712173 01/08/18 31/08/18 0000000 085 0000000008
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.940.770,93</b>	<b>0,00</b>	<b>8.277,11</b>		<b>1.949.048,04</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 22.11.2018 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
948.481,79 KM	0,00 KM	3.383,79 KM	951.865,58 KM	0	32

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>951.865,58 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	1.716,25	43	[N:4400411170007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [1]	0000000000	87000002094874 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	394,69	43	[N:4401573520008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002094955 (2) Centrala
3	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 22.11.2018	0,00	276,71	43	[N:4404042100003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:006 B:0000000] [0]	0000000000	87000002096288 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	164,70	43	[N:4401011100006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002094854 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	123,86	43	[N:4401350570003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002095784 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	103,49	43	[N:4403203420007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1]	0000000000	87000002094932 (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	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 22.11.2018	0,00	98,46	999	[N:4504181620008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002092291 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	67,76	43	[N:4401359790006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002095828 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	50,74	43	[N:4401612100003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0000000000	87000002094918 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	45,54	43	[N:4403612190005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002095745 (2) Centrala
11	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 22.11.2018	0,00	44,15	43	[N:4400743840006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:007 B:0000000] [0]	0000000000	87000002097016 (2) Centrala
12	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 22.11.2018	0,00	43,41	35	[N:4404258290001 VU:0 VP:731211 PO:2018.10.01 PD:2018.10.31 O:102 B:0000000] UP	0000000000	17700029532001 (2) Agencija Šipovo
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	41,17	43	[N:4401283360007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [1]	0000000000	87000002094822 (2) Centrala
14	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 22.11.2018	0,00	35,16	43	[N:4403124710008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002094709 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	29,03	43	[N:4401733400004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002095715 (2) Centrala
16	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 22.11.2018	0,00	27,13	999	[N:4502848320005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.01 O:008 B:0000000] PO	0000000000	87000002092608 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	24,44	43	[N:4401368510008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002095634 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	22,67	43	[N:4401998370000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000]	0000000000	87000002095665 (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	ROYAL PET CO D.O.O. BIJELJINA, , 1990570054995842	Sparkasse Bank dd BiH 22.11.2018	0,00	13,58	43	[N:4402546840005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [D	0000000000	87000002094669 (2) Centrala
20	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO, SPASOVDANSKA 31 G, 5723660000215793	MF banka a.d. Banja L 22.11.2018	0,00	12,24	43	[N:4404243770007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [5	0000000000	87000002091862 (2) Centrala
21	FRIULI DOO BANJA LUKA, , 5672411100108485	SBERBANK AD BANJA 22.11.2018	0,00	9,50	43	[N:4404333920008 VU:0 VP:712173 PO:2018.11.22 PD:2018.11.22 O:002 B:0000000] [5	0000000000	87000002096451 (2) Centrala
22	DUJAKOVIC DOO BANJA LUKA, , 5672411100002755	SBERBANK AD BANJA 22.11.2018	0,00	9,09	43	[N:4403016580009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5	0000000000	87000002096457 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	6,72	43	[N:4403203420007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [1	0000000000	87000002094933 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 22.11.2018	0,00	4,98	43	[N:4401573520008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1	0000000000	87000002094956 (2) Centrala
25	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 22.11.2018	0,00	4,43	43	[N:4218135670022 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5	0000000000	87000002097052 (2) Centrala
26	SUPERSHIELD EUROPE D.O.OPRVOG MAJA, 97DERVENTA, +38765649923 5520401513697944	Hypo Alpe-Adria-Bank 22.11.2018	0,00	3,98	43	[N:4403533640003 VU:0 VP:712173 PO:2018.01.01 PD:2018.10.10 O:027 B:0000000] [F	0000000000	87000002094704 (2) Centrala
27	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 22.11.2018	0,00	2,39	43	[N:4403062930006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	0000000000	87000002094701 (2) Centrala
28	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 22.11.2018	0,00	2,35	43	[N:4403409040006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1	0000000000	87000002096429 (2) Centrala
29	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.11.2018	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1	0000000000	87000002095714 (2) Centrala
30	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 22.11.2018	0,00	1,18	43	[N:4401578590004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	0000000000	87000002094705 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 571080000011087	Komercijalna banka ad 22.11.2018	0,00	1,10	35	[N:4505298940000 VU:0 VP:731211 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Te	0000000000	80204406144001 (2) Filijala Trebinje
32	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 22.11.2018	0,00	1,10	43	[N:4404044490003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:033 B:0000000] [0	0000000000	87000002094695 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:32

<b>Ukupno BAM:</b>	0,00	3.383,79
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