

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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431100028409 132627144 - 5673431100028409;4400239500008;712173;301118;301118;119;0000000;0000000000 /	VITINKA AD KOZLUK	0.00	450.72
2	5550070022483596 132574950 - 5550070022483596;4402823510000;712173;011018;311018;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	368.41
3	5520080001609095 132566030 - 5520080001609095;4400632340004;712173;010918;300918;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	358.97
4	5550070000126745 132543553 - 5550070000126745;4401509350000;712173;011118;301118;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	320.32
5	5511011130822196 132581958 - 5511011130822196;4402983120003;712173;011118;301118;002;0000000;0000000000 /	RSA GAMING DOO	0.00	296.17
6	5550070051070078 132592162 - 5550070051070078;4403349040001;712173;011108;301118;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	257.80
7	5514111129158588 132628180 - 5514111129158588;4401378310007;712173;011018;301018;006;0000000;0000000000 /	HERC GRADNJA D.O.O.	0.00	239.46
8	5550070000856185 132537463 - 5550070000856185;4400917850006;712173;011118;301118;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	227.77
9	5550090026695723 132633214 - 5550090026695723;4401866200008;712173;011218;311218;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	204.21
10	5520020001943942 132581351 - 5520020001943942;4402532110004;712173;011118;301118;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	197.97
11	5550101027487742 132605564 - 5550101027487742;4400632340004;712173;010918;300918;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	177.00
12	3383902265837427 132628530 - 3383902265837427;4402928290005;712173;011118;301118;028;0000000;0000000011 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	169.87
13	5551000006404975 132592448 - 5551000006404975;4402283900008;712173;011018;311018;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	155.80
14	5550030000033239 132574493 - 5550030000033239;4400476890007;712173;011118;301118;072;0000000;0000000011 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	155.14
15	5550010001143114 132573720 - 5550010001143114;4400330920001;712173;011118;301118;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	154.87
16	5510010000917746 132597536 - 5510010000917746;4401079830002;712173;011018;311018;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	144.81
17	5550030000280977 132595900 - 5550030000280977;4400416210007;712173;011018;311018;072;0000000;0110311018 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	122.00
18	5674631100089847 132627166 - 5674631100089847;4401210210007;712173;011118;301118;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	118.35
19	5517202202581628 132597521 - 5517202202581628;4403047030007;712173;011118;301118;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	108.81
20	5551000010221149 132573555 - 5551000010221149;4403658180004;712173;011118;301118;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	106.00
21	1610000000000011 132597636 - 1610000000000011;4200344670092;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	90.57
22	5550070002289360 132584116 - 5550070002289360;4401041350007;712173;011118;301118;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	83.36
23	5553000010672681 132569849 - 5553000010672681;4403668490001;712173;010918;300918;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	83.28
24	5520001720824198 132581345 - 5520001720824198;4404131890000;712173;010118;311218;028;0000000;0000002018 /	FOCUS MEDICA ZU DOBOJDOBOJSKE BRIGADE 418DOBOJ	0.00	77.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

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PRETHODNO STANJE

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5511011125273505 132567449 - 5511011125273505;4400789750001;712173;011118;301118;002;0000000;0000000000 /	COLORIT DOO	0.00	76.67
	UPLATA JAVNIH PRIHODA			
26	5510010000917746 132597535 - 5510010000917746;4401625260000;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	66.39
	UPLATA JAVNIH PRIHODA			
27	5553000022780706 132539463 - 5553000022780706;4401294990002;712173;011018;311018;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	63.98
	FOND SOLID.10/18			
28	5550060019860377 132635493 - 5550060019860377;4401888350003;712173;011118;301118;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	61.28
	UPLATA DOPRINOSA ZA SOLIDARNOST			
29	5550070022600481 132564759 - 5550070022600481;4403224000008;712173;011118;301118;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.27
	29-12-2017 FS- PLATA ZA 11/18			
30	5550080050271040 132576629 - 5550080050271040;4500437110007;712173;301118;301118;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	46.66
	PLAĆANJE			
31	5550070022020712 132595986 - 5550070022020712;4400827190007;712173;011118;301118;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	46.45
	DOPR ZA SOLIDARNOST 11/2018			
32	5550080053342060 132585345 - 5550080053342060;4400144540002;712173;011108;301118;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	42.81
	PLAĆANJE-NETO ZAPOSLENI			
33	5550010000001424 132595964 - 5550010000001424;4400311620005;712173;011118;301118;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	40.36
	POSEB DOP			
34	1610000000000011 132597630 - 1610000000000011;4200344670149;712173;011118;301118;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	39.66
	UPLATA JAVNIH PRIHODA			
35	1610000000000011 132597619 - 1610000000000011;4200344670815;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	37.80
	UPLATA JAVNIH PRIHODA			
36	5620030000009757 132597785 - 5620030000009757;4400315450007;712173;011118;301118;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA	0.00	36.62
	UPLATA JAVNIH PRIHODA			
37	5675431000543363 132596996 - 5675431000543363;4400028550009;712173;010918;300918;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	33.83
	UPLATA JAVNIH PRIHODA			
38	5672411100046502 132627056 - 5672411100046502;4400922690009;712173;011118;301118;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO BANJA LUKA	0.00	33.71
	UPLATA JAVNIH PRIHODA			
39	5515001128312073 132583282 - 5515001128312073;4401551980005;712173;011118;301118;002;0000000;0000000000 /	COMPACT DOO	0.00	33.31
	UPLATA JAVNIH PRIHODA			
40	5550080024002858 132538381 - 5550080024002858;4500192090005;712173;011118;301118;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	30.90
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
41	5550010000354116 132536541 - 5550010000354116;4400431280003;712173;011118;301118;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJE LJINA	0.00	30.72
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
42	5550010101200166 132589318 - 5550010101200166;4400429890007;712173;011118;301118;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA	0.00	30.47
	FOND SOLIDAR			
43	5722960000135124 132581253 - 5722960000135124;4403809220003;712173;011018;311018;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIC 16	0.00	28.27
	UPLATA JAVNIH PRIHODA			
44	5675431100006484 132596995 - 5675431100006484;4400091590002;712173;011118;301118;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.87
	UPLATA JAVNIH PRIHODA			
45	1610000000000011 132598758 - 1610000000000011;4200344670343;712173;011118;301118;074;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	26.62
	UPLATA JAVNIH PRIHODA			
46	5550070021787912 132539882 - 5550070021787912;4402588680008;712173;011118;301118;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	26.58
	01-02-2018 DOPRINOS SOLIDARNOSTI			
47	5520080001195002 132566028 - 5520080001195002;4503416660006;712173;011118;301118;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICCTESCC065421461	0.00	26.51
	UPLATA JAVNIH PRIHODA			
48	5550010000386611 132564338 - 5550010000386611;4400360320009;712173;011118;301118;005;0000000;0000000000 /	POBJEDA DOO	0.00	25.66
	UPL.DOPR. ZA SOLID. 11 2018			

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49	5540010000410973 132626794 - 5540010000410973;4400353620005;712173;011018;311018;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	24.87
50	5550050218565120 132572431 - 5550050218565120;4200819370030;712173;011118;301118;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	24.72
51	1610450061280078 132597652 - 1610450061280078;4400896590009;712173;011118;301118;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	24.49
52	5550010000209198 132564306 - 5550010000209198;4400323470009;712173;011118;301118;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	23.17
53	1610000000000011 132598889 - 1610000000000011;4200344670602;712173;011118;301118;028;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	21.70
54	5540010000505257 132598026 - 5540010000505257;4403897250006;712173;011118;301118;005;0000000;0000000000 /	TODA GROUP DOO BIJELJINA	0.00	21.00
55	1610000000000011 132597617 - 1610000000000011;4200344670548;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	20.67
56	5550080025308090 132611427 - 5550080025308090;4500200020003;712173;011018;311018;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	20.53
57	5517202203447838 132581960 - 5517202203447838;4403677720001;712173;011118;301118;002;0000000;0000000000 /	ANTIMON DOO	0.00	20.05
58	5540060001124454 132566541 - 5540060001124454;4400118460009;712173;011118;301118;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	19.77
59	5553000022145453 132569118 - 5553000022145453;4403903240000;712173;301118;301118;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.55
60	1610000124220054 132567680 - 1610000124220054;4403799910006;712173;011118;301118;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	19.50
61	1610000000000011 132597634 - 1610000000000011;4200344670424;712173;011118;301118;107;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	19.41
62	1610000000000011 132597638 - 1610000000000011;4200344670840;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	19.38
63	5520001777094286 132598380 - 5520001777094286;4400249210008;712173;011118;301118;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	19.05
64	5620038127919117 132581686 - 5620038127919117;4402875580006;712173;011118;301118;005;0000000;0000000000 /	G7S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	18.55
65	5550070022587386 132622905 - 5550070022587386;4402150000004;712173;011118;301118;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	18.36
66	5550050018763356 132578506 - 5550050018763356;4201224800029;712173;011118;301118;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO	0.00	18.03
67	1610000000000011 132597666 - 1610000000000011;4200344670653;712173;011118;301118;119;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	17.98
68	1610000000000011 132598887 - 1610000000000011;4200344670335;712173;011118;301118;008;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	17.60
69	5675431100006678 132596950 - 5675431100006678;4402618770007;712173;011118;301118;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	17.44
70	5550010012632667 132605455 - 5550010012632667;4402806850000;712173;011118;301118;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	17.18
71	5510150001486838 132582000 - 5510150001486838;4402754010008;712173;011118;301118;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	16.63
72	5550080856031416 132594981 - 5550080856031416;4500678660008;712173;011118;301118;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	16.62

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080048460632 132578928 - 5550080048460632;4403233410006;712173;011018;311018;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
74	5673431100054987 132581785 - 5673431100054987;4400437720005;712173;011118;301118;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.17
75	1610000000000011 132597637 - 1610000000000011;4200344670246;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.16
76	5520160002772509 132581355 - 5520160002772509;4400083490007;712173;011118;311218;028;0000000;0000000000 /	DIB FENIKS DOOVOJVODE MISSICCA 54/PODOBOJ065662530	0.00	15.80
77	5550080048460632 132579292 - 5550080048460632;4403233410006;712173;011118;301118;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	15.47
78	5550020101432820 132623248 - 5550020101432820;4400241310003;712173;011118;301118;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	14.96
79	5550020000945573 132590954 - 5550020000945573;4501572880005;712173;011118;301118;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA	0.00	14.80
80	5673431100052659 132627145 - 5673431100052659;4403748840003;712173;011118;301118;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.71
81	1610000000000011 132597639 - 1610000000000011;4200344670980;712173;011118;301118;005;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.59
82	1610000000000011 132597635 - 1610000000000011;4200344670777;712173;011118;301118;103;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.58
83	5510250001772789 132597590 - 5510250001772789;4400100680001;712173;011018;311018;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	14.50
84	5550070022477873 132624316 - 5550070022477873;4506691570008;712173;011118;301118;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.41
85	5520160000839590 132581321 - 5520160000839590;4400119270009;712173;010118;311218;038;0000000;0000000000 /	VRELAPROM D.O.O.12 OKTOBAR BBPETROVO12 OKTOBAR BB PETROVO0532233622	0.00	14.30
86	1610000000000011 132598756 - 1610000000000011;4200344670700;712173;011118;301118;027;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.83
87	1990570056997243 132628100 - 1990570056997243;4402203990001;712173;011118;301118;005;0000000;0000000000 /	HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0.00	13.77
88	5621008000476734 132581665 - 5621008000476734;4401627040007;712173;011118;301118;002;0000000;0000000000 /	R BIRO BANJA LUKA MLADENA STOJANOVICA 15 78000 BANJA LUKA	0.00	13.74
89	1610250038730013 132598722 - 1610250038730013;4403236940006;712173;011018;311018;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	13.43
90	1610000000000011 132598752 - 1610000000000011;4200344670882;712173;011118;301118;089;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.43
91	1610000000000011 132597628 - 1610000000000011;4200344671315;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	13.14
92	1610250036080070 132567527 - 1610250036080070;4403512720007;712173;011018;311018;045;0000000;0000000010 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	13.05
93	5550070000761222 132562607 - 5550070000761222;4400667990001;712173;011108;301108;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.92
94	1610450068400072 132582201 - 1610450068400072;4200304020095;712173;011118;301118;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.89
95	1941109222100152 132628393 - 1941109222100152;4404508900005;712173;011118;301118;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	12.77
96	1610000042090057 132566628 - 1610000042090057;4200898730054;712173;011118;301118;002;0000000;0000000011 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.68

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PRETHODNO STANJE

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672531100019627 132565734 - 5672531100019627;4404190630003;712173;011118;301118;002;0000000;0000000000 /	SPORT LIVE DOO BANJA LUKA	0.00	12.60
98	1610000000000011 132598751 - 1610000000000011;4200344670688;712173;011118;301118;067;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.43
99	1610000000000011 132598754 - 1610000000000011;4200344670904;712173;011118;301118;011;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.43
100	1610000177320085 132598870 - 1610000177320085;4403106490009;712173;011018;311018;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	12.05
101	1610000197890002 132598801 - 1610000197890002;4400310810005;712173;011018;311018;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJIN065518534	0.00	12.02
102	5520160000454888 132627699 - 5520160000454888;4500389040000;712173;011118;301118;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	11.98
103	5722060000010524 132565836 - 5722060000010524;4403439540003;712173;011018;311018;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	11.92
104	5550080048620779 132571064 - 5550080048620779;4403238560006;712173;011118;301118;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	11.76
105	5710100000214240 132581444 - 5710100000214240;4403431990000;712173;011118;301118;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	11.67
106	1610000000000011 132597665 - 1610000000000011;4200344671137;712173;011118;301118;109;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.58
107	1610000000000011 132597650 - 1610000000000011;4200344670629;712173;011118;301118;088;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.46
108	5520001746602724 132598419 - 5520001746602724;4218015340061;712173;011118;301118;080;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLIC	0.00	11.38
109	5675611100002595 132597130 - 5675611100002595;4403910960000;712173;010618;311018;103;0000000;0000000000 /	AS VAR DOO TESLIC	0.00	11.37
110	5550060019572772 132599749 - 5550060019572772;4402131710009;712173;011018;311018;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	11.27
111	1610000000000011 132598890 - 1610000000000011;4200344670696;712173;011118;301118;064;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.24
112	5550010055181814 132593958 - 5550010055181814;4505402860005;712173;011018;311018;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	11.20
113	1610450037570077 132598881 - 1610450037570077;4400490610009;712173;011118;301118;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	11.10
114	1610000000000011 132598750 - 1610000000000011;4200344670262;712173;011118;301118;056;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.05
115	1610000000000011 132597620 - 1610000000000011;4200344671099;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.85
116	1610000000000011 132598835 - 1610000000000011;4200344670564;712173;011118;301118;075;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.77
117	1610000000000011 132597629 - 1610000000000011;4200344671358;712173;011118;301118;002;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.74
118	5551000027322443 132590979 - 5551000027322443;4509885620005;712173;011018;311018;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	10.70
119	5722560000244075 132627194 - 5722560000244075;4403986860004;712173;010118;311218;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	10.66
120	1610000000000011 132597631 - 1610000000000011;4200344670670;712173;011118;301118;007;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.60

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2018



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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015911024 132564324 - 5550020015911024;4401813000007;712173;010918;300918;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA POSEBAN SOLID.DOPRINOS	0.00	10.35
122	5550080024022452 132583498 - 5550080024022452;4402595110004;712173;010918;300918;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ PLAĆANJE	0.00	10.09
123	5710300000043122 132566114 - 5710300000043122;4400320880001;712173;011118;301118;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNJICCA 18BIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.07
124	5540010000521068 132598048 - 5540010000521068;4509979520004;712173;301118;301118;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.94
125	5551000010958543 132538327 - 5551000010958543;4403668810006;712173;011118;301118;002;0000000; /	ACS STUDIO DOO BANJA LUKA MILANA KARANOVIĆA 53 BANJA LUKA UPLATA ZA SOLIDARNOST ZA XI/18	0.00	9.66
126	5550010000381858 132575817 - 5550010000381858;4400399700003;712173;011118;301118;005;0000000;0000000011 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 11/2018	0.00	9.48
127	1610450069370072 132582261 - 1610450069370072;4403566060002;712173;010918;300918;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA	0.00	9.30
128	5550010004303859 132596093 - 5550010004303859;4401845030005;712173;011118;301118;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOPR. NA SOLID. 11/2018	0.00	9.09
129	5551000022788178 132563701 - 5551000022788178;4403918430000;712173;011118;301118;002;0000000;0000000000 /	A S DENTAL LABOR DOPR, SOL ZA DJECU 11/2018	0.00	9.06
130	5550010049143661 132588813 - 5550010049143661;4403286610007;712173;011118;301118;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR ZA FOND SOLIDAR	0.00	9.03
131	5551000010745240 132592805 - 5551000010745240;4508956530006;712173;010718;311218;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP DOPRINOS ZA DIJAG.I LIJEČENJE	0.00	9.00
132	5550070022559838 132589391 - 5550070022559838;4402918730007;712173;011118;301118;002;0000000;0000000000 /	A+B ARHITEKTI DOO BANJA LUKA PLAĆANJE	0.00	8.85
133	1610000000000011 132598757 - 1610000000000011;4200344670971;712173;011118;301118;053;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.73
134	1610000000000011 132598755 - 1610000000000011;4200344671072;712173;011118;301118;013;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.63
135	5675411100001441 132597177 - 5675411100001441;4403197190002;712173;301118;301118;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.58
136	5675411100008619 132597131 - 5675411100008619;4403149110005;712173;301118;301118;028;0000000;0000000000 /	PETROVIC PROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.56
137	5550070022569926 132564340 - 5550070022569926;4403129940001;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP. SOLID. ZA DJECU 11/2018	0.00	8.45
138	1610000000000011 132598745 - 1610000000000011;4200344670734;712173;011118;301118;010;0000000;0107140811 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.31
139	5673431100012598 132581159 - 5673431100012598;4400338660009;712173;011118;301118;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.24
140	1401011120070091 132582595 - 1401011120070091;4404316320005;712173;110718;310818;088;0000000;0000000000 /	GLOCAL TRADING DOO UPLATA JAVNIH PRIHODA	0.00	8.20
141	5550060000776694 132584261 - 5550060000776694;4500766360006;712173;011018;311018;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN UPL DOP ZA SOLID	0.00	8.00
142	3389002200903335 132597191 - 3389002200903335;4201149910026;712173;011118;301118;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23 UPLATA JAVNIH PRIHODA	0.00	7.97
143	1610450068400072 132582195 - 1610450068400072;4200304020214;712173;011118;301118;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	7.97
144	5520040001350689 132581398 - 5520040001350689;4400510400006;712173;011018;311018;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEVO065616111 UPLATA JAVNIH PRIHODA	0.00	7.75

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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022477291 132537627 - 5550070022477291;4402789400003;712173;011118;301118;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.72
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
146	5520001746602724 132598343 - 5520001746602724;4218015340061;712173;011118;301118;103;0000000;0000000000 /	HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESLICCC	0.00	7.61
	UPLATA JAVNIH PRIHODA			
147	5540010000531253 132626943 - 5540010000531253;1407978180864;712173;011118;301118;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.58
	UPLATA JAVNIH PRIHODA			
148	5550060000313228 132575845 - 5550060000313228;4400233130004;712173;011118;301118;119;0000000;3011201800 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	7.45
	FOND SOLIDARNOSTI 11/2018			
149	5550070022544415 132540575 - 5550070022544415;4505813730005;712173;011118;301118;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.42
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
150	5550020015086815 132624002 - 5550020015086815;4401599080006;712173;010918;300918;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.40
	OLATA ZA 09/18 0,25% ZA BOLESNU DJECU			
151	5672412500057008 132627023 - 5672412500057008;4509102370001;712173;010918;311018;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA	0.00	7.26
	UPLATA JAVNIH PRIHODA			
152	5550010011827664 132563921 - 5550010011827664;4600009640039;712173;011118;301118;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.17
	FOND SOLID.			
153	5550020100433817 132587880 - 5550020100433817;4400643540005;712173;010918;300918;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	7.00
	PLAĆANJE			
154	5520001836516292 132598359 - 5520001836516292;4510759510006;712173;011118;301118;005;0000000;0000000000 /	SSEJK SP VL. LUKICC GORAN BIJELJINAKOLE TESLE 8.BIJELJINA	0.00	7.00
	UPLATA JAVNIH PRIHODA			
155	5551000018840957 132590285 - 5551000018840957;4402879650009;712173;011018;311018;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.80
	PLAĆANJE			
156	5514902253863606 132567398 - 5514902253863606;4404245390007;712173;011118;301118;074;0000000;0000000000 /	BP BAU DOO	0.00	6.78
	UPLATA JAVNIH PRIHODA			
157	1610450048290032 132567525 - 1610450048290032;4402895420005;712173;011118;301118;027;0000000;0000000011 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.69
	UPLATA JAVNIH PRIHODA			
158	5550020015405654 132633815 - 5550020015405654;4401973890009;712173;011118;301118;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.68
	DOPR. SOLID. ZA XI 2018			
159	5550080024025071 132590566 - 5550080024025071;4402975610000;712173;011118;301118;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	6.63
	30-11-2018 POSEBAN DOP ZA SOLIDARNOST			
160	1610450035080087 132566613 - 1610450035080087;4402590070004;712173;011118;301118;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.54
	UPLATA JAVNIH PRIHODA			
161	5514802221398972 132581925 - 5514802221398972;4501630830005;712173;010718;311218;085;0000000;0000000000 /	GONG SP GORAN MATIC ISTOCNA ILIDZA	0.00	6.52
	UPLATA JAVNIH PRIHODA			
162	5723660000210846 132598277 - 5723660000210846;4404229190006;712173;010818;310818;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	6.49
	UPLATA JAVNIH PRIHODA			
163	5550070051202774 132606660 - 5550070051202774;4508193290009;712173;011118;301118;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.46
	DOP.ZA SOL. ZA 11/18			
164	5550020000727517 132539410 - 5550020000727517;4501800930000;712173;010718;300918;090;0000000;0000000000 /	ZANATSKA RADNJA "ALU-KO", ČOŠIĆ VELIMIR S.P. BULOZI BB	0.00	6.44
	DOPRINOS ZA SOLIDARNOST			
165	5550010012647120 132573514 - 5550010012647120;4402827180004;712173;011118;301118;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.12
	SOPLID.DOP. 11/18			
166	5551000006458616 132608375 - 5551000006458616;4508767130005;712173;011118;301118;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	6.00
	DOP ZA DJECU 11/18			
167	5540010000475284 132598025 - 5540010000475284;4403672760005;712173;011118;301118;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.68
	UPLATA JAVNIH PRIHODA			
168	3383502256739041 132582877 - 3383502256739041;4401637190007;712173;011118;301118;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.64
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3381302231916560 132582964 - 3381302231916560;4227724650014;712173;011118;301118;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	5.59
170	5620068148092642 132597831 - 5620068148092642;440349330006;712173;010918;301118;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD NIKOLE TESLE 2 73240 VISEGRAD	0.00	5.48
171	1610550026620033 132598765 - 1610550026620033;4403400330001;712173;011118;301118;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	5.43
172	5672411100076475 132565753 - 5672411100076475;4403947530005;712173;011118;301118;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	5.11
173	5551000027727321 132586028 - 5551000027727321;4404029930005;712173;011118;301118;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	5.08
174	1941066986801114 132582402 - 1941066986801114;4403594860006;712173;301118;301118;002;0000000;0000000000 /	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	5.07
175	5620050000172813 132566338 - 5620050000172813;4500285000006;712173;011018;311018;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	5.00
176	1401011120070091 132582582 - 1401011120070091;4404316320005;712173;010918;300918;088;0000000;0000000000 /	GLOCAL TRADING DOO	0.00	5.00
177	1401011120070091 132582598 - 1401011120070091;4404316320005;712173;011018;311018;088;0000000;0000000000 /	GLOCAL TRADING DOO	0.00	5.00
178	5672411100071140 132627106 - 5672411100071140;4403877810005;712173;011118;301118;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
179	5540010000054983 132566525 - 5540010000054983;4400418260001;712173;011118;301118;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.85
180	1610450068400072 132582202 - 1610450068400072;4200304020168;712173;011118;301118;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.80
181	1610450030200017 132566646 - 1610450030200017;4500259180004;712173;011118;301118;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046	0.00	4.75
182	5620998127343956 132597873 - 5620998127343956;4403899030003;712173;010618;300918;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA	0.00	4.73
183	5559000036499310 132576403 - 5559000036499310;4404251360004;712173;011018;311018;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	4.62
184	5553000029127998 132584248 - 5553000029127998;4500269060007;712173;011018;311018;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	4.53
185	5540120080007567 132596895 - 5540120080007567;4505412660004;712173;011018;311018;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.40
186	5550000008762513 132539010 - 5550000008762513;4501233750003;712173;011018;311018;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA"	0.00	4.40
187	3383902200079866 132599261 - 3383902200079866;4400024210009;712173;301118;301118;028;0000000;0000000000 /	D.S.W. DOO DOBOJ, VIDOVANSKA 39 DOBOJ	0.00	4.37
188	5551000026978966 132575953 - 5551000026978966;4404015550005;712173;011108;301118;002;0000000;0000000000 /	A.R. GLOBAL	0.00	4.29
189	5550070020970202 132636957 - 5550070020970202;4402377980005;712173;011118;301118;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.15
190	5517902220946312 132597526 - 5517902220946312;4403984140004;712173;011118;301118;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	4.14
191	5550080000573478 132570087 - 5550080000573478;4400144200007;712173;011118;301118;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.12
192	1610000147400047 132567521 - 1610000147400047;4403957090003;712173;011118;301118;002;0000000;0000000011 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.09

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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675412500021453 132626954 - 5675412500021453;4509978980001;712173;011118;301118;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	4.05
194	5517902221021972 132628188 - 5517902221021972;4400806190007;712173;011118;301118;002;0000000;0000000000 /	KRISTAL KONSALTING AD	0.00	3.90
195	5620128088818946 132598593 - 5620128088818946;4201540980039;712173;011118;301118;088;0000000;0000000011 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.85
196	5722860000200216 132627235 - 5722860000200216;4509865860000;712173;011018;311018;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIC ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	3.85
197	5520260001217788 132581317 - 5520260001217788;4400753640005;712173;011118;311218;011;0000000;0000000000 /	KROMOSS DOOBANJALUCKANOVI GRADBANJALUCKA NOVI GRAD065238049	0.00	3.84
198	5710100000245668 132598487 - 5710100000245668;4509867990008;712173;011118;301118;002;0000000;0000000000 /	MAKITTY VIDOVIĆ BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.84
199	5710100000241206 132598529 - 5710100000241206;4509644180004;712173;011118;301118;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIĆ BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.81
200	5550070022565561 132561230 - 5550070022565561;4400830900007;712173;011118;301118;002;0000000;0000000000 /	DETA DOO BRACE PODGORNİK 63 BANJA LUKA	0.00	3.75
201	5551000016092753 132596725 - 5551000016092753;4403639120009;712173;011018;311218;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	3.75
202	5550010012665550 132562187 - 5550010012665550;4402855120009;712173;011118;301118;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.74
203	5672411100091413 132581767 - 5672411100091413;4402697200008;712173;011018;311018;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	3.71
204	1610000101480053 132567536 - 1610000101480053;4201770390010;712173;011118;301118;002;0000000;0000000011 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295	0.00	3.71
205	1410010000522607 132628151 - 1410010000522607;4200918780436;712173;011018;311018;002;0000000;0000000010 /	IMTEC DOO	0.00	3.65
206	5722760000385685 132581309 - 5722760000385685;4510114730001;712173;011118;301118;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	3.58
207	5550070021039169 132569516 - 5550070021039169;4400745200004;712173;010618;300618;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.58
208	5620998109062948 132580731 - 5620998109062948;4403498040006;712173;011118;301118;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.57
209	5672412500039063 132627151 - 5672412500039063;4508734630002;712173;011118;301118;002;0000000;0000000000 /	FOKU'S, TORBICA NEBOJSA S.P. BANJA LUKA	0.00	3.54
210	5550010012704156 132572706 - 5550010012704156;4403047620009;712173;011118;301118;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.53
211	5551000038685120 132616785 - 5551000038685120;4404314460004;712173;011018;311018;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	3.53
212	5554000028998841 132600045 - 5554000028998841;4506073130005;712173;011018;311018;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	3.50
213	5551000006521957 132590983 - 5551000006521957;4403605900005;712173;011118;301118;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	3.39
214	5550000015475398 132568446 - 5550000015475398;4403760970001;712173;011118;301118;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.34
215	5520000000075529 132581390 - 5520000000075529;4502244650007;712173;011118;301118;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.30
216	5673432500018157 132626993 - 5673432500018157;4508185860009;712173;011118;301118;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA	0.00	3.30

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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3383502257439187 132628523 - 3383502257439187;4403812280009;712173;011118;301118;088;0000000;0000000011 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.25
218	5723660000210846 132598276 - 5723660000210846;4404229190006;712173;011018;311018;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.24
219	5550000005006479 132543135 - 5550000005006479;4508702430001;712173;011118;301118;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.15
220	5540010000531253 132626944 - 5540010000531253;1407978180864;712173;011118;301118;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
221	1545602005557092 132599094 - 1545602005557092;4403800510009;712173;011118;301118;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.00
222	5672411100036802 132597168 - 5672411100036802;4403101180001;712173;011118;301118;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.88
223	1610450009360052 132567634 - 1610450009360052;4401619700006;712173;011118;301118;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.82
224	1610000089070067 132582187 - 1610000089070067;4201336350026;712173;011118;301118;088;0000000;0000000011 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.51
225	5553000019381438 132578306 - 5553000019381438;4509367080005;712173;301118;301118;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.50
226	5550020015814509 132633883 - 5550020015814509;4506063090005;712173;011018;311018;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.50
227	5674832500020415 132581740 - 5674832500020415;4507147050005;712173;011118;301118;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
228	5550070051032151 132586015 - 5550070051032151;4505533290000;712173;011118;301118;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.49
229	5559000023991548 132575442 - 5559000023991548;4509730420000;712173;010918;300918;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.48
230	5540120080003202 132581087 - 5540120080003202;4506719410001;712173;011018;311018;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	2.44
231	1941190089900172 132598916 - 1941190089900172;4505482360008;712173;011118;301118;005;0000000;0000000011 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJELJINA,BA	0.00	2.40
232	1610000159550073 132582315 - 1610000159550073;4403846850009;712173;011118;301118;005;0000000;0000000000 /	RAKUN DOO BIJELJINAMAJORA DRAGUTINA GAVRILOVICA 127630066161126	0.00	2.40
233	5675612500005535 132597151 - 5675612500005535;4505239340007;712173;011118;301118;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.39
234	5540010000402825 132626795 - 5540010000402825;4506891740005;712173;011118;301118;005;0000000;0000000000 /	URKE TRGOVINSKA RADNJADVOROVI	0.00	2.38
235	5540010000381388 132626839 - 5540010000381388;4506891740005;712173;011118;301118;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJBIBELJINA	0.00	2.38
236	5673012500021767 132626952 - 5673012500021767;4504825290004;712173;011018;301018;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	2.34
237	1320302018970556 132582461 - 1320302018970556;4201704250037;712173;011118;301118;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
238	5520150001066716 132581401 - 5520150001066716;4504018390003;712173;011118;301118;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	2.31
239	5673012500017887 132626948 - 5673012500017887;4509028890006;712173;011118;301118;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.30
240	5550010856454679 132595329 - 5550010856454679;4403298110000;712173;011118;301118;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.27

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2018



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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673012500008187 132626949 - 5673012500008187;4508136060005;712173;011118;301118;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.25
242	5620050000268746 132627484 - 5620050000268746;4500458620005;712173;011118;311218;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ	0.00	2.24
243	5514602211438634 132597518 - 5514602211438634;4507788860007;712173;011118;301118;028;0000000;0000000000 /	BORKA ZORAN NIKIC SP DOBOJ	0.00	2.24
244	5540010000531253 132626945 - 5540010000531253;2210975183922;712173;011118;301118;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.20
245	5559000036459637 132588128 - 5559000036459637;4510486950008;712173;011118;301118;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.20
246	1610450050250111 132628262 - 1610450050250111;4500402830007;712173;011118;301118;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGASVETOG SAVE BR 6 774000DOBOJ065 166 754	0.00	2.17
247	5510600002101844 132597584 - 5510600002101844;4400623510002;712173;011118;301118;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.14
248	5550070003186707 132581836 - 5550070003186707;4400981350009;712173;011118;301118;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.10
249	5550000040043364 132592070 - 5550000040043364;4510732310005;712173;011118;311218;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJELJINA	0.00	2.00
250	5514502233932357 132581994 - 5514502233932357;4403147920000;712173;011118;301118;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.98
251	5673432500056181 132597106 - 5673432500056181;4510117160001;712173;011018;311218;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.89
252	5520000000356053 132565949 - 5520000000356053;4401554810003;712173;011118;301118;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
253	5620128140731794 132627374 - 5620128140731794;4508619530002;712173;011018;311018;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDANSKA 17 71123 I. SARAJEVO	0.00	1.82
254	5550010000354213 132612694 - 5550010000354213;4400435510003;712173;011118;301118;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.69
255	5722560000357953 132627196 - 5722560000357953;4509774040000;712173;011118;301118;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC, SVETOG SAVE 54	0.00	1.65
256	5550070054892848 132608716 - 5550070054892848;4507365630005;712173;011118;301118;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.65
257	5674832500008872 132627037 - 5674832500008872;4508634840000;712173;011018;301018;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	1.65
258	5520000000001227 132598321 - 5520000000001227;4401168930002;712173;011118;301118;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.60
259	5550060047205453 132576462 - 5550060047205453;4403164770003;712173;011018;311018;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.59
260	1320302018970556 132582462 - 1320302018970556;4201704250037;712173;011118;301118;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.57
261	5550030016773208 132573222 - 5550030016773208;4401900820002;712173;011118;301118;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.49
262	5550070020489082 132599756 - 5550070020489082;4504305960007;712173;010108;311018;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.43
263	5620068115116716 132581566 - 5620068115116716;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.42
264	5620060000240567 132566138 - 5620060000240567;4401765270005;712173;010918;300918;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42

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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620060000240567 132566142 - 5620060000240567;4401765270005;712173;010918;300918;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
266	5620068115116716 132581586 - 5620068115116716;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.42
267	5722960000079058 132598235 - 5722960000079058;4508977020008;712173;011018;311018;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31	0.00	1.37
268	5620060000240567 132566136 - 5620060000240567;4401765270005;712173;010818;310818;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
269	5550070003543376 132576571 - 5550070003543376;4504038070005;712173;010918;300918;074;0000000;0000000000 /	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.34
270	5540120080003590 132581088 - 5540120080003590;4508788130005;712173;011018;311018;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.34
271	5550070022610860 132570797 - 5550070022610860;4403307630003;712173;011118;301118;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
272	5550000015877463 132543061 - 5550000015877463;4509218160004;712173;011118;301118;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
273	3383502257420272 132582776 - 3383502257420272;4403809730001;712173;011018;311018;002;0000000;0010010001 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0.00	1.32
274	5540060001161993 132596888 - 5540060001161993;4500175320005;712173;011018;311018;028;0000000;0000000001 /	STR MJESOVITE ROBE AN SPAHMETOVICPOTOCANI- DOBOJ	0.00	1.25
275	5550080024016244 132606698 - 5550080024016244;4506859690004;712173;301118;301118;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.21
276	5550090000237421 132624011 - 5550090000237421;4401386330009;712173;011018;311018;033;0000000;0000000000 /	PRESING DOO	0.00	1.17
277	5520210002777696 132565957 - 5520210002777696;4400672300005;712173;291118;291118;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOLEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.15
278	5550010000491953 132626480 - 5550010000491953;4501289110007;712173;011118;301118;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.14
279	5673012500011194 132597011 - 5673012500011194;4508482050008;712173;011118;301118;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
280	5550010011879074 132536574 - 5550010011879074;4506053020009;712173;011118;301118;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.13
281	1610450054140005 132582250 - 1610450054140005;4403058580009;712173;011118;301118;056;0000000;0000000011 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.13
282	5722560000244075 132627255 - 5722560000244075;4403986860004;712173;011118;301118;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI DONJI BB	0.00	1.12
283	5550030016480753 132586587 - 5550030016480753;4505863750007;712173;011018;311018;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
284	5550010048432457 132595945 - 5550010048432457;4507835290001;712173;010918;300918;005;0000000;0000000000 /	"DOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.11
285	5550090000550052 132592675 - 5550090000550052;4503681650004;712173;011018;311018;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.10
286	5559000014908371 132576089 - 5559000014908371;4509193400005;712173;011018;311018;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	1.10
287	5551000038542724 132592506 - 5551000038542724;4510640540004;712173;011118;301118;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.10
288	5620998131968528 132598566 - 5620998131968528;4509835520000;712173;301118;301118;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.10

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2018



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

2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550100027746281 132539633 - 5550100027746281;4504324670001;712173;011018;311018;031;0000000;0000000000 /	UR VITAS DOP.SOLID	0.00	1.10
290	5673011100007284 132626951 - 5673011100007284;4404169600005;712173;011018;301018;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.10
291	5550070021938456 132611124 - 5550070021938456;4506236450002;712173;011018;311018;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVČ S.P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	1.10
292	5557000024584221 132610343 - 5557000024584221;4504349230006;712173;011118;301118;088;0000000;0000000000 /	DEMI 2 POSEBAN DOPR.ZA SOLIDARNOST	0.00	1.10
293	554003000060802 132565760 - 554003000060802;4508730050001;712173;011018;311018;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.10
294	5554000028271050 132596005 - 5554000028271050;4509959090003;712173;011018;311018;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P. SREDS SOLIDARNOSTI	0.00	1.10
295	5550070022590587 132623591 - 5550070022590587;4403250770008;712173;011118;301118;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOS ZA DIJAG I LIJEČ	0.00	1.10
296	5550060000529538 132539482 - 5550060000529538;4500939300004;712173;011018;311018;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL.SOLID.	0.00	1.10
297	5550090047250217 132575571 - 5550090047250217;4503607410000;712173;011018;311018;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI 10/18	0.00	1.10
298	1610000184520007 132582106 - 1610000184520007;4510258140004;712173;010918;300918;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
299	5620058147447059 132627391 - 5620058147447059;4510720570001;712173;011018;311018;010;0000000;0000000000 /	MOBIL CENTAR CALIMERO DRAGAN NISIC SP BROAD TRG 7 OKTOBRA 146 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.10
300	5540010000134620 132581021 - 5540010000134620;4501276990008;712173;011018;311018;005;0000000;0000000000 /	BADEM SRECE URGAVICICE UPLATA JAVNIH PRIHODA	0.00	1.10
301	5550090050169626 132596449 - 5550090050169626;4503605710006;712173;011018;311018;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPR NA SOLIDARN 10/2018	0.00	1.10
302	5551000022385628 132577587 - 5551000022385628;4509597590002;712173;011118;301118;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP ZA SOLID	0.00	1.08
303	5553000031176250 132542206 - 5553000031176250;4509331050002;712173;010918;300918;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA SR SOLID	0.00	1.08
304	5553000028581112 132540674 - 5553000028581112;4404048050008;712173;011018;311018;028;0000000;0000000000 /	NARODNA KNJIGA DOO DOPRINOS ZA SOLIDARNOST ZA 10/18	0.00	1.07
305	5675412500016215 132596949 - 5675412500016215;4509504410000;712173;011118;301118;028;0000000;0000000000 /	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
306	5540050000135394 132596882 - 5540050000135394;4600368530028;712173;011118;301118;002;0000000;0000000000 /	DOO ZETETIKBRCKO UPLATA JAVNIH PRIHODA	0.00	1.04
307	5620998133490555 132597948 - 5620998133490555;4509931830001;712173;011118;301118;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.00
308	5551000041101196 132541334 - 5551000041101196;4510845190006;712173;011118;301118;002;0000000;0000000000 /	BRAVO VESNA MILOVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDAR	0.00	0.92
309	5621008000141793 132626678 - 5621008000141793;4502243250005;712173;081118;301118;002;0000000;0000000000 /	WEST SP VRANJES LJUBINKA B. LUKA VESELINA MASLESE 12 51000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.80
310	5550080002299981 132589093 - 5550080002299981;4500327440001;712173;011018;311018;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ FOND SOLIDARNOSTI	0.00	0.65
311	5550070053140737 132562653 - 5550070053140737;4403449340002;712173;011118;301118;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL. DOP. ZA SOL.	0.00	0.64
312	5550080025308090 132611430 - 5550080025308090;4500200020003;712173;011018;311018;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ 21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	0.58

IZVOD BR. 280

O PROMJENAMA SREDSTAVA NA RAČUNU

30.11.2018



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 2,269,348.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5510010000917746 132597538 - 5510010000917746;4400012980003;712173;011018;311018;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.56
314	5620058118615167 132597905 - 5620058118615167;4509015210006;712173;011118;311218;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIĆ BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA	0.00	0.56
315	5550080050016318 132579262 - 5550080050016318;4508091450001;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.56
316	5514502231610662 132582011 - 5514502231610662;4509346670007;712173;011118;301118;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK	0.00	0.55
317	5540010000508652 132581098 - 5540010000508652;4501328890007;712173;011118;301118;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55
318	5517902220994424 132597515 - 5517902220994424;4404001170005;712173;011118;301118;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.55
319	5511011129974125 132597588 - 5511011129974125;4507033470004;712173;011018;311018;002;0000000;0000000000 /	DIVA SP T KRŃAJIĆ I T TODOROVIC-ORTAĆI	0.00	0.55
320	5540040010012759 132566524 - 5540040010012759;4510551790005;712173;011118;301118;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.53
321	1320302018970556 132582463 - 1320302018970556;4201704250037;712173;011118;301118;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	0.30
322	5672411100104993 132565657 - 5672411100104993;4404277160003;712173;011018;311018;002;0000000;0000000000 /	JUSTIN DOO BANJA LUKA	0.00	0.25

UKUPAN PROMET 0.00 7,465.92

NOVO STANJE 2,276,814.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,276,814.41

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 30.11.2018

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				
562-012-81300557-80 30.11.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004	0,00	736,13	5621833441103676/0	UPLATA ZA FOND SOLID. ZA LIJECENJE DJECE ZA 09/18 712173 01/09/18 30/09/18 0000000 094 0000000000
554-001-00000001-78 30.11.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006	0,00	504,17	5621833441301614	55400100000001784400390820006071217?330111830 11180050000000000000000000 712173 30/11/18 30/11/18 0000000 005 0000000000
562-005-81333594-58 30.11.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	425,00	5621833441338707/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 30/11/18 30/11/18 0000000 002 0000000000
194-106-64789001-90 30.11.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008	0,00	383,79	5621833441339562	19410664789001904402765300008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016586-12 30.11.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	344,70	5621833441308736	UPLATA LD 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00592446-85 30.11.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L4403698990009	0,00	319,91	5621833441069913	19905600592446854403698990009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80739668-93 30.11.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	319,13	5621833441027591 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81333554-29 30.11.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	288,71	5621833441294108/0	doprinos solidarnosti 712173 19/11/18 19/11/18 0000000 002 0000000000
562-009-00000031-58 30.11.18 HOLDING DRINATRANS AD ZVORNIK KARAKAJ 40-B 7544400247780001	0,00	278,09	5621833441072016/0	dop 09/18 712173 01/09/18 30/09/18 0000000 119 0000000000
551-205-11262096-97 30.11.18 AUSTRONET DOO	0,00	191,16	5621833441070174 4402649810007	55120511262096974402649810007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
338-900-22100503-38 30.11.18 SANI GLOBAL DOO BIHAC	0,00	182,51	5621833441303871 4263231690013	33890022100503384263231690013073121?101101831 10180110000000000000000000 731211 01/10/18 31/10/18 0000000 011 0000000000
551-001-00016019-84 30.11.18 GLAS SRPSKE A.D.	0,00	178,60	5621833441304356 4401702350009	55100100016019844401702350009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-000-00002180-13 30.11.18 DELOITTE DOO, BRACE MAZAR I MAJKEMARIJE 58 6 4400883000008	0,00	174,90	5621833441325850	5720000000218013440088300008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00002936-76 30.11.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI4400418770000	0,00	161,94	5621833441320756/0	POSEBAN DOP. ZA FOND SOLID. 712173 01/11/18 30/11/18 0000000 005 0000000000
199-563-00115258-15 30.11.18 RT ESTATE D.O.O. BANJA LUKAJOVANA DUCICA BROJ 2: 4404294920003	0,00	151,55	5621833441069935	19956300115258154404294920003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000129-77 30.11.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR I4400970150008	0,00	150,92	5621833441027110/0	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
338-100-22000860-25 30.11.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	129,09	5621833441307094 4227015330618	33810022000860254227015330618071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.985.037,88	0,00	10.977,95		1.996.015,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22056632-22 30.11.18 ADRIATIC OSIGURANJE DD	0,00	122,74	5621833441340217 4200213141167	33890022056632224200213141167071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000010
562-099-80845889-75 30.11.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	102,20	5621833441011800/0 4502345250000	POS DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22515883-41 30.11.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	82,33	5621833441303785 4402959760000	338350225158834144029597600000071217?301111830 111800200000004402959760 712173 01/11/18 30/11/18 0000000 002 4402959760
338-730-22052605-63 30.11.18 LB. WINDOW D.O.O.	0,00	74,07	5621833441325403 4218994880012	33873022052605634218994880012071217?301111801 1118028000000000000000011 712173 01/11/18 01/11/18 0000000 028 0000000011
338-380-22001655-22 30.11.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	73,82	5621833441303796 4401177250006	33838022001655224401177250006071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
552-002-00016782-59 30.11.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	70,13	5621833441300978 4400820000008	55200200016782594400820000008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00004405-32 30.11.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1	0,00	69,55	5621833441293999/0 4401522960003	solidarnost 712173 30/11/18 30/11/18 0000000 074 0000000000
562-010-80303023-39 30.11.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400	0,00	66,03	5621833441321591/0 4402587520007	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00001086-49 30.11.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102	0,00	65,82	5621833441310152/0 4400908190001	SRED SOLI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
194-110-30631001-87 30.11.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	62,94	5621833441303670 4401789610001	19411030631001874401789610001071217?301111830 1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
567-353-11000092-95 30.11.18 LUCIC DOO SRBAC, PRVOMAJSKA 1	0,00	56,41	5621833441326925 4402568730009	56735311000092954402568730009071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-80588979-43 30.11.18 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	53,70	5621833441033987 4401577860008	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00000254-70 30.11.18 TIGAR DOO DOBOJ	0,00	51,81	5621833441082678 4400000970002	sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 028 0110311018
567-241-11000655-14 30.11.18 X21. MAJ DOO	0,00	50,98	5621833441301966 4403546970002	56724111000655144403546970002071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-00402000-12 30.11.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	49,34	5621833441071021 4200024410009	16100000402000124200024410009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80003944-78 30.11.18 TAMARIS COMPANY DOO BANJA LUKA	0,00	49,09	5621833440933524 4401628440009	11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00001563-22 30.11.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB	0,00	49,02	5621833441103211/0 74400759330008	DOPR SOLID 712173 30/11/18 30/11/18 0000000 011 0000000000
562-099-00003941-20 30.11.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220	0,00	49,01	5621833441331782/0 4401121620005	upl. po rn 712173 30/11/18 30/11/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

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				
572-296-00001934-21 30.11.18 KORS 3000 DOO NOVI GRAD, DOBRLJINBB	0,00	48,66	5621833441325667 4401499370007	57229600001934214401499370007071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-008-00000197-94 30.11.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	47,68	5621833441106948/0 4401369830006	10/18/KSC/FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 033 9032008980
562-099-00013959-36 30.11.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	46,85	5621833441021629/0 4401632710002	SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
194-110-01069001-54 30.11.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	46,45	5621833441303727 4400314480000	19411001069001544400314480000071217?330111830 11180050000000000000000000 712173 30/11/18 30/11/18 0000000 005 0000000000
562-003-81343764-07 30.11.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	44,86	5621833441319406/4564 4404066620008	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00014158-21 30.11.18 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVIKA B	0,00	44,75	5621833441002792/0 4401630000008	upl pos dopr za sol 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-007-81332159-94 30.11.18 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,	0,00	44,70	5621833441315420 7914403834500002	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/10/18 30/10/18 0000000 074 0000000000
552-021-00022530-23 30.11.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR	0,00	44,57	5621833441077809 065659 4402260440000	55202100022530234402260440000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-541-11000026-05 30.11.18 POLYMED ZU DOBOJ	0,00	43,76	5621833441341322 4403425160003	56754111000026054403425160003071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00000047-12 30.11.18 VIDIC PETROL DOO	0,00	40,97	5621833441082694 4400126050006	NETO PLATA 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
194-110-09650021-18 30.11.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/	0,00	40,82	5621833441305642 4402198460007	19411009650021184402198460007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80000176-33 30.11.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,92	5621833441297030 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000687-15 30.11.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	37,25	5621833441076799 4200556340025	56724111000687154200556340025071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00002814-54 30.11.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	36,76	5621833441330003/0 4400384770005	0.25? DOP. ZA LIJECENJE DJECE NA PLATU ZAPOS 712173 01/10/18 31/10/18 0000000 005 0000000000
567-651-11000028-41 30.11.18 PRODEX DOO MODRICA	0,00	35,90	5621833441341146 4400182470000	56765111000028414400182470000071217?301071831 12180640000000000000000000 712173 01/07/18 31/12/18 0000000 064 0000000000
562-010-00002805-29 30.11.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	35,63	5621833441016191/0 4401272830001	UPLATA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 095 0000000000
551-710-22834828-34 30.11.18 PREVOZ GOLUB DOO KOTOR VAROS	0,00	35,45	5621833441323244 4402943250001	55171022834828344402943250001071217?330111830 11180530000000000000000000 712173 30/11/18 30/11/18 0000000 053 0000000000
567-353-11000147-27 30.11.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	33,79	5621833441327059 4402968910006	56735311000147274402968910006071217?330111830 11180950000000000000000000 712173 30/11/18 30/11/18 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00023467-69 30.11.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005	0,00	33,65	5621833441326179	55203000023467694402111440005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80945390-41 30.11.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A F4403200750006	0,00	32,25	5621833441003037	DOP ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002568-65 30.11.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	31,15	5621833441047636/0	sr sol za 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
554-005-00000565-33 30.11.18 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621833441076939 4400471070001	55400500000565334400471070001071217?301111830 11180340000000000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
562-099-80784106-57 30.11.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	30,82	5621833441048298 4402721600004	POS.DOP.ZA LIJECENJE DIJECE 712173 01/11/18 30/11/18 0000000 002 0000000000
199-049-00057173-24 30.11.18 NOGOMETNI SAVEZ BIH	0,00	30,22	5621833441339042 4200991430001	19904900057173244200991430001071217?301110830 11181090000000000000000000000000 712173 01/11/08 30/11/18 0000000 109 0000000000
562-008-00000028-19 30.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401378230003	0,00	29,42	5621833441333694/0	10/18 712173 01/10/18 31/10/18 0000000 006 0000000000
572-000-00002851-37 30.11.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	29,04	5621833441325748 4402883170003	57200000002851374402883170003071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01331400-77 30.11.18 RESTORAN GROS MILAN DJAJIC SP BANJALUKA DUNA\4509420230006	0,00	28,83	5621833441323496	16100001331400774509420230006071217?330111830 11180020000000000000000000000000 712173 30/11/18 30/11/18 0000000 002 0000000000
562-100-80000186-03 30.11.18 DN STIL DOO BANJA LUKA	0,00	28,58	5621833441111687 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000037-49 30.11.18 COLOR CENTAR TR TRN	0,00	27,91	5621833441341027 4505366700004	56725325000037494505366700004071217?301061830 11180560000000000000000000000000 712173 01/06/18 30/11/18 0000000 056 0000000000
555-001-00072433-47 30.11.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC 4401910540008	0,00	27,76	5621833441324573	55500100072433474401910540008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-81257947-65 30.11.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	27,74	5621833441100604/0	UPLATA DOP SOL 712173 01/11/18 30/11/18 0000000 008 0000000000
562-004-81330506-59 30.11.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763\4403544500009	0,00	27,66	5621833441318131/4564	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80957445-57 30.11.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	27,63	5621833441323812/0	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
194-104-03265061-20 30.11.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990062	0,00	27,48	5621833441339644	19410403265061204209482990062071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00910586-86 30.11.18 IMITRANZIT D.O.O.	0,00	27,11	5621833441322931 4400686190008	19956200910586864400686190008071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000018
562-011-80608840-62 30.11.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	27,08	5621833441321354	11/18 712173 01/11/18 30/11/18 0000000 064 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				
552-004-00007166-97 30.11.18 TEREX COMPANY DOONASELJE STAROSJEDILACA 4	0,00	25,81	5621833441341462 4400511630005	55200400007166974400511630005071217?301111830 11180850000000000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-099-00006455-44 30.11.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	25,66	5621833441318907/0 7825(4401156840008	solid 712173 01/11/08 30/11/08 0000000 056 0000000000
562-099-00000918-68 30.11.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	25,10	5621833441328699/0 A4400790250004	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81333849-19 30.11.18 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:	0,00	25,00	5621833441115075/0 4503642830003	pos dopr 712173 01/01/18 31/12/18 0000000 006 0000000000
562-099-00011721-57 30.11.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	24,87	5621833441094862 4400977670007	Solidarnost za 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO	0,00	24,75	5621833441074462 4600356950013	14080211200073214600356950013071217?301091830 0918002000000000000092018 712173 01/09/18 30/09/18 0000000 002 0000092018
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO	0,00	24,75	5621833441074494 4600356950013	14080211200073214600356950013071217?301101831 101800200000000000102018 712173 01/10/18 31/10/18 0000000 002 0000102018
552-000-17852558-66 30.11.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICCA BR.2 BA	0,00	24,43	5621833441077827 4404280620007	55200017852558664404280620007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-25000010-28 30.11.18 PRIMA URP DRAGO TADIC SP MODRICA	0,00	24,30	5621833441327125 4500675560002	56765125000010284500675560002071217?301101831 10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO	0,00	24,20	5621833441074497 4600356950013	14080211200073214600356950013071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-005-00003097-77 30.11.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,91	5621833441335423/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
161-085-00008100-64 30.11.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	23,77	5621833441072054 4400382560003	16108500008100644400382560003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-80809794-55 30.11.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	23,71	5621833441303480/0 4403047380008	za liječenje oboljele djece 712173 01/11/18 30/11/18 0000000 064 0000000000
562-007-00004053-21 30.11.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	23,71	5621833441064631/0 4402722830003	UPL SOLID DOPRINOSA ZA 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-22000008-94 30.11.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	23,62	5621833441302146 4404216370005	56724122000008944404216370005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001629-69 30.11.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	23,32	5621833441072702 4400931680008	Poseban doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000332-13 30.11.18 SLOTS DOO LAKTASI	0,00	23,21	5621833441076721 4401760550000	56724111000332134401760550000071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00726000-75 30.11.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	23,02	5621833441072049 4403453880003	16104500726000754403453880003071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00017523-67 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	22,85	5621833441300957	55200200017523674400918150008071217?301111830 11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-81212996-91 30.11.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	22,71	5621833441321944/4567	DOPRINOS ZA SOLIDARNOST
				712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01156200-34 30.11.18 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005	0,00	22,69	5621833441072019	16100001156200344509084880005071217?301011831 12180740000000000000000000
				712173 01/01/18 31/12/18 0000000 074 0000000000
562-005-80855334-14 30.11.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	22,29	5621833441307453/0	SOL FOND
				712173 01/12/18 31/12/18 0000000 027 0000000000
562-008-81125123-62 30.11.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002	0,00	22,22	5621833441317201/0	TAKSA
				712173 30/11/18 30/11/18 0000000 069 0000000000
567-162-11000455-23 30.11.18 SUPER PREMIX DOO BANJALUKA	0,00	20,83	5621833441341279 4400860210005	56716211000455234400860210005071217?330111830 11180020000000000000000000
				712173 30/11/18 30/11/18 0000000 002 0000000000
161-045-00618700-32 30.11.18 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA .4507904520006	0,00	20,44	5621833441323914	16104500618700324507904520006071217?301011830 11180020000000000000000000
				712173 01/01/18 30/11/18 0000000 002 0000000000
555-007-00225901-02 30.11.18 PETERAC DOO B.LUKA	0,00	19,85	5621833441073313 4403019170006	55500700225901024403019170006071217?301111830 11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11003377-84 30.11.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	19,67	5621833441076768 4401686560006	56716211003377844401686560006071217?301111830 11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000004-73 30.11.18 AGRO STAR	0,00	19,32	5621833441301870 4400356210002	56734311000004734400356210002071217?301111830 11180050000000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80000393-61 30.11.18 M?I SYSTEMS DOO BANJA LUKA	0,00	18,79	5621833441107036 4400874430008	Plata 11/18
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000760-87 30.11.18 TRION TEL DOO BANJA LUKA	0,00	18,71	5621833441076617 4403938110001	56724111000760874403938110001071217?301111830 11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00000201-81 30.11.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	18,54	5621833441081974/0 4401249770000	fond
				712173 01/11/18 30/11/18 0000000 095 0000000000
102-050-00001122-27 30.11.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE4201239660029	0,00	17,94	5621833441322851	10205000001122274201239660029071217?301111830 111800200000009002206333
				712173 01/11/18 30/11/18 0000000 002 9002206333
562-099-80354487-75 30.11.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	17,69	5621833441295699 4402661780008	Doprinosi za solidarnost 11/18
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-27000177-55 30.11.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005	0,00	17,65	5621833441327051	56724127000177554403794520005071217?301101831 1018056000000099999999999
				712173 01/10/18 31/10/18 0000000 056 9999999999
567-241-27000177-55 30.11.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005	0,00	17,65	5621833441327037	56724127000177554403794520005071217?301111830 1118056000000099999999999
				712173 01/11/18 30/11/18 0000000 056 9999999999
562-007-00000149-93 30.11.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005	0,00	17,65	5621833441318917/0	DOP SOLID
				712173 01/11/18 30/11/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-401-11288462-53 30.11.18 MI-BONES DOO	0,00	17,55	5621833441304440 4402834470000	55140111288462534402834470000071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
161-045-00322300-33 30.11.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	17,34	5621833441304846 4402517070004	16104500322300334402517070004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-012-00000165-17 30.11.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,34	5621833441301726 4401540510007	55401200000165174401540510007071217?329111829 11181190000000000000000000 712173 29/11/18 29/11/18 0000000 119 0000000000
562-009-81236215-29 30.11.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV+4500925420007	0,00	17,33	5621833441322454	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/11/18 30/11/18 0000000 119 0000000000
161-045-00678900-46 30.11.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	17,24	5621833441304795 4400794160000	16104500678900464403517360009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00003297-58 30.11.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	17,20	5621833441005653/0 4400745970004	DOPR SOLID 11/18 712173 30/11/18 30/11/18 0000000 011 0000000000
551-018-00005502-53 30.11.18 PILEPROM DOO SRBAC	0,00	16,80	5621833441323114 4401258500007	55101800005502534401258500007071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
194-106-70459001-10 30.11.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	16,69	5621833441324274 4400794160000	19410670459001104400794160000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00448900-85 30.11.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	16,69	5621833441305565 4402810610005	16104500448900854402810610005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00001664-61 30.11.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B+4400931760001	0,00	16,44	5621833441294506/0	DOPR FOND SOLID PLATA 11/18 712173 01/11/08 30/11/18 0000000 002 0000000000
567-162-11005189-80 30.11.18 MIPEX DOO B.LUKA	0,00	16,42	5621833441341217 4401707660006	56716211005189804401707660006071217?330111830 11180020000000000000000000 712173 30/11/18 30/11/18 0000000 002 0000000000
551-720-22334965-95 30.11.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	16,19	5621833441323145 4403033910004	55172022334965954403033910004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-563-00215011-98 30.11.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621833441322874 4404017760007	19956300215011984404017760007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
554-002-00000579-41 30.11.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621833441301671 4401885330001	55400200000579414401885330001071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-007-00002804-82 30.11.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	15,40	5621833441314256/0	poseban dop za solid na osn neto plata zap 10/18 712173 30/11/18 30/11/18 0000000 074 0000000000
154-921-20022987-30 30.11.18 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	14,78	5621833441325208 4403168760002	15492120022987304403168760002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-24000012-17 30.11.18 ADVANTIS BROKER AD BANJA LUKA	0,00	14,64	5621833441327150 4402621210004	56724124000012174402621210004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11000110-43 30.11.18 RASO DOO DOBOJ	0,00	14,53	5621833441326881 4400089340007	56754311000110434400089340007071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-310-11264881-80 30.11.18 DRINA PLAST DOO	0,00	14,24	5621833441323269 4209028250020	55131011264881804209028250020071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-543-11005862-53 30.11.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	14,14	5621833441302142 4400003720007	56754311005862534400003720007071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-007-00032031-97 30.11.18 GOLD TRANS DOO LAKTASI	0,00	14,08	5621833441324799 4401145990008	55500700032031974401145990008071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-100-80000233-56 30.11.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI	0,00	14,04	5621833441335740/0 4400808480002	solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
199-532-00107873-21 30.11.18 KBV DATACOM D.O.O.BANJA LUKAPETRA KOCICA 27, B.4403878620005	0,00	14,01	5621833441322865 4403878620005	19953200107873214403878620005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00000073-56 30.11.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,80	5621833441301657 4400432090003	55400100000073564400432090003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-001-00034052-14 30.11.18 MIG TOURS DOO BANJA LUKA	0,00	13,69	5621833441323254 4400950550000	55100100034052144400950550000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001360-03 30.11.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	13,65	5621833441320749/0 4400860300004	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00583440-40 30.11.18 MASA DOO BANJA LUKA	0,00	13,60	5621833441339033 4403628940004	19905600583440404403628940004071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000085-75 30.11.18 VODOTERM DOO BANJA LUKA	0,00	13,45	5621833441327008 4402015480004	56724111000085754402015480004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000152-12 30.11.18 SINT PROMET DOO SRBAC	0,00	13,39	5621833441301997 4401252640001	56735311000152124401252640001071217?330111830 111809500000000000000000 712173 30/11/18 30/11/18 0000000 095 0000000000
562-011-00002513-80 30.11.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480	0,00	13,20	5621833441097099/0 4400201010007	dop za solidarnosti iz neto plate 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00007635-93 30.11.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	13,16	5621833441295630/0 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 103 0000000000
562-003-00003095-84 30.11.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA 7634400446470003	0,00	13,08	5621833441081751/0 7634400446470003	UPLATA DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 109 0000000000
562-002-80359728-66 30.11.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008	0,00	13,02	5621833441337165/0 4402680060008	pos dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-00001139-80 30.11.18 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	12,79	5621833441331911/4580 B4401032790002	doprinos za solidarnost 0.25? 712173 01/11/18 30/11/18 0000000 008 0000000000
338-350-22006558-72 30.11.18 BANJALUCKA BISKUPIJA CARITAS BANJALUKA, KRALJIC 4401698490003	0,00	12,72	5621833441322799 4401698490003	33835022006558724401698490003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000001

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				
154-580-20089810-85 30.11.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	12,66	5621833441306590 4401698490003	15458020089810854401698490003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00000086-62 30.11.18 LIGNO-KOMERC DOO	0,00	12,60	5621833441304338 4400892500005	55100100000086624400892500005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000263-93 30.11.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	12,58	5621833441087404 4400985420001	poseban doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000275-20 30.11.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	12,36	5621833441341135 4507403580009	56724125000275204507403580009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80952337-55 30.11.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5621833441327899/0 4400881050008	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00210089-05 30.11.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	12,25	5621833441305941 4401175980007	55500700210089054401175980007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
199-056-00540892-32 30.11.18 MARCO POLO SP	0,00	12,10	5621833441069714 4502651880009	19905600540892324502651880009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011364-61 30.11.18 PRING DOO BANJA LUKA	0,00	12,01	5621833441294265 4400881050008	solidarnost na ld 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81311671-09 30.11.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,69	5621833441296643/0 4403975740007	DOP SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 088 0000000000
567-363-19000959-42 30.11.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	11,58	5621833441327042 4400679220007	56736319000959424400679220007071217?301111830 11180740000000000000301118 712173 01/11/18 30/11/18 0000000 074 0000301118
562-099-81064782-86 30.11.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	11,54	5621833441329310/0 4402925270003	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80970757-34 30.11.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	11,49	5621833441302683/0 4403278940006	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
199-056-00816471-26 30.11.18 MINECO DOO	0,00	11,46	5621833441304052 4402108900003	19905600816471264402108900003071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-162-11000529-92 30.11.18 TAUZ DOO BANJALUKA	0,00	11,38	5621833441327093 4400822630009	56716211000529924400822630009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81442802-02 30.11.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005	0,00	11,32	5621833441317578/0 4403280170005	UPL DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00001367-79 30.11.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI4502413350000	0,00	11,32	5621833441346831/0 4502413350000	SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000593-06 30.11.18 A CAPITAL DOO GRADISKA	0,00	11,24	5621833441302126 4403754730007	56724111000593064403754730007071217?330111830 11180080000000000000000000 712173 30/11/18 30/11/18 0000000 008 0000000000
567-241-11000913-16 30.11.18 KOMPITENZ DOO BANJA LUKA	0,00	11,16	5621833441301907 4404094160004	56724111000913164404094160004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001449-27	0,00	10,86	5621833441296020/4549	solidarnost
30.11.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,			4400939310005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002524-95	0,00	10,85	5621833441333993/0	UPLATA ZA FOND ZA DIJAGNOSTIKU ZA 05/18
30.11.18 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE			4400570130008	712173 30/11/18 30/11/18 0000000 089 0000000000
562-004-81212996-91	0,00	10,68	5621833441321987/4567	DOPRINOS ZA SOLIDARNOST
30.11.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-00002524-95	0,00	10,64	5621833441334099/0	UPLATA ZA FOND ZA DIJAGNOSTIKU ZA 6/18
30.11.18 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE			4400570130008	712173 30/11/18 30/11/18 0000000 089 0000000000
555-100-00361012-34	0,00	10,40	5621833441324529	55510000361012344404240080000071217?301111830
30.11.18 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G- 4404240080000				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-00000000-11	0,00	10,40	5621833441304830	16100000000000116100482600006071217?301111830
30.11.18 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL 6100482600006				11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-005-00004645-89	0,00	10,26	5621833441341823/0	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
30.11.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003				712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00003179-25	0,00	10,26	5621833441333888/0	uplata
30.11.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC 74400018670006				712173 01/11/18 30/11/18 0000000 138 0000000000
562-007-00000474-88	0,00	10,15	5621833441316071	FOND SOLIDARNOSTI 11/2018
30.11.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-00002642-33	0,00	10,02	5621833441301401/0	fond
30.11.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC 14401255150005				712173 01/11/18 30/11/18 0000000 095 0000000000
562-009-00001663-12	0,00	9,98	5621833441076046/0	fond solid 11/2018
30.11.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001				712173 30/11/18 30/11/18 0000000 119 0000000000
140-905-11200005-28	0,00	9,96	5621833441074476	14090511200005284403355100008071217?301111830
30.11.18 TENFORE DOO BANJA LUKA 4403355100008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81149293-14	0,00	9,95	5621833441344939/0	SOLIDARNOST
30.11.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000				712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80001014-41	0,00	9,90	5621833441295391/0	FOND SOLID ZA DIJ I L NA PLATU 11/18
30.11.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA 4502352970000				712173 01/11/08 30/11/18 0000000 002 0000000000
552-002-00017788-48	0,00	9,89	5621833441300895	55200200017788484402282170006071217?301111830
30.11.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00010672-03	0,00	9,72	5621833441333483/4582	solid
30.11.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSKA 4502745600000				712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81262640-52	0,00	9,71	5621833441315556/0	FOND SOLIDARNOSTI 10/18
30.11.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF 4403222480002				712173 01/10/18 31/10/18 0000000 107 0000000000
551-790-22208357-32	0,00	9,70	5621833441323068	55179022208357324403933230009071217?301111830
30.11.18 FENESTAR DOO 4403933230009				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000096-02	0,00	9,65	5621833441341239	56732111000096024403710100006071217?301111830
30.11.18 MALESEVIC DOO GRADISKA 4403710100006				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201568-29 30.11.18 MEGA ELEKTRIK AD	0,00	9,61	5621833441070172 4402601700005	55179022201568294402601700005071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-460-22115704-57 30.11.18 LM DOO DOBOJ	0,00	9,59	5621833441323089 4400024720007	55146022115704574400024720007071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-003-00000441-92 30.11.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	9,57	5621833441342690/4591	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-00002458-51 30.11.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC(4400181070008	0,00	9,55	5621833441013397	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-00000235-27 30.11.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC(4400184680001	0,00	9,53	5621833441321347/0	dop za solidarnost 712173 01/10/18 31/10/18 0000000 064 0000000000
161-045-00721100-31 30.11.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B(4402389050003	0,00	9,44	5621833441304545	16104500721100314402389050003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000091-76 30.11.18 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	9,41	5621833441301964 4509280630009	56765125000091764509280630009071217?301111830 111806400000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
338-410-22352878-49 30.11.18 NEXGEN DOO PRIJEDOR	0,00	9,32	5621833441303763 4403561930009	33841022352878494403561930009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-010-80359253-32 30.11.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621833441048000 4402677600000	Doprinos solidarnosti za 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
567-353-11000110-41 30.11.18 BIOTREJD DOO KRISKOVC I LAKTASI	0,00	9,28	5621833441327069 4401156760004	56735311000110414401156760004071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00019173-11 30.11.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	9,11	5621833441319806/4569	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
132-260-20159559-72 30.11.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA(4200976120047	0,00	9,07	5621833441073478	13226020159559724200976120047071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
161-045-00731400-74 30.11.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B(4403027430009	0,00	9,05	5621833441071384	16104500731400744403027430009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-010-00002163-74 30.11.18 PLAZMA TUBI XC6 IVONA SPBANJA LUKAVOJVODE RAI(4505514400007	0,00	9,05	5621833441077850	57101000002163744505514400007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22575693-61 30.11.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006	0,00	9,02	5621833441303985	33835022575693614404201420006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-01942600-94 30.11.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA I(4510558700001	0,00	9,00	5621833441323688	16104501942600944510558700001071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80014954-28 30.11.18 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	9,00	5621833441321397 4400907200003	UPLATA U FOND SOLIDARNOSTI NOVEMBAR 2018. 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

1.985.037,88

Ukupno duguje

0,00

Ukupno potrazuje

10.977,95

Stanje racuna

1.996.015,83

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				
161-045-00656100-61 30.11.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	8,97	5621833441304722	16104500656100614401038300007071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00022800-22 30.11.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	8,80	5621833441323655	16104500022800224400685460001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-007-00212588-74 30.11.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	8,76	5621833441339832	55500700212588744400786570002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22026414-77 30.11.18 ZU BOZURDENT	0,00	8,60	5621833441323067 4403186820004	55172022026414774403186820004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80807305-09 30.11.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	8,41	5621833441313442	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002183-56 30.11.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	8,41	5621833441030535	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 056 0000000011
338-720-22542419-79 30.11.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621833441307137 4202096660029	33872022542419794202096660029071217?301111830 11180560000000000000000000000011 712173 01/11/18 30/11/18 0000000 056 0000000011
562-007-81418962-33 30.11.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	8,35	5621833441330251/0	DOPRINOS 712173 01/11/18 30/11/18 0000000 135 0000000000
567-162-25004014-46 30.11.18 BILANS VENCELJ SPOMENKA SP BANJALUKA 4502675800006	0,00	8,35	5621833441301859	56716225004014464502675800006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000677-45 30.11.18 BBI DOO BANJA LUKA 4403496000007	0,00	8,29	5621833441327103	56724111000677454403496000007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-085-00038900-08 30.11.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	8,28	5621833441324044	16108500038900084402207550006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25000532-25 30.11.18 CAR SOTIROV SLOBODAN SP BANJA LUKA 4504541180004	0,00	8,22	5621833441076810	56724125000532254504541180004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22569708-71 30.11.18 PLANET BIKE DOO PRIJEDOR 4400691780000	0,00	8,16	5621833441339984	33835022569708714400691780000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80800573-29 30.11.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	8,10	5621833441317771/0	pos dop solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-005-80749481-92 30.11.18 JATOPRODUKT,DOO KARANOVAC 4402968080003	0,00	8,08	5621833441312287	Solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 038 0000000000
567-241-25000252-89 30.11.18 DN TRGOVINSKA RADNJA BUTIK VLVESNA KLEPIC S.P. 14508413320001	0,00	8,00	5621833441341021	56724125000252894508413320001071217?301071831 12180560000000000000000000000000 712173 01/07/18 31/12/18 0000000 056 0000000000
572-246-00004195-53 30.11.18 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81 4400232750009	0,00	7,91	5621833441077587	57224600004195534400232750009071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000625-33 30.11.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, BRIJEZDA B4506691140003	0,00	7,91	5621833441340559	57236600000625334506691140003071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
572-106-00008256-65 30.11.18 GRUPA TNT DOO, VELJKA MLADENOVICABB	0,00	7,68	5621833441325878 4404052830000	57210600008256654404052830000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-030-00018576-95 30.11.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006	0,00	7,67	5621833441326060	55203000018576954502447840006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00000086-62 30.11.18 LIGNO-KOMERC DOO	0,00	7,60	5621833441304332 4400892500005	55100100000086624400892500005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00000086-62 30.11.18 LIGNO-KOMERC DOO	0,00	7,60	5621833441304335 4400892500005	55100100000086624400892500005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00155800-80 30.11.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	7,59	5621833441304808	16104500155800804401774850006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-040-00002807-61 30.11.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	7,55	5621833441341408	55204000002807614400145190005071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81194344-79 30.11.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004	0,00	7,52	5621833441328062/0	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-00002730-63 30.11.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621833441044646 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST NOVEMBAR 2018 712173 01/11/18 30/11/18 0000000 005 0000000011
562-005-00001154-86 30.11.18 UNO LUX SR DOO kneza milosa 93 74101 doboj	0,00	7,50	5621833441114657/0 4400016110003	POSEBAN DOPR.ZA SOLIDARNOST 7-12/18 712173 01/07/18 31/12/18 0000000 028 0000000000
161-000-01740800-91 30.11.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	7,50	5621833441324135	16100001740800914209710530085071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-700-22063564-90 30.11.18 EURO TRANS DOO NEVESINJE	0,00	7,50	5621833441323111 4403417570006	55170022063564904403417570006071217?301111830 11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-80698432-29 30.11.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,49	5621833441295990	ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-80999451-42 30.11.18 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	7,48	5621833441110049/0	SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
194-104-03265061-20 30.11.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990097	0,00	7,47	5621833441339643 754209482990097	19410403265061204209482990097071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000348-52 30.11.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	7,42	5621833441076598 4509986810000	56732125000348524509986810000071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-038-00011703-64 30.11.18 VILUX DOO	0,00	7,41	5621833441323270 4400807670002	55103800011703644400807670002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-025-00022504-02 30.11.18 BELISAR DOOINDUSTRIJSKA 3 BRCHKO DISTRIKT0492204600252400020	0,00	7,39	5621833441300984	55202500022504024600252400020071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
567-343-11000545-02 30.11.18 LIMOPRODUKT DOO BIJELJINA	0,00	7,38	5621833441301867 4403625920002	56734311000545024403625920002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80647485-95 30.11.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	7,35	5621833441307944/4556	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-50499001-67 30.11.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA4400811510001	0,00	7,29	5621833441303696	19410650499001674400811510001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00001218-89 30.11.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	7,25	5621833441315876/4564	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25001024-04 30.11.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	7,23	5621833441341254 4509951270002	56724125001024044509951270002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22570340-18 30.11.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.4403324210000	0,00	7,22	5621833441303968	33835022570340184403324210000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-190-22121240-68 30.11.18 ROLOPLASTT DOO	0,00	7,20	5621833441340120 4402845160002	33819022121240684402845160002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00448200-51 30.11.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	7,20	5621833441323627	16104500448200514506715340009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002701-03 30.11.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	7,19	5621833441002996	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
551-029-00017419-41 30.11.18 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINA	0,00	7,17	5621833441070296 4505145790009	55102900017419414505145790009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80355707-04 30.11.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	7,17	5621833441093790/0	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81047842-78 30.11.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	7,11	5621833441295710/4549	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22220547-31 30.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,03	5621833441323060	55179022220547314400616650001073121?201101831 10180780000000000000000000 731212 01/10/18 31/10/18 0000000 078 0000000000
552-021-00022818-32 30.11.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC4403283510001	0,00	7,03	5621833441341418	55202100022818324403283510001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81308826-13 30.11.18 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	7,02	5621833440932824 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000105-56 30.11.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,00	5621833441302155 4400824090001	56735311000105564400824090001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001284-37	0,00	6,97	5621833441346003	Fond solirarnosti 10/2018
30.11.18 TIKO SP KECMAN SLAVICA BANJA LUKA		4502391950008	712173	01/10/18 31/10/18 0000000 002 0000000000
562-099-00011600-32	0,00	6,88	5621833441332053	DOPRINOS ZA SOLIDARNOSTI
30.11.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET		4503909420004	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00011164-79	0,00	6,88	5621833441320198/0	DOP ZA LIJECENJE OB DJECE 10/18
30.11.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/01/18 31/10/18 0000000 050 0000000000
562-009-80933226-09	0,00	6,85	5621833441336156/0	10/18-DOPR FOND SOLID
30.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`		4403627110008	712173	01/10/18 31/10/18 0000000 015 0000000000
554-005-00001262-76	0,00	6,82	5621833441326601	55400500001262764600339940080071217?301111830
30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI		4600339940080	712173	01/11/18 30/11/18 0000000 028 0000000000
562-099-80980678-04	0,00	6,82	5621833441297269/0	solid
30.11.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR		4507958370000	712173	01/10/18 31/10/18 0000000 056 0000000000
551-480-22140754-72	0,00	6,73	5621833441323283	55148022140754724403764610000071217?301111830
30.11.18 ZU DR MANDIC		4403764610000	712173	01/11/18 30/11/18 0000000 089 0000000011
562-009-00002943-52	0,00	6,70	5621833441112195/0	SOLIDARNOST
30.11.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.		4400273860005	712173	01/11/18 30/11/18 0000000 116 0000000000
552-002-00020392-93	0,00	6,69	5621833441341420	55200200020392934402633220005071217?301111830
30.11.18 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASSICCKA 25`		4402633220005	712173	01/11/18 30/11/18 0000000 002 0000000000
567-353-11000042-51	0,00	6,68	5621833441341129	56735311000042514401247130003071217?301101831
30.11.18 FORA SRBAC		4401247130003	712173	01/10/18 31/10/18 0000000 095 0000000000
567-241-25000921-22	0,00	6,66	5621833441341298	56724125000921224509773150006071217?301111830
30.11.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA		4509773150006	712173	01/11/18 30/11/18 0000000 002 0000000000
552-002-14808213-65	0,00	6,65	5621833441301026	55200214808213654403477630008071217?301111830
30.11.18 EDA DOOJURE JAKSSICCA BR.11 BANJA LUKA05131950`		4403477630008	712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-00000211-04	0,00	6,64	5621833441079974	Fond solidarnosti-zarade 11/18
30.11.18 GRIMTEL DOO PRIJEDOR		4400699250000	712173	01/11/18 30/11/18 0000000 074 0000000000
562-099-81379100-69	0,00	6,64	5621833441109911/0	DOPR. ZA SOL. PL 11/18
30.11.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC		4505569050005	712173	01/11/18 30/11/18 0000000 002 0000000000
555-100-00278611-81	0,00	6,60	5621833441072429	55510000278611814509925600002071217?301111830
30.11.18 PREDUZECE S.P.		4509925600002	712173	01/11/18 30/11/18 0000000 074 0000000000
552-000-16938998-11	0,00	6,60	5621833441301022	55200016938998114227010020157071217?301101831
30.11.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S`		4227010020157	712173	01/10/18 31/10/18 0000000 107 0000102018
562-100-80030678-95	0,00	6,60	5621833441318478/0	DOP SOLID
30.11.18 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA		4505367930003	712173	01/11/18 30/11/18 0000000 002 0000000000
199-499-00314305-38	0,00	6,58	5621833441322914	19949900314305384227113420137071217?301111830
30.11.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA`		4227113420137	712173	01/11/18 30/11/18 0000000 002 0000000000
562-100-80006112-73	0,00	6,49	5621833441041334	DOP. SOLIDARNOSTI 11/18
30.11.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA		4502637200003	712173	01/11/18 30/11/18 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				
551-003-00009323-92 30.11.18 VUK PROM DOO BOSANSKI BROS	0,00	6,48	5621833441304458 4400061920008	55100300009323924400061920008071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00000312-43 30.11.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,34	5621833441299736 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001078-73 30.11.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA	0,00	6,23	5621833441342108/0 4502351650001	poseban doprinos za solid. na osnovu neto plate 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00017413-53 30.11.18 JAVNI PREVOZ KESIC MIODRAG SP, LAKTASI NIKOLE P	0,00	6,22	5621833441065486/0 4505364910001	upl soli za 11/18 712173 01/11/08 30/11/18 0000000 056 0000000000
562-099-81335311-98 30.11.18 BONA FIDES I VUKOVIC ZARKO SP BANJA LUKA	0,00	6,19	5621833441072780 4509602770006	uplata posebnog doprinosa za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81120649-04 30.11.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,16	5621833441345528 4403562820002	FOND ZA LIJ.I DIJ.DJECE 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000513-98 30.11.18 BALKANSPED DOO BIJELJINA	0,00	6,16	5621833441326875 4400323630006	56734311000513984400323630006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-350-22008887-69 30.11.18 ALFOL DOO BANJA LUKA	0,00	6,08	5621833441306681 4402381400005	338350220088876944002381400005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01692600-64 30.11.18 FONDACIJA FAMI KRALJA ALEKSANDRA 5274000 DOBOJ	0,00	6,07	5621833441071977 4201256080028	16100001692600644201256080028071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
567-363-25000432-70 30.11.18 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR	0,00	5,97	5621833441341005 4510184430005	56736325000432704510184430005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80757320-02 30.11.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSKI	0,00	5,94	5621833441321790/0 4506757850007	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17785869-22 30.11.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,94	5621833441341436 4510545980005	55200017785869224510545980005071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-099-80959007-27 30.11.18 PROFIT OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,91	5621833441318851/0 4403257940006	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00105699-61 30.11.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,89	5621833441305761 4403650280000	55510000105699614403650280000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80645938-80 30.11.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5621833441294930/4549 4402778110003	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,77	5621833441326603 4600339940047	55400500001262764600339940047071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80933226-09 30.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,73	5621833441336204/0 4403583400003	POSEBAN FOND 712173 01/10/18 31/10/18 0000000 015 0000000000
562-007-00004212-29 30.11.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACKI	0,00	5,70	5621833441300196/0 4401517290008	DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 9074045726
562-009-00001661-18 30.11.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	5,68	5621833441346314 4500869760002	Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 116 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				
562-005-00001488-54	0,00	5,64	5621833441086472/0	doprinosi
30.11.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA			KNIN4500629450006	712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-80580640-34	0,00	5,62	5621833441016434/0	DOP SOLID
30.11.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80753310-04	0,00	5,62	5621833441333637/0	FOND SOLIDARNOSTI ZA LIJEC I DIJAGN OBOLJ DJ
30.11.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.			4402978800004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00001340-59	0,00	5,60	5621833441328514/0	FOND SOLIDARNOSTI
30.11.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009				712173 01/11/08 30/11/18 0000000 008 0000000000
194-104-03265061-20	0,00	5,60	5621833441339646	19410403265061204209482990089071217?301111830 11180280000000000000000000
30.11.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990089				712173 01/11/18 30/11/18 0000000 028 0000000000
567-363-25000186-32	0,00	5,58	5621833441326840	56736325000186324508462020005071217?301111830 11180740000000000000000000
30.11.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA 4508462020005				712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00185000-71	0,00	5,56	5621833441071234	16104500185000714402079700008071217?301111830 11180020000000000000000000
30.11.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00003281-11	0,00	5,55	5621833441320067/4564	solidarnost
30.11.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008				712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80999754-06	0,00	5,54	5621833441204018/0	DOP FON SOL ZA LIJECENJE DJECE
30.11.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSK4403267740005				712173 01/11/08 30/11/18 0000000 002 0000000000
562-008-00002974-08	0,00	5,50	5621833441320999/0	9/18
30.11.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				712173 01/09/18 30/09/18 0000000 069 0000000000
562-100-80015765-20	0,00	5,50	5621833441319706/0	DOP SOLID
30.11.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005				712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00060221-16	0,00	5,50	5621833441306049	55510000060221164403596640003071217?301111830 11180500000000000000000000
30.11.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK 4403596640003				712173 01/11/18 30/11/18 0000000 050 0000000000
562-005-00004642-98	0,00	5,50	5621833441331151	UPLATA SRETSTAVA SOLIDARNOSTI
30.11.18 DRVOPROM SZR DERVENTA 4504646010007				712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-81060278-18	0,00	5,48	5621833441003064	DOPRINOS ZA SOLIDARNOST
30.11.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L4403433180005				712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-11000108-50	0,00	5,47	5621833441302135	56754111000108504403861900004071217?301111830 11180280000000000000000000
30.11.18 MASTILOVIC DOO STANOVI DOBOJ 4403861900004				712173 01/11/18 30/11/18 0000000 028 0000000000
199-057-00536308-58	0,00	5,42	5621833441339024	19905700536308584400313080008071217?301111830 11180050000000000000000000
30.11.18 SCORPION TRADE D.O.O. 4400313080008				712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80006512-37	0,00	5,42	5621833441346026/0	POSEBNI DOP ZA SOLIDARNOST
30.11.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA 4401685910003				712173 30/11/18 30/11/18 0000000 002 0000000000
552-002-00018322-95	0,00	5,42	5621833441301004	55200200018322954402374530009071217?301111830 11180020000000000000000000
30.11.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000447-26	0,00	5,34	5621833441317947/0	upl za lijecenje djece u inostr
30.11.18 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003				712173 01/11/18 30/11/18 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				
552-030-00027332-17	0,00	5,32	5621833441341463	55203000027332174502682170000071217?301111830
30.11.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA			4502682170000	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00002454-17	0,00	5,30	5621833441320673/4571	upl
30.11.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE			BR4400500600007	712173 01/11/18 31/12/18 0000000 113 0000000000
552-020-00013974-35	0,00	5,25	5621833441341445	55202000013974354400281450002071217?301111830
30.11.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK			4400281450002	11181190000000000000000000
				712173 01/11/18 30/11/18 0000000 119 0000000000
161-045-00642900-85	0,00	5,22	5621833441072037	16104500642900854403405990000071217?301101831
30.11.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA			4403405990000	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80011438-03	0,00	5,22	5621833441327493/0	DOP SOLID
30.11.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/10/18 30/11/18 0000000 002 0000000000
554-001-00005129-20	0,00	5,19	5621833441326394	55400100005129204509763270003071217?301101831
30.11.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA			4509763270003	10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
567-162-11000311-67	0,00	5,12	5621833441301845	56716211000311674402911480005071217?301111830
30.11.18 LAVELA DOO BANJA LUKA			4402911480005	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000746-32	0,00	5,11	5621833441076750	56724111000746324400971470006071217?301111830
30.11.18 IBIS INZENJERING DOO BANJA LUKA			4400971470006	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80978832-13	0,00	5,10	5621833441337093/0	DOPR SOLI
30.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA			4403256200009	712173 01/10/18 31/10/18 0000000 053 0000000000
562-100-80004717-87	0,00	5,07	5621833441321324/0	DOP SOLID
30.11.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 01/10/18 31/10/18 0000000 002 0000000000
551-013-00014326-16	0,00	5,03	5621833441304438	55101300014326164503040430004071217?301111830
30.11.18 KLAS SP SLAVICA VIBLI LAKTASI			4503040430004	11180560000000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-80941369-76	0,00	5,02	5621833441115284/4540	solidarnost
30.11.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA			DR 4403218610007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-81212996-91	0,00	5,02	5621833441322021/4567	DOPRINOS ZA SOLIDARNOST
30.11.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			BI4600045280049	712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00005144-72	0,00	5,00	5621833441326398	55400100005144724506816450000071217?301081831
30.11.18 KARMELA TRGOVINSKA RADNJABIJELJINA			4506816450000	12180050000000000000000000
				712173 01/08/18 31/12/18 0000000 005 0000000000
567-343-25000071-96	0,00	4,95	5621833441326905	56734325000071964501080230005071217?301101831
30.11.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH USLUGA			4501080230005	10180050000000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
567-273-11000003-14	0,00	4,92	5621833441327009	56727311000003144401037160007071217?301111830
30.11.18 MOTO TRADE DOO BANJA LUKA, BRACEPODGORNIK 37			4401037160007	11180020000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006498-12	0,00	4,91	5621833441003020	SREDSTVA SOLIDARNOSTI
30.11.18 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000			4401141060006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81379272-38	0,00	4,89	5621833441114003	Doprinosi za solidarnost 10/18
30.11.18 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/10/18 30/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22066388-65 30.11.18 USLUGE STANKOVIC DOO NOVI GRAD	0,00	4,83	5621833441304429 4403663340001	55149022066388654403663340001071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-81203910-93 30.11.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.	0,00	4,80	5621833441000762/0 4509082080001	dopr za soli 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-100-80000788-40 30.11.18 NEXT S.P. ADZIC AZRA JEVIJSKA 89 BANJA LCUKA,	0,00	4,78	5621833441343509 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 11-2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-80694710-87 30.11.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26 74402749010008	0,00	4,76	5621833441076113/0	POS.DOPRINOS ZA SOLIDARNOST I LIJECENJE DJECE U INO.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
562-007-81418938-08 30.11.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,75	5621833441329816/0 4504479870007	doprinos na solidarnosti 712173 30/11/18 30/11/18 0000000 135 0000000000
562-010-80934282-90 30.11.18 SAMARDZIJA DOO GRADISKA	0,00	4,74	5621833441079998 4403213140002	Uplata za fond solidarnosti LD XI/18 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01740800-91 30.11.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621833441323665 4209710530085	16100001740800914209710530085071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-81342003-97 30.11.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	4,73	5621833441302302 4404060850001	Doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-100-80013361-54 30.11.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,72	5621833441294274 4400870100003	Fond solidarnosti, na osnovu LD 2018/11, za LD Dragana Dardic 712173 0000000 002 0000000000
551-710-22514308-33 30.11.18 MOMA SP MOMIC MLADEN	0,00	4,72	5621833441323075 4508043720005	55171022514308334508043720005071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-007-81417989-42 30.11.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,71	5621833441328919/0 4509838890002	DOPRINOS 712173 01/11/18 30/11/18 0000000 135 0000000000
572-256-00002795-77 30.11.18 POLJOPRIVREDNI PROIZVODAC JEVTICDUSAN, GRAPSK.	0,00	4,70	5621833441325828 0907984120023	57225600002795770907984120023071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-011-81316057-92 30.11.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	4,70	5621833441309118/0 4508323250004	TAKSA 712173 01/10/18 31/10/18 0000000 013 0000000000
161-000-01414500-67 30.11.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	4,69	5621833441305552 4502395430009	16100001414500674502395430009071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81249608-60 30.11.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	4,69	5621833441314431 44403835650008	ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
554-006-00012035-09 30.11.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621833441326582 4507896590008	55400600012035094507896590008071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81059305-27 30.11.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	4,68	5621833441332225/0 4508299100004	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000042-28 30.11.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,66	5621833441108244/4545 4400395540001	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
552-015-00027265-80 30.11.18 KINGSPAN DOOMESSE SELIMOVICCA 28 BANJA LUKA+3	0,00	4,65	5621833441326137 4403336900001	55201500027265804403336900001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 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				
572-326-00003431-74 30.11.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNADA TESLA	0,00	4,63	5621833441340484 4404223150002	57232600003431744404223150002071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-81388139-15 30.11.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC	0,00	4,56	5621833441346444/0 4404153600005	solidarnost 712173 01/10/18 31/10/18 0000000 056 0000000000
562-100-80013361-54 30.11.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,56	5621833441333399 4400870100003	Fond solidarnosti, na osnovu LD 2018/11, za LD Zeljka Umicevic 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003667-75 30.11.18 HIDROTEHNA PREDUZETNICKA RADNJA, VOJVODE STEF	0,00	4,56	5621833441300819 4501868490008	57226600003667754501868490008071217?330111830 11180740000000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
562-003-00003440-19 30.11.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ	0,00	4,52	5621833441073056/0 4402204370007	solidarnoost 712173 01/11/18 30/11/18 0000000 005 0000000000
338-380-22161973-91 30.11.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI	0,00	4,52	5621833441307167 4403933660003	33838022161973914403933660003071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000001
562-007-00004086-19 30.11.18 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	4,51	5621833441330178 4504019440004	UPL. SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
551-201-11280784-04 30.11.18 PAPIKA SP GLISIC LJUBICA	0,00	4,49	5621833441323064 4506598360001	55120111280784044506598360001071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
338-900-22004038-82 30.11.18 EMBASSY OF SPAIN	0,00	4,46	5621833441303753 6100572400006	33890022004038826100572400006071217?301111830 11180890000000009072023386 712173 01/11/18 30/11/18 0000000 089 9072023386
562-100-80013361-54 30.11.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,45	5621833441333394 4400870100003	Fond solidarnosti, na osnovu LD 2018/11, za LD Jelena Vukelic 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002581-72 30.11.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,42	5621833441090495/0 4400723490009	DOP 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80357443-34 30.11.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	4,40	5621833441296101/0 4506360110007	FOND SOLID N APLATU ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22030891-32 30.11.18 ZU SPEC. AMB. INT. MED. OZVENA	0,00	4,40	5621833441070173 4403431560005	55172022030891324403431560005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80786606-26 30.11.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,40	5621833441294165 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-80971765-64 30.11.18 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	4,40	5621833441327202/0 4507949460004	SOLIDARNOST 712173 01/08/18 30/11/18 0000000 008 0000000000
562-003-00001460-42 30.11.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,37	5621833441019152 4501360600002	DOP. ZA FOND SOLID. 712173 01/11/18 30/11/18 0000000 109 0000000000
161-000-01451100-71 30.11.18 HIPOKRAT DOO ZVORNIKVETOG SAVE 67ZVORNIK	0,00	4,27	5621833441071528 4403943890007	16100001451100714403943890007071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000010
552-014-00018533-38 30.11.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,22	5621833441341358 4505079550000	55201400018533384505079550000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 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				
194-146-98889001-53 30.11.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIGAD	0,00	4,18	5621833441305670 4403807520000	19414698889001534403807520000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80852319-36 30.11.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`4500894010000	0,00	4,18	5621833441012157/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 116 0000000000
132-731-00101413-82 30.11.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,16	5621833441325128	13273100101413826104070500002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81294212-11 30.11.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR 4403936170007	0,00	4,09	5621833441020278	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80014593-44 30.11.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	4,05	5621833441343316	FOND ZA DIJ.I LIJ DJECE 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22039918-14 30.11.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA 4509858140000	0,00	4,05	5621833441339174	55172022039918144509858140000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00003096-81 30.11.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,02	5621833441325509/0	UPL.DOPR.ZA SOLID. 712173 01/11/18 30/11/18 0000000 109 0000000000
161-000-02050900-21 30.11.18 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS4510772020000	0,00	3,98	5621833441304515	16100002050900214510772020000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003526-58 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,96	5621833441300990	55200000003526584400918150008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-491-25000055-70 30.11.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR 4509312850006	0,00	3,95	5621833441076819	56749125000055704509312850006071217?301111830 11180900000000000000000000000000 712173 01/11/18 30/11/18 0000000 090 0000000000
562-110-80003338-48 30.11.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001	0,00	3,94	5621833441089882	FS 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81275087-59 30.11.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	3,91	5621833441109341	Doprinos na solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003783-56 30.11.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007	0,00	3,90	5621833441116872/0	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00006516-55 30.11.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C4401154040004	0,00	3,88	5621833441316246/0	SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO 4600356950021	0,00	3,85	5621833441074483	14080211200073214600356950021071217?301101831 1018027000000000000000102018 712173 01/10/18 31/10/18 0000000 027 0000102018
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO 4600356950021	0,00	3,85	5621833441074444	14080211200073214600356950021071217?301111830 1118027000000000000000112018 712173 01/11/18 30/11/18 0000000 027 0000112018
140-802-11200073-21 30.11.18 DELUXE CC D.O.O. BRCKO 4600356950021	0,00	3,85	5621833441074498	14080211200073214600356950021071217?301091830 091802700000000000000092018 712173 01/09/18 30/09/18 0000000 027 0000092018
555-007-00032480-11 30.11.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P4501856130006	0,00	3,83	5621833441305944	55500700032480114501856130006071217?301110830 11180740000000000000000000000000 712173 01/11/08 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00002438-62 30.11.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,75	5621833441077767 4400736120006	55202100002438624400736120006071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-25000704-82 30.11.18 ADVOKAT VESNA RUJEVIC B.LUKA	0,00	3,75	5621833441341273 4502275370002	56716225000704824502275370002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003526-58 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,75	5621833441300972 4400918150008	55200000003526584400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003526-58 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,75	5621833441300997 4400918150008	55200000003526584400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015626-79 30.11.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5621833441344175/0 4502621110004	solidarnost 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000348-62 30.11.18 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	3,74	5621833441327058 4403541740009	56724111000348624403541740009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001052-84 30.11.18 MEC D.O.O. LAKTASI	0,00	3,70	5621833441341340 4404281270000	56724111001052844404281270000071217?301111830 1118056000000099999999999999 712173 01/11/18 30/11/18 0000000 056 9999999999
567-241-11001052-84 30.11.18 MEC D.O.O. LAKTASI	0,00	3,70	5621833441341324 4404281270000	56724111001052844404281270000071217?301101831 1018056000000099999999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
551-205-11262233-74 30.11.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,66	5621833441323051 4402651710001	55120511262233744402651710001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81417983-60 30.11.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	3,61	5621833441032279/0 4507265090003	doprinos 712173 01/11/18 30/11/18 0000000 135 0000000000
562-099-81296318-95 30.11.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	3,61	5621833441089955/0 4403940280003	dop solid 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01767200-43 30.11.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT	0,00	3,59	5621833441304778 4404149670007	16100001767200434404149670007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-100-80011491-38 30.11.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,58	5621833441329578/0 4401733740000	SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000071-76 30.11.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	3,56	5621833441302138 4401037750009	56732311000071764401037750009071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-11000647-38 30.11.18 LEGAL DOO BANJA LUKA	0,00	3,56	5621833441076826 4403665800000	56724111000647384403665800000071217?301101830 11180020000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-099-81354254-14 30.11.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,54	5621833441312226 4404074050008	Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00016020-21 30.11.18 MEDKOM DOO	0,00	3,53	5621833441072370 4400344980007	55500100016020214400344980007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.985.037,88	0,00	10.977,95		1.996.015,83

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

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				
154-580-20101650-67 30.11.18 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	3,53	5621833441074340 4236623960011	15458020101650674236623960011071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-11000131-78 30.11.18 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	3,53	5621833441076761 4404093940006	56754111000131784404093940006071217?301111830 11180280000000000000001118 712173 01/11/18 30/11/18 0000000 028 0000001118
161-000-01261300-81 30.11.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC	0,00	3,53	5621833441339245 4403575720007	16100001261300814403575720007071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-241-11000886-97 30.11.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU	0,00	3,52	5621833441076825 4201580340016	56724111000886974201580340016071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-00003918-89 30.11.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,50	5621833441334999/0 4503028650007	dop. za sol 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00001179-61 30.11.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621833441115953/0 4401017990003	DOP SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00001848-03 30.11.18 CULIBRK KNJIGOVODSTVENI SERVIS,ILIJE BURSACA 84	0,00	3,49	5621833441325885 4504032460006	57226600001848034504032460006071217?330111830 11180740000000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
562-003-00001465-27 30.11.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5621833441328510/0 74501342700008	POS.DOPR. ZA SOLID. 712173 01/10/18 31/10/18 0000000 109 0000000000
562-007-81160303-10 30.11.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOS	0,00	3,47	5621833441329870/0 74508869560004	DOPRINOS 712173 01/11/18 30/11/18 0000000 135 0000000000
552-038-00027228-34 30.11.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR	0,00	3,45	5621833441326021 4504788580005	55203800027228344504788580005071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-27000331-78 30.11.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU	0,00	3,44	5621833441302137 4401684510001	56724127000331784401684510001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006444-77 30.11.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,43	5621833441051733 4401162650008	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 056 0000000011
562-099-81128359-57 30.11.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE	0,00	3,41	5621833441003116 4508542130006	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
199-044-00012200-67 30.11.18 UDRUZENJE KRAJISKA SUZA	0,00	3,40	5621833441069719 4263127520009	19904400012200674263127520009071217?301111830 11180740000000000000001142 712173 01/11/18 30/11/18 0000000 074 0000001142
567-162-25000155-80 30.11.18 TREND PREDUZETNICI ORTACI BANJALUKA	0,00	3,39	5621833441302014 4502471710008	56716225000155804502471710008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000166-20 30.11.18 KRIN SVECANI SALON DOO LAKTASI	0,00	3,36	5621833441341216 4404085170005	56725311000166204404085170005071217?330111830 11180560000000000000000000 712173 30/11/18 30/11/18 0000000 056 0000000000
572-266-00001243-72 30.11.18 MEDIA MARKET PREDUZETNICKA RADNJA,MILOSA OBF	0,00	3,33	5621833441325865 4507704190001	57226600001243724507704190001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-81300254-22 30.11.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	3,33	5621833441002697 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 10/2018 712173 01/10/18 31/10/18 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-009-00027038-85 30.11.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R/4508002290004	0,00	3,32	5621833441325982	55200900027038854508002290004071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
161-000-01523500-54 30.11.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.4509801200006	0,00	3,32	5621833441305547	16100001523500544509801200006071217?301111830 11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000011
562-099-00001587-98 30.11.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,31	5621833441034879/4529	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81391739-28 30.11.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	3,30	5621833441307366/0	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00135168-21 30.11.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	3,30	5621833441324490	55510000135168214509082240009071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-006-00020020-43 30.11.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI4506114770006	0,00	3,30	5621833441341395	55200600020020434506114770006071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-008-00002394-02 30.11.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL4503604070003	0,00	3,30	5621833441330996/0	TEKUCI GRANTOVI 731211 01/11/08 30/11/18 0000000 107 0000000000
562-099-81077373-46 30.11.18 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005	0,00	3,26	5621833441004478	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012050-40 30.11.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002	0,00	3,23	5621833441327838/0	DOP SOLODAR ZA DJECU 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000356-38 30.11.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA4403242750006	0,00	3,21	5621833441341230	56724111000356384403242750006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002867-85 30.11.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	3,19	5621833441022500/0	TAKSA 712173 01/11/08 30/11/18 0000000 013 0000000000
562-099-81205556-05 30.11.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 7804403752950000	0,00	3,19	5621833441320496/0	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015556-95 30.11.18 PROFI DOO LAKTASI	0,00	3,10	5621833441315206	dOPRINOSI ZA FS 4401762330007 712173 01/11/18 30/11/18 0000000 056 0000000000
572-286-00000290-11 30.11.18 GOCI TR BOZIC BOBAN S.P. ULICE,ULICE BB	0,00	3,08	5621833441325729	57228600000290114505115290001071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
199-562-00910586-86 30.11.18 IMITRANZIT D.O.O.	0,00	3,04	5621833441322933	19956200910586864400686190008071217?301111830 11180810000000000000000000000000 712173 01/11/18 30/11/18 0000000 081 0000000018
562-012-80993686-66 30.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	3,04	5621833441333890/0	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 089 0000000000
562-012-80993686-66 30.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	3,04	5621833441333628/0	FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00002348-46 30.11.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	3,03	5621833441307806/4556	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
562-004-81212996-91 30.11.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	3,01	5621833441322004/4567	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273400-69 30.11.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621833441304834 4402147710009	16104500273400694402147710009073121?201111830 111800200000000000052450 731212 01/11/18 30/11/18 0000000 002 0000052450
562-007-00002349-89 30.11.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000	0,00	2,97	5621833441344286/0	DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80013361-54 30.11.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621833441294266 4400870100003	Fond solidarnosti, na osnovu LD 2018/11, za LD Rajna Radosavljevic 712173 0000000 002 0000000000
161-045-00601400-37 30.11.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,93	5621833441071500 4403223880004	16104500601400374403223880004071217?301111830 111807400000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
572-266-00004227-44 30.11.18 MEDIC PREDUZETNICKA RADNJA, KRALJAPETRA I OSLC	0,00	2,92	5621833441325854 4504237350009	57226600004227444504237350009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-015-00024102-63 30.11.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA	0,00	2,90	5621833441326156 4503039850008	55201500024102634503039850008071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81403651-39 30.11.18 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20	0,00	2,90	5621833441329865/4573 780004508519400004	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80695063-48 30.11.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A	0,00	2,90	5621833441295263/4549 4506914460005	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002910-53 30.11.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI	0,00	2,90	5621833441315626/0 4501452980006	TAKSA 712173 30/11/18 30/11/18 0000000 013 0000000000
567-241-25000103-51 30.11.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	2,90	5621833441341139 4507808480001	56724125000103514507808480001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81046421-69 30.11.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	2,87	5621833441338318/0 4403387640004	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
567-353-11000175-40 30.11.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC	0,00	2,87	5621833441341190 4403821190004	56735311000175404403821190004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00005348-42 30.11.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,85	5621833441076471 4404241560005	55400100005348424404241560005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80005317-33 30.11.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,85	5621833441333797/0 4401648470001	UPL DOPR ZA FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80608159-24 30.11.18 PIN COMPUTERS DOO BANJA LUKA	0,00	2,83	5621833441061835 4402745530007	fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00005610-66 30.11.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,XBISTRICA BB	0,00	2,76	5621833441300813 4510511060004	57226600005610664510511060004071217?330111830 111807400000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
562-005-00003431-45 30.11.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	2,75	5621833441315502/0 4500561040009	sofond 712173 01/11/18 30/11/18 0000000 027 0000000000
154-580-20068350-57 30.11.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	0,00	2,74	5621833441306586 4403296250009	15458020068350574403296250009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80283232-52	0,00	2,71	5621833441332804/4582	solid
30.11.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001			712173	01/10/18 31/10/18 0000000 002 0000000000
562-005-80708880-63	0,00	2,68	5621833441332907/0	solidarnost
30.11.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004			712173	01/10/18 31/10/18 0000000 010 0000000000
555-001-00113005-66	0,00	2,67	5621833441324597	55500100113005664505475310003071217?301111830 11180050000000000000000000
30.11.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003			712173	01/11/18 30/11/18 0000000 005 0000000000
562-005-81456366-51	0,00	2,65	5621833441328608/0	sol fond
30.11.18 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV14404299050007			712173	01/11/18 30/11/18 0000000 027 0000000000
562-009-00000812-43	0,00	2,62	5621833441040564/0	SOLIDARNOST
30.11.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004			712173	01/11/18 30/11/18 0000000 116 0000000000
562-099-00011538-24	0,00	2,60	5621833441030352/0	POSEBAN DOP SOLID
30.11.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI E4502329210006			712173	01/11/18 30/11/18 0000000 002 0000000000
567-321-11000200-78	0,00	2,58	5621833441302004	56732111000200784404328330006071217?301111830 11180080000000000000000000
30.11.18 MA RA FEROX DOO GRADISKA 4404328330006			712173	01/11/18 30/11/18 0000000 008 0000000000
562-099-80666290-37	0,00	2,58	5621833441315696/0	SOLIDARNOST
30.11.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005			712173	30/11/18 30/11/18 0000000 002 0000000000
552-009-00027184-35	0,00	2,53	5621833441326143	55200900027184354508040380009071217?301111830 11180089000000000000000000
30.11.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA4508040380009			712173	01/11/18 30/11/18 0000000 089 0000000000
194-106-84822001-59	0,00	2,52	5621833441324268	19410684822001594403779480005071217?301111831 12180020000000000000000000
30.11.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA 4403779480005			712173	01/11/18 31/12/18 0000000 002 0000000000
562-099-81020963-11	0,00	2,52	5621833441316063	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2018.GODINE
30.11.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003			712173	01/11/18 30/11/18 0000000 002 0000000000
338-350-22573230-78	0,00	2,50	5621833441303902	33835022573230784403685150001071217?301111830 11180020000000000000000000
30.11.18 RAKIC ADVISORY DOO BANJA LUKA 4403685150001			712173	01/11/18 30/11/18 0000000 002 0000000000
571-010-00002337-37	0,00	2,50	5621833441301129	57101000002337374509264510001071217?301111830 11180020000000000000000000
30.11.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-81114353-74	0,00	2,50	5621833441080000	SOLIDARNOST 11/2018
30.11.18 KFC SP KECIC SLAVICA BANJA LUKA 4508615890004			712173	01/11/18 30/11/18 0000000 002 0000000000
562-005-00000901-69	0,00	2,50	5621833441338046/0	DOP.SOLID ZA 9/2018
30.11.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008			712173	01/09/18 30/09/18 0000000 028 0000000000
161-045-00279500-05	0,00	2,50	5621833441339439	16104500279500054500372660004071217?301111830 11180280000000000000000011
30.11.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004			712173	01/11/18 30/11/18 0000000 028 0000000011
567-241-25001120-07	0,00	2,50	5621833441076809	56724125001120074510164590006071217?301111830 11180020000000000000000000
30.11.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA 4510164590006			712173	01/11/18 30/11/18 0000000 002 0000000000
562-007-81376894-40	0,00	2,48	5621833441019488/0	SOLIDARNOST
30.11.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA4510182650008			712173	01/11/18 30/11/18 0000000 011 0000000000
562-099-80954379-40	0,00	2,48	5621833441329918/0	11/18
30.11.18 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA 4403239370006			712173	01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81351888-77	0,00	2,48	5621833441342842/0	DOPR. ZA FOND SOLIDARNOSTI
30.11.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI			4510047790002	712173 30/11/18 30/11/18 0000000 074 0000000000
161-045-00678000-30	0,00	2,45	5621833441071323	16104500678000304403516980003071217?301101831
30.11.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD			4403516980003	712173 01/10/18 31/10/18 0000000 008 0000000000
562-006-00001116-54	0,00	2,40	5621833441344929/0	FOND SOLIDARNOSTI ZA 11/2018 RADOVIC
30.11.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			B14503774230005	712173 01/11/18 30/11/18 0000000 031 0000000000
562-099-81470790-91	0,00	2,39	5621833441316936/4565	solid
30.11.18 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			TF4510702830004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-80285834-03	0,00	2,38	5621833441318510/0	SOLIDARNI DOPRINOS 10/18
30.11.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI			4402549600005	712173 01/10/18 31/10/18 0000000 033 0000000000
562-003-81302427-52	0,00	2,36	5621833441329927/0	POS.DOPR.NA SOLID.
30.11.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			763314508822170003	712173 01/11/18 30/11/18 0000000 109 0000000000
552-038-00027701-70	0,00	2,35	5621833441326141	55203800027701704503030040003071217?301101831
30.11.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.			4503030040003	712173 01/10/18 31/10/18 0000000 053 0000000000
567-253-11000151-65	0,00	2,35	5621833441341253	56725311000151654403967480004071217?301111830
30.11.18 AMS EX GRUPA DOO LAKTASI			4403967480004	712173 01/11/18 30/11/18 0000000 056 0000000000
554-005-00001400-50	0,00	2,33	5621833441076469	55400500001400504509785160007071217?301111830
30.11.18 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	712173 01/11/18 30/11/18 0000000 034 0000000000
562-099-00010794-25	0,00	2,33	5621833441053998/0	dopr za liječenje djece u inostranstvu xi 2018
30.11.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM			A4401621350004	712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000969-72	0,00	2,32	5621833441301839	56724125000969724509840790007071217?301101831
30.11.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA			4509840790007	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016893-61	0,00	2,31	5621833441003128	DOPRINOS ZA SOLIDARNOST
30.11.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000301-36	0,00	2,30	5621833441340779	57120000000301364505885050009071217?301111830
30.11.18 PREDUZETNICHKA RADNJA NAMJESSTAJ GRPETROVO			E4505885050009	712173 01/11/18 30/11/18 0000000 074 0000000000
571-200-00000063-71	0,00	2,29	5621833441340735	57120000000063714504842460002071217?301111830
30.11.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA			E4504842460002	712173 01/11/18 30/11/18 0000000 074 0000000000
551-040-00012022-76	0,00	2,28	5621833441304451	55104000012022764502308560007071217?301111830
30.11.18 GALERIJA KEVIC SP KEVIC SLAVISA			4502308560007	712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-25000133-05	0,00	2,28	5621833441327073	56754125000133054509222860002071217?301111830
30.11.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ			4509222860002	712173 01/11/18 30/11/18 0000000 028 3011201800
567-353-25000852-76	0,00	2,27	5621833441326927	56735325000852764503317410006071217?301111830
30.11.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC			4503317410006	712173 01/11/18 30/11/18 0000000 095 0000000000
567-241-25000690-36	0,00	2,26	5621833441327094	56724125000690364509319600005071217?301111830
30.11.18 LINEA COLOR ANDREA AMIDZIC SPBANJA LUKA			4509319600005	712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274817-93	0,00	2,26	5621833441302468/0	dopr
30.11.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP			14509549600004	712173 01/10/18 31/10/18 0000000 025 0000000000
161-045-00163700-48	0,00	2,26	5621833441323863	16104500163700484502891500009071217?301111830
30.11.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL			4502891500009	1118008000000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-010-00011359-95	0,00	2,25	5621833441326555	55401000011359954510656200009071217?301101831
30.11.18 TRGOVINSKA RADNJA DUNJA MARJANA VOSAMAC			4510656200009	1018013000000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-007-00004467-40	0,00	2,25	5621833441330776	UPL. SOLIDARNOSTI 11/2018
30.11.18 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/11/18 30/11/18 0000000 074 0000000000
554-007-00011595-19	0,00	2,24	5621833441326541	55400700011595194509079700007071217?301111830
30.11.18 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	1118027000000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-007-80347379-08	0,00	2,24	5621833441329635	UPL SOLIDARNOSTI 11/2018
30.11.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-80610217-07	0,00	2,24	5621833441324977	UPL. SOLIDARNOSTI 11/18
30.11.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-81431058-23	0,00	2,24	5621833441296970/0	fond solid.11/18
30.11.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-80709732-28	0,00	2,23	5621833441320661/0	DOPR ZA SOLIDARNOST
30.11.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/11/18 30/11/18 0000000 074 0000000000
199-562-00204332-77	0,00	2,23	5621833441339086	19956200204332774508716060002071217?301111830
30.11.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR			4508716060002	1118074000000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-00000991-87	0,00	2,23	5621833441299360/0	sol 11/18
30.11.18 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC			4505007480007	712173 01/11/18 30/11/18 0000000 064 0000000000
562-012-00000607-26	0,00	2,22	5621833441317355/0	Doprinos za solidarnost
30.11.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJE			4501507800002	712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-00016164-17	0,00	2,22	5621833441321969/0	DOP SOLID
30.11.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00082401-18	0,00	2,22	5621833441324717	55510000082401184508834930003071217?301111830
30.11.18 ARKADIAS S.P. DANIJELA KASIC			4508834930003	1118008000000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25001010-46	0,00	2,21	5621833441341258	56724125001010464509899330000071217?301121831
30.11.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA			4509899330000	1218002000000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-000-01646300-60	0,00	2,21	5621833441071253	161000016463006044404062040007071217?301101831
30.11.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE			4404062040007	1018085000000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
551-720-22725971-98	0,00	2,21	5621833441304391	55172022725971984403846260007071217?330111830
30.11.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	1118075000000000000000000000000000 712173 30/11/18 30/11/18 0000000 075 0000000000
562-011-81053287-83	0,00	2,20	5621833441334105/0	TAKSA
30.11.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/08/18 31/08/18 0000000 013 0000000000
562-003-81419520-10	0,00	2,20	5621833441319857/4564	solidarnost
30.11.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2			4506543380003	712173 01/10/18 31/10/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

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				
161-000-01357500-56 30.11.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	2,20	5621833441305573 44043879350001	16100001357500564403879350001071217?301101831 1018002000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
562-099-81347498-09 30.11.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,20	5621833441328492/0 MK DE4404058440009	FOND SOLID 11/18 712173 01/11/21 30/11/21 0000000 002 0000000000
562-008-00002395-96 30.11.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT	0,00	2,20	5621833441033461/0 E4503597430007	tekuci grantovi 731211 01/10/18 31/10/18 0000000 107 0000000000
562-099-00017710-35 30.11.18 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI	0,00	2,20	5621833441014258/0 4502510550005	10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81383604-36 30.11.18 TRGOVINA KOROVČANKA KORIVI BB 78420 SRBAC	0,00	2,20	5621833441067243/0 4510210290004	FOND 712173 01/10/18 31/10/18 0000000 095 0000000000
161-045-00596400-02 30.11.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,20	5621833441304704 4507838120000	16104500596400024507838120000071217?301111830 111802700000000000000011 712173 01/11/18 30/11/18 0000000 027 0000000011
555-007-00226034-88 30.11.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	2,20	5621833441073193 4507977670006	55500700226034884507977670006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00019783-77 30.11.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCE	0,00	2,20	5621833441077628 4505565650008	55200200019783774505565650008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81244039-83 30.11.18 DTM-BL DOO BANJA LUKA	0,00	2,20	5621833441338024 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
551-012-00006602-54 30.11.18 BOGDAN DOO KOTOR VAROS	0,00	2,20	5621833441323074 4401131850009	55101200006602544401131850009071217?301091830 0918053000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
551-470-22067425-68 30.11.18 JAROS SP ALBERT JAROS GRADISKA	0,00	2,20	5621833441304457 4509555750000	55147022067425684509555750000071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000093-11 30.11.18 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,20	5621833441341240 4403671790008	56732111000093114403671790008071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-11000193-02 30.11.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	2,20	5621833441341242 4404299560005	56732111000193024404299560005071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
338-350-22573374-34 30.11.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ	0,00	2,18	5621833441304011 4509007620009	33835022573374344509007620009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00004105-59 30.11.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,18	5621833441334550/0 A4504023980005	UPL DOPR ZA SOLID NOV/2018 712173 01/11/18 30/11/18 0000000 074 9074040636
154-580-20089811-82 30.11.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	2,15	5621833441306523 4401698490003	15458020089811824401698490003071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81358238-86 30.11.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,08	5621833441332891/0 G4510059290005	UPLATA DOPRINOSA SOLIDARNOST ZA 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
199-562-00910586-86 30.11.18 IMITRANZIT D.O.O.	0,00	2,02	5621833441322934 4400686190008	19956200910586864400686190008071217?301111830 1118011000000000000000018 712173 01/11/18 30/11/18 0000000 011 0000000018

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				
562-011-00002216-98	0,00	2,00	5621833441313646/0	SOLID
30.11.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/10/18 31/10/18 0000000 064 0000000000
554-001-00005406-62	0,00	2,00	5621833441326371	55400100005406624510643130001071217?301111831
30.11.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA			4510643130001	12180050000000000000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
555-002-00042983-78	0,00	1,99	5621833441072117	55500200042983784504043660007071217?301101831
30.11.18 INTERMECO KAFE BAR SOKOLAC			4504043660007	10180940000000000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
552-000-16053104-87	0,00	1,99	5621833441077680	55200016053104874509310640004071217?301101831
30.11.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS			4509310640004	10181130000000000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
199-499-00394858-06	0,00	1,98	5621833441322930	19949900394858064403239880004071217?301111830
30.11.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU			4403239880004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000082-78	0,00	1,90	5621833441326853	56725311000082784403134600006071217?301101830
30.11.18 NUMERO UNO DOO BANJA LUKA			4403134600006	10180020000000000000000000000000 712173 01/10/18 30/10/18 0000000 002 0000000000
551-460-22117392-37	0,00	1,89	5621833441323103	55146022117392374510601640000071217?301111830
30.11.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ			4510601640000	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-003-00000686-36	0,00	1,83	5621833441042143/0	SOLIDARNOST
30.11.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC			7631314400348620005	712173 01/11/18 30/11/18 0000000 005 0000000000
567-353-11000051-24	0,00	1,83	5621833441326920	56735311000051244401278360007071217?301091830
30.11.18 METALEX W.S. D.O.O. SRBAC,SARAJEVSKA BB			4401278360007	09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-011-81259047-14	0,00	1,82	5621833441063359/0	POSEBAN DOPR.ZA SOLIDARNOST I LIJECENJE
30.11.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	DJECE U INO.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81392275-23	0,00	1,80	5621833441076360	fond solidarnosti
30.11.18 ISM SOLUTIONS DOO BANJA LUKA			4404141850006	712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000304-24	0,00	1,77	5621833441341210	56725325000304244509846300001071217?330111830
30.11.18 CECA SVETLANA BUBNJEVIC SP LAKTASI			4509846300001	11180560000000000000000000000000 712173 30/11/18 30/11/18 0000000 056 0000000000
161-000-02073400-33	0,00	1,77	5621833441071955	16100002073400334510827610006071217?301111830
30.11.18 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	11180080000000000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
562-099-00013000-03	0,00	1,73	5621833441319433/0	slid
30.11.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA			4503033650007	712173 01/11/08 30/11/18 0000000 056 0000000000
567-241-25001414-95	0,00	1,70	5621833441301847	567241250001414954510808230006071217?301121831
30.11.18 BAZA DUSKO ZRNIC SP BANJA LUKA			4510808230006	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-300-00085796-15	0,00	1,70	5621833441072141	55530000085796154508843500003071217?301101831
30.11.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-010-81032015-25	0,00	1,68	5621833441344960/0	SS
30.11.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI			4508172610003	712173 01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.985.037,88	0,00	10.977,95		1.996.015,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22000468-86 30.11.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ	0,00	1,67	5621833441339982 4500434440006	33839022000468864500434440006071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000010
552-000-00003526-58 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,67	5621833441300843 4500918150008	55200000003526584400918150008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-303-25000688-11 30.11.18 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICA	0,00	1,65	5621833441340994 4502068580005	56730325000688114502068580005071217?301101830 101800700000000000000000 712173 01/10/18 30/10/18 0000000 007 0000000000
567-443-25000470-13 30.11.18 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,65	5621833441301737 4503604740009	56744325000470134503604740009071217?301101831 101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-007-81301127-70 30.11.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,65	5621833441078736/0 4508276660002	upl dop 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
567-343-25000546-29 30.11.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,65	5621833441326906 4510066820001	56734325000546294510066820001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-343-25000315-43 30.11.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,65	5621833441341252 4505938780004	56734325000315434505938780004071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-81203935-64 30.11.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,63	5621833441295315/0 4509113730000	upl sol 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-02012200-12 30.11.18 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800'4404321320005	0,00	1,63	5621833441304559 4404321320005	16100002012200124404321320005073121?101111830 111800200000000000000000 731211 01/11/18 30/11/18 0000000 002 0000000000
572-366-00002504-22 30.11.18 DRZI NEDAJ, PODGRAB BB	0,00	1,60	5621833441300793 4510763110004	57236600002504224510763110004071217?301111830 111808900000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-81282412-06 30.11.18 VIRTUO DOO BANJA LUKA	0,00	1,59	5621833441298977 4403746710005	Uplata doprinosa za novembar 2018 712173 01/11/18 30/11/18 0000000 002 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039	0,00	1,58	5621833441326602 4600339940039	55400500001262764600339940039071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940152	0,00	1,58	5621833441326594 4600339940152	55400500001262764600339940152071217?301111830 111803100000000000000000 712173 01/11/18 30/11/18 0000000 031 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055	0,00	1,58	5621833441326596 4600339940055	55400500001262764600339940055071217?301111830 111811900000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063	0,00	1,58	5621833441326597 4600339940063	55400500001262764600339940063071217?301111830 111803400000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128	0,00	1,58	5621833441326599 4600339940128	55400500001262764600339940128071217?301111830 111806400000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
551-016-00001061-88 30.11.18 VENI PROMET DOO LAKTASI	0,00	1,57	5621833441304388 4401172370003	55101600001061884401172370003071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81259837-25 30.11.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,57	5621833441343756 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 11-2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80013361-54 30.11.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,56	5621833441333390 4400870100003	Fond solidarnosti, na osnovu LD 2018/11, za LD Milica Markovic 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81305698-85 30.11.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	1,54	5621833441321614/0 4502661330007	SOLIDARNOST 712173 30/11/18 30/11/18 0000000 002 0000000000
567-353-11000188-98 30.11.18 ASTA DOO SRBAC	0,00	1,53	5621833441076641 4401245350006	56735311000188984401245350006071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-002-81436336-51 30.11.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA	0,00	1,51	5621833441323354/0 4510513860008	upl dopr 712173 01/09/18 30/09/18 0000000 075 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621833441326595 4600339940187	55400500001262764600339940187071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
161-000-01846700-66 30.11.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5621833441071982 4404207380006	16100001846700664404207380006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22574863-29 30.11.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621833441304000 4509798570000	33835022574863294509798570000073121?130111830 111800200000000000000000 731211 30/11/18 30/11/18 0000000 002 0000000000
161-000-00299201-46 30.11.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE	0,00	1,50	5621833441339314 4505508180003	16100000299201464505508180003071217?301111830 111807400000009074061160 712173 01/11/18 30/11/18 0000000 074 9074061160
562-007-00004554-70 30.11.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,48	5621833441060669/0 4504799430005	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
571-030-00000324-52 30.11.18 ASW INZENZERING DOOMIOSSA OBILICCA 81BIJELJIN	0,00	1,46	5621833441301119 4400414350006	57103000000324524400414350006071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81487161-60 30.11.18 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV	0,00	1,45	5621833441322615/0 4510806880003	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000153-34 30.11.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR V	0,00	1,42	5621833441326843 4508123670009	56736325000153344508123670009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-00000155-24 30.11.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,40	5621833441309615/0 4400594070006	DOPORINOSI 712173 01/09/18 30/09/18 0000000 089 0000000000
554-012-00300183-26 30.11.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,40	5621833441326569 4507550960003	55401200300183264507550960003071217?330111830 111804100000000000000000 712173 30/11/18 30/11/18 0000000 041 0000000000
562-007-81421497-91 30.11.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK	0,00	1,38	5621833441100875/0 4507854160003	DOPRINOS NA SOLIDARNOST 712173 30/11/18 30/11/18 0000000 135 0000000000
161-045-00279000-50 30.11.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	1,38	5621833441323477 4400006070003	16104500279000504400006070003071217?330111830 111802800000000000000000 712173 30/11/18 30/11/18 0000000 028 0000000000
562-005-00001091-81 30.11.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,36	5621833441084951 4500559650002	Poseban doprinos 712173 01/11/18 30/11/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22351824-10 30.11.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	1,36	5621833441340133 4507212300006	33841022351824104507212300006071217?301111830 111807400000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
555-100-00057192-82 30.11.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,36	5621833441072494 4508649010003	55510000057192824508649010003071217?301110830 111807400000000000000000 712173 01/11/08 30/11/18 0000000 074 0000000000
555-048-00011024-96 30.11.18 JONI D.O.O. PRIJEDOR	0,00	1,36	5621833441324609 4400701250004	55504800011024964400701250004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01527300-03 30.11.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,35	5621833441324101 (4509805610004	16100001527300034509805610004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-16902543-57 30.11.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV	0,00	1,35	5621833441341398 4509965650002	55200016902543574509965650002071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-007-00004554-70 30.11.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,34	5621833441059630/0 4504799430005	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-81363361-94 30.11.18 POKRETNOSTI STO GORAN VL. GORAN DUKIC SP BROD 26 A	0,00	1,34	5621833441334063/0 4504616020008	solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
562-001-00002254-86 30.11.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621833441027228/0 4501782340003	SREDS.SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 094 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC	0,00	1,33	5621833441325721 4404239070009	57227600005671724404239070009071217?301081831 081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-099-80987898-72 30.11.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,33	5621833441320176/0 (4508026980001	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC	0,00	1,33	5621833441325716 4404239070009	57227600005671724404239070009071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
555-100-00381093-28 30.11.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI	0,00	1,33	5621833441305704 4510616160004	55510000381093284510616160004071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
161-000-01792400-06 30.11.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV	0,00	1,33	5621833441071534 4510265510003	16100001792400064510265510003071217?301111830 1118074000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
567-241-25000797-06 30.11.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,33	5621833441076699 4509543660005	56724125000797064509543660005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC	0,00	1,33	5621833441300729 4404239070009	57227600005671724404239070009071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-099-81294375-07 30.11.18 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA	0,00	1,30	5621833441070734/0 (4509731660004	FOND SOLID 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00000394-39 30.11.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,28	5621833441318719/4564 763254400304920001	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81318084-78 30.11.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB	0,00	1,26	5621833441049552/0 780004403432450009	PLATA 11/18 712173 30/11/18 30/11/18 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				
551-012-00006555-98 30.11.18 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,25	5621833441323073 4503877550008	55101200006555984503877550008071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC/4404239070009	0,00	1,25	5621833441340518 4404239070009	57227600005671724404239070009071217?301051831 05180850000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
567-651-25000224-65 30.11.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA	0,00	1,25	5621833441301860 4510635110000	56765125000224654510635110000071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81041125-53 30.11.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI4508189000004	0,00	1,25	5621833441295964/0	dopr solid 712173 01/10/18 31/10/18 0000000 053 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC/4404239070009	0,00	1,25	5621833441325722 4404239070009	57227600005671724404239070009071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
551-700-22040606-94 30.11.18 PLANTA BELLA DOO	0,00	1,25	5621833441304455 4403298200009	55170022040606944403298200009071217?301091830 09181070000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
572-276-00005671-72 30.11.18 G WOOD DOO ISTOCNO SARAJEVO,NIKOLE TESANOVIC/4404239070009	0,00	1,25	5621833441325707 4404239070009	57227600005671724404239070009071217?301061830 06180850000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-007-81478323-42 30.11.18 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	1,24	5621833441337853/0	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
552-002-15234528-65 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,22	5621833441300983 4400918150008	55200215234528654400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81275518-27 30.11.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,22	5621833441308247/4556	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01148500-48 30.11.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC4403728570000	0,00	1,21	5621833441324112 4403728570000	16100001148500484403728570000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81041964-58 30.11.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.4508188020001	0,00	1,21	5621833441053598/4534	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016931-44 30.11.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI4504544870001	0,00	1,20	5621833441338354/0	DOPRINOS SOLIDARNOST 712173 01/11/18 30/11/18 0000000 025 0000000000
552-014-00020881-75 30.11.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202 4401025400002	0,00	1,20	5621833441341402 4401025400002	55201400020881754401025400002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-16058537-84 30.11.18 DRUGA KUCCA ETNO RESTORAN SPPETRA PCIJE BR. 3B(4509320790004	0,00	1,19	5621833441077647 4509320790004	55200016058537844509320790004071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
552-030-00019233-64 30.11.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,19	5621833441341446 4402502710007	55203000019233644402502710007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-018-00002190-80 30.11.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000	0,00	1,18	5621833441341949 054501548820000	55201800002190804501548820000071217?301111830 11181130000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-80893428-48 30.11.18 PPA D.O.O. GUNDULICEVA 86 BANJALUIKA,78000	0,00	1,18	5621833441003061 4403162560001	DOPRINOS SOLIDARNOSTI 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				
567-321-25000386-35 30.11.18 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	1,18	5621833441341061 4509679050006	56732125000386354509679050006071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-81278402-04 30.11.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,17	5621833441331374/0 4403908550007	uplata solidarnosti na ld 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00001720-37 30.11.18 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,17	5621833441084950 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00002560-39 30.11.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,17	5621833441342729/0 712173	SREDSTVA SOLIDARNOSTI 11-2018 01/11/18 30/11/18 0000000 028 0000000000
562-007-00002365-41 30.11.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	1,16	5621833441317055/0 712173	DOPR ZA SOLIDARNOST 01/11/18 30/11/18 0000000 074 9074020687
554-009-00011122-79 30.11.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,16	5621833441301698 4500024970008	55400900011122794500024970008071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
161-045-00046500-23 30.11.18 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,15	5621833441339406 712173	16104500046500234400796370001071217?301111830 11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
562-005-00002245-14 30.11.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008	0,00	1,15	5621833441338347/0 712173	DOP.SOLID.ZA 10/2018 01/10/18 31/10/18 0000000 028 0000000000
562-099-81315303-79 30.11.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,14	5621833441318464/0 712173	fond solid 01/10/18 31/10/18 0000000 056 0000000000
562-010-00004194-33 30.11.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,14	5621833440932703 4502943580006	doprinos za solid.lijecenja 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-00002804-82 30.11.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	1,14	5621833441314161/0 712173	pos dop za solid na osn neto plata zap 10/18 30/11/18 30/11/18 0000000 002 0000000000
567-253-11000168-14 30.11.18 D.V.V. AQUATICA DOO LAKTASI	0,00	1,14	5621833441341219 4404090920004	56725311000168144404090920004073121?230111830 11180560000000000000000000000000 731212 30/11/18 30/11/18 0000000 056 0000000000
571-200-00000084-08 30.11.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC4506975170000	0,00	1,14	5621833441340668 712173	57120000000084084506975170000071217?301111830 11180740000000000000000000000000 01/11/18 30/11/18 0000000 074 0000000000
199-562-00910586-86 30.11.18 IMITRANZIT D.O.O.	0,00	1,13	5621833441322939 4400686190008	19956200910586864400686190008071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000018
562-003-81106384-70 30.11.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 76304508542990005	0,00	1,13	5621833441316146/4564 712173	solidarnost 01/09/18 30/09/18 0000000 005 0000000000
562-099-80792061-54 30.11.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008	0,00	1,13	5621833440933612/0 712173	dop solid 10/18 01/10/18 31/10/18 0000000 002 0000000000
567-651-25000012-22 30.11.18 EVROPA TR DJORDJA PANTIC SPMODRICA	0,00	1,13	5621833441327013 4508686990000	56765125000012224508686990000071217?301111830 11180640000000000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940101	0,00	1,13	5621833441326604 712173	55400500001262764600339940101071217?301111830 11180100000000000000000000000000 01/11/18 30/11/18 0000000 010 0000000000
562-099-00010460-57 30.11.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002	0,00	1,12	5621833441331865/0 712173	SRED SOLID 10/18 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				
567-241-25000904-73 30.11.18 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	1,12	5621833441326950 4502704160003	56724125000904734502704160003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000033-93 30.11.18 OPTIMA MM DOO GRADISKA	0,00	1,12	5621833441301968 4402119000004	56732311000033934402119000004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-81377239-72 30.11.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO	0,00	1,12	5621833441070653/0 4510173740002	upl dop za sol 712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00003459-58 30.11.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7-4500584680005	0,00	1,12	5621833441096344/0	sol porez 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81417966-14 30.11.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,12	5621833441078421/0	DOPRINOS 712173 01/11/08 30/11/18 0000000 135 0000000000
562-008-80952074-65 30.11.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO\4507862000007	0,00	1,12	5621833441310509/0 4507862000007	poss dopr 712173 01/09/18 30/09/18 0000000 006 0000000000
562-007-81425050-05 30.11.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,11	5621833441320514/0	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
572-266-00001645-30 30.11.18 AUTO CENTAR MILJATOVIC USLUZNARADNJA, VI KRAJ4506339930002	0,00	1,11	5621833441325893	57226600001645304506339930002071217?330111830 11180740000000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
562-099-00011765-22 30.11.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	1,11	5621833441013402 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-25000054-48 30.11.18 KOMISION AS VL. HIDA JAHIC DOBOJ	0,00	1,11	5621833441076783 4507207210007	56754125000054484507207210007071217?301111830 111802800000003011201800 712173 01/11/18 30/11/18 0000000 028 3011201800
562-001-00002206-36 30.11.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	1,11	5621833441302586/0 4401595920000	doprin. solidar 712173 01/10/18 31/10/18 0000000 094 0000000000
562-007-00000052-93 30.11.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,11	5621833441321364	UPL.SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
567-353-25000254-27 30.11.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,10	5621833441341128 4510427270001	56735325000254274510427270001071217?301101830 10180950000000000000000000 712173 01/10/18 30/10/18 0000000 095 0000000000
567-241-25001142-38 30.11.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,10	5621833441301947 4510199540001	56724125001142384510199540001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-25000196-52 30.11.18 BOZUR GORAN MOMKOVIC SP MODRICA	0,00	1,10	5621833441341233 4510263570009	56765125000196524510263570009071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-010-00000176-59 30.11.18 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,10	5621833441322624/0 4502766940005	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
551-019-00030103-18 30.11.18 JANDRIC SP JANDRIC BRANKO SIPOVO	0,00	1,10	5621833441323160 4503559690003	55101900030103184503559690003071217?301101831 10181020000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
141-555-53200181-41 30.11.18 BAKLAVA SP JASMIN POTUROVIC,PATRIJARHA MAKARJ4510747850006	0,00	1,10	5621833441339115 4510747850006	14155553200181414510747850006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.985.037,88	0,00	10.977,95		1.996.015,83

Izvjestaj o promjenama na racunu

Izvod: 277

na dan: 30.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00020021-73 30.11.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA 73BIJEI	0,00	1,10	5621833441341454 4506135770006	55203700020021734506135770006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-002-00019577-16 30.11.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA	0,00	1,10	5621833441341390 4502264090008	55200200019577164502264090008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-25000188-31 30.11.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,10	5621833441301876 4509041720004	56735325000188314509041720004071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-002-81434414-94 30.11.18 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	1,10	5621833441332150/0 4510192960005	dopr za solid 712173 01/10/18 31/10/18 0000000 075 0000000000
562-008-80859445-47 30.11.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,10	5621833441015084/0 4503711150001	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
562-100-80000938-75 30.11.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,10	5621833441019462/0 4400839440009	UPL SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00002137-72 30.11.18 AUTOPARTNER TRBIJELJINA	0,00	1,10	5621833441076459 4501097800000	55400100002137724501097800000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
571-200-00000559-38 30.11.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI	0,00	1,10	5621833441340682 4501960970008	57120000000559384501960970008071217?330111830 11180740000000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
562-099-81426994-44 30.11.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB	0,00	1,10	5621833441329700/0 7824510486440000	11/18 712173 01/11/18 30/11/18 0000000 093 0000000000
554-005-00001262-76 30.11.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,10	5621833441326600 4600339940136	55400500001262764600339940136071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
562-005-81300941-47 30.11.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI	0,00	1,10	5621833441111944/0 4508713800005	POS.DOPR.ZA SOLID.I LIJECENJE DJECE U INO.11/18 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00011106-59 30.11.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,10	5621833441295548/0 4502987950005	dop za obolj djecu 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-81379850-50 30.11.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	1,10	5621833441296097/4549 4510193000005	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00007202-34 30.11.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD	0,00	1,10	5621833441031692/0 4503152230008	DOP ZA SOL NA NETO PL ZA 09/18 712173 01/09/18 30/09/18 0000000 067 0000000000
552-000-17294822-24 30.11.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,10	5621833441341438 4404151570001	55200017294822244404151570001071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-362-25000055-86 30.11.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,09	5621833441326844 4507905250002	56736225000055864507905250002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-002-15234528-65 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,08	5621833441300882 4400918150008	55200215234528654400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81302591-43 30.11.18 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621833441115301/0 4504189100003	DOP SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81302591-43	0,00	1,07	5621833441114999/0	DOP SOLID
30.11.18 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC			14504189100003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00004505-23	0,00	1,02	5621833441342014/0	DOPR ZA SOLIDARNOST
30.11.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			45048189100005	712173 01/10/18 31/10/18 0000000 074 0000000000
552-002-00019454-94	0,00	1,02	5621833441077622	55200200019454944502576730004071217?301101831
30.11.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBAN			4502576730004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00003604-70	0,00	1,02	5621833441325625	57226600003604704509563260003071217?301111830
30.11.18 AUTOSERVIS MACURA ZANATSKA RADNJA,PERE RADE			4509563260003	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-002-00020164-98	0,00	1,01	5621833441300966	55200200020164984400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00910586-86	0,00	1,01	5621833441322935	1995620091058684400686190008071217?301111830
30.11.18 IMITRANZIT D.O.O.			4400686190008	11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000018
562-099-80810231-58	0,00	1,00	5621833441320963/4569	solid
30.11.18 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ			4507399020001	712173 01/12/18 31/12/18 0000000 002 0000000000
562-008-00000028-19	0,00	0,99	5621833441333804/0	10/18 VRTIC
30.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892			24401378230003	712173 01/10/18 31/10/18 0000000 006 0000000000
552-002-15234528-65	0,00	0,98	5621833441300925	55200215234528654400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003526-58	0,00	0,98	5621833441300969	55200000003526584400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,94	5621833441301014	55200200023581324400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,92	5621833441300891	55200215234528654400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000279-75	0,00	0,90	5621833441301804	56724111000279754403459650000071217?301111830
30.11.18 MCF BH DOO BANJA LUKA			4403459650000	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00023581-32	0,00	0,88	5621833441301000	55200200023581324400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-15234528-65	0,00	0,86	5621833441300962	55200215234528654400918150008071217?301111830
30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81421028-94	0,00	0,83	5621833441337645	Uplata fonda solidarnosti za djecu 11/18
30.11.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00002358-61	0,00	0,75	5621833441117611/0	DOP
30.11.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/11/18 30/11/18 0000000 119 0000000000
186-000-10694060-12	0,00	0,75	5621833441339876	18600010694060124508278870004071217?301101831
30.11.18 UNO G BABIC GORDANA S.P.			4508278870004	10180020000000000000000000000000 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				
552-000-18412397-07 30.11.18 ARONIJA RS SPDONJI STRPCI BBPRNJAVOR MALI	0,00	0,75	5621833441326022 4510839540003	55200018412397074510839540003071217?312111830 111807500000000000000000 712173 12/11/18 30/11/18 0000000 075 0000000000
551-720-22651719-45 30.11.18 MATEJ SP MILANKO MARKEZ SIPOVO, VIDOVDANSKA B4509423680002	0,00	0,64	5621833441323042 4510839540003	55172022651719454509423680002071217?301111830 111810200000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-099-81310991-17 30.11.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621833441103606/0 4509778380000	UPL NA PLATU 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00019697-44 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621833441300964 4500918150008	55200200019697444400918150008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-373-25000101-88 30.11.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,59	5621833441327004 4502114870005	56737325000101884502114870005071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
132-260-20159559-72 30.11.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,58	5621833441073475 4200976120063	13226020159559724200976120063071217?301111830 1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-003-81411535-06 30.11.18 CRAZY TAKSI BOJAN MITRIC S.P. PILICA ZVORNIK PILIC 4510411270001	0,00	0,57	5621833441335818/0 4510411270001	DOPR NA LIJECENJE 712173 01/10/18 31/10/18 0000000 119 0000000000
552-002-00017523-67 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,57	5621833441300923 4500918150008	55200200017523674400918150008071217?301111730 111800200000000000000000 712173 01/11/17 30/11/18 0000000 002 0000000000
562-099-81137560-02 30.11.18 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000	0,00	0,56	5621833441333345/0 4508779220000	sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 102 0000000000
567-241-25001379-06 30.11.18 FRIZERLAND SANDRA JOVETIC SP BANJALUKA	0,00	0,55	5621833441076659 4510716890000	56724125001379064510716890000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81389428-24 30.11.18 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,55	5621833441332918/0 4510232420009	solidarnost 712173 01/11/18 30/11/18 0000000 095 0000000000
567-321-25000453-28 30.11.18 FRIZERSKI SALON STUDIO MI SPGRADISKA	0,00	0,55	5621833441341073 4510691530003	56732125000453284510691530003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
554-001-00004230-98 30.11.18 FULLCLEAN SZRBIJELJINA	0,00	0,55	5621833441340903 4507841930004	55400100004230984507841930004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00014617-02 30.11.18 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ 4502563750006	0,00	0,55	5621833441328988/0 4502563750006	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000047-25 30.11.18 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LUK 4507495090002	0,00	0,55	5621833441341189 4507495090002	56724125000047254507495090002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00001776-12 30.11.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,55	5621833441329315/0 4502896210009	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00057192-82 30.11.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	0,49	5621833441072507 4508649010003	55510000057192824508649010003071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-002-00019697-44 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621833441300844 4400918150008	55200200019697444400918150008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001116-54 30.11.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA	0,00	0,40	5621833441345010/0 B14503774230005	FOND SOLIDARNOSTI ZA 11/2018 RADOVIC RADMILA 712173 01/11/18 30/11/18 0000000 031 0000000000
552-002-00019697-44 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621833441300998	55200200019697444400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-15090097-59 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621833441300977	55200215090097594400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00023581-32 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621833441301003	55200200023581324400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00023581-32 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621833441300979	55200200023581324400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00017523-67 30.11.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621833441300926	55200200017523674400918150008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-25000256-36 30.11.18 BIRO ZA VODJENJE KNJIGA DORA	0,00	0,25	5621833441341068 4507605700006	56732325000256364507605700006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81488974-53 30.11.18 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA	0,00	0,20	5621833441341995/0 4510819600000	DOPR SOLIDARNOST ZA 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000
562-008-00000028-19 30.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	0,11	5621833441333819/0	10/18 VRTIC 712173 01/10/18 31/10/18 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.985.037,88	0,00	10.977,95		1.996.015,83

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 30.11.2018 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
981.244,59 KM	0,00 KM	38.576,89 KM	1.019.821,48 KM	0	83

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.019.821,48 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 30.11.2018	0,00	35.833,33	43	[N:4401472840001 VU:0 VP:787211 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002126738 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.11.2018	0,00	297,91	999	[N:4400866760007 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] UP		87000002125211 (2) Centrala
3	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 30.11.2018	0,00	191,45	43	[N:4401059210008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002125372 (2) Centrala
4	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 30.11.2018	0,00	180,33	43	[N:4400903470006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [F]	0000000000	87000002125483 (2) Centrala
5	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 30.11.2018	0,00	170,99	43	[N:4201194380020 VU:8 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000011	87000002127048 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.11.2018	0,00	165,12	43	[N:4200200160090 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002127055 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.11.2018	0,00	156,54	43	[N:4200693920063 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [6]	9002144930	87000002125406 (2) Centrala
8	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	141,82	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:00000000] [2]	9072015465	87000002125394 (2) Centrala
9	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 30.11.2018	0,00	108,14	43	[N:4401499530004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:011 B:00000000] [0]	0000000000	87000002125377 (2) Centrala
10	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.11.2018	0,00	100,17	35	[N:4401197280009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:00000000] Po		05902627195001 (2) Filijala Mrkonjić Grad
11	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 30.11.2018	0,00	96,92	43	[N:4508787080004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [5]	0000000000	87000002128878 (2) Centrala
12	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.11.2018	0,00	76,69	43	[N:4400828910003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [F]	0000000000	87000002128005 (2) Centrala
13	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 30.11.2018	0,00	69,80	43	[N:4401039530006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] [5]	0000000000	87000002128880 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	65,26	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:088 B:00000000] [2]	9068009308	87000002125392 (2) Centrala
15	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.11.2018	0,00	62,12	43	[N:4401354130008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:00000000] [3]	0000000000	87000002128126 (2) Centrala
16	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 30.11.2018	0,00	57,79	43	[N:4403864670000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:006 B:00000000] [0]	0000000011	87000002128694 (2) Centrala
17	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 30.11.2018	0,00	54,07	43	[N:4401650960008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0]	9002140300	87000002126907 (2) Centrala
18	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 30.11.2018	0,00	53,68	43	[N:4402206230008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [1]	0000000000	87000002125347 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	50,77	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:0000000] [2]	9041013393	87000002125390 (2) Centrala
20	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 30.11.2018	0,00	49,70	999	[N:4403162300000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] SR	0000000000	87000002125732 (2) Centrala
21	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.11.2018	0,00	35,86	35	[N:4400244500008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po	0000000000	11102039105001 (2) Filijala Zvornik
22	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 30.11.2018	0,00	34,23	43	[N:4404031320001 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002127008 (2) Centrala
23	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 30.11.2018	0,00	32,27	35	[N:4402869260008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] DO	0000000000	17900022699001 (2) Agencija Centar 1
24	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	30,27	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [2]	9002144930	87000002125385 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.11.2018	0,00	28,10	43	[N:4200693920071 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [7]	0000112018	87000002125419 (2) Centrala
26	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 30.11.2018	0,00	27,80	43	[N:4505087140007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002128249 (2) Centrala
27	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 30.11.2018	0,00	26,68	43	[N:4402952080003 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002126992 (2) Centrala
28	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.11.2018	0,00	19,51	43	[N:4400813210005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000012	87000002127077 (2) Centrala
29	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.11.2018	0,00	17,98	43	[N:4400894380007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002125386 (2) Centrala
30	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 30.11.2018	0,00	17,32	43	[N:4400479640001 VU:0 VP:712173 PO:2018.11.30 PD:2018.11.30 O:013 B:0000000] [1]	0000000000	87000002128210 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 30.11.2018	0,00	17,03	43	[N:4402504680008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [3]	0000000000	87000002125511 (2) Centrala
32	Galija company doo Banja Luka - PJ Bingo, Marije Bursač 18, 5710100000257890	Komercijalna banka ad 30.11.2018	0,00	17,03	35	[N:4403346610001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102433408001 (2) Agencija Zalužani
33	ACED BANJA LUKA, , 5672412700019695	SBERBANK AD BANJA 30.11.2018	0,00	15,43	43	[N:4402652010003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002125393 (2) Centrala
34	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.11.2018	0,00	14,75	43	[N:4507494010005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [F]	0000000000	87000002128031 (2) Centrala
35	Galija company doo Banja Luka, Branka Popovića 41 K. BANJA L 5710100000256532	Komercijalna banka ad 30.11.2018	0,00	13,42	35	[N:4403346610001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102433621001 (2) Agencija Zalužani
36	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 30.11.2018	0,00	13,20	35	[N:4401077970001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10103894966001 (2) Filijala Gradiška
37	DARA,RAĐENOVIĆ(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.11.2018	0,00	13,03	35	[N:4502308300005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	09201493216001 (2) Agencija Zalužani
38	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.11.2018	0,00	11,31	999	[N:4502313210006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO		87000002128413 (2) Centrala
39	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 30.11.2018	0,00	10,02	43	[N:4403661130000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002128883 (2) Centrala
40	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd BiH 30.11.2018	0,00	9,68	43	[N:4201245390025 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E]	0170550109	87000002126946 (2) Centrala
41	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	9,63	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:090 B:0000000] [2]	9109000746	87000002125396 (2) Centrala
42	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 30.11.2018	0,00	8,57	43	[N:4400894380007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002125371 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.11.2018	0,00	8,32	35	[N:4403835220003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] Po	0000000000	80102862884001 (2) Filijala Trebinje
44	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.11.2018	0,00	8,20	43	[N:4507063970001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [F	0000000000	87000002128913 (2) Centrala
45	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 30.11.2018	0,00	8,15	43	[N:4401342630005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [5	0000000000	87000002128234 (2) Centrala
46	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 30.11.2018	0,00	8,00	43	[N:4600141080026 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.31 O:119 B:0000000] [1	0000000000	87000002125517 (2) Centrala
47	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.11.2018	0,00	7,97	43	[N:4200693920063 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [6	0000112018	87000002125413 (2) Centrala
48	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.11.2018	0,00	7,56	43	[N:4200693920071 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:094 B:0000000] [7	0000112018	87000002125421 (2) Centrala
49	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.11.2018	0,00	7,41	43	[N:4200200160065 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [3	0000000000	87000002127057 (2) Centrala
50	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.11.2018	0,00	7,15	35	[N:4404006640000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po		20102485899001 (2) Filijala Bijeljina
51	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.11.2018	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] Po		17500090343001 (2) Filijala Prijedor
52	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:094 B:0000000] [2	9081008154	87000002125398 (2) Centrala
53	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 30.11.2018	0,00	6,51	999	[N:4401800360004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] UP	0000000000	87000002125282 (2) Centrala
54	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 30.11.2018	0,00	5,65	43	[N:4501539240009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:113 B:0000000] [F	0000000000	87000002128021 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	GRUBEX RD d.o.o. Gradiška, Ul. Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 30.11.2018	0,00	5,27	35	[N:4404118790004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] Po	0000000000	10401548355001 (2) Filijala Gradiška
56	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.11.2018	0,00	5,07	43	[N:4200693920063 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:00000000] [6	0000112018	87000002125410 (2) Centrala
57	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 30.11.2018	0,00	4,66	43	[N:4403271770008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] [0	0000000000	87000002128059 (2) Centrala
58	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.11.2018	0,00	4,46	43	[N:4200693920063 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:095 B:00000000] [6	0000112018	87000002125415 (2) Centrala
59	BURDUS ZR MUSKI FRIZER S.P. BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 30.11.2018	0,00	4,40	43	[N:4501049070008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:00000000] [5	0000000000	87000002128818 (2) Centrala
60	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.11.2018	0,00	4,19	43	[N:4200693920055 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:00000000] [2	0000112018	87000002125387 (2) Centrala
61	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 30.11.2018	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] Po	00000000	10401548580001 (2) Filijala Gradiška
62	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 30.11.2018	0,00	4,00	43	[N:4600141080018 VU:0 VP:712173 PO:2018.09.01 PD:2018.10.31 O:119 B:00000000] [1	0000000000	87000002125516 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.11.2018	0,00	3,56	43	[N:4200693920063 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:025 B:00000000] [6	0000112018	87000002125408 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.11.2018	0,00	3,53	43	[N:4200693920039 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:085 B:00000000] [4	9041013393	87000002125402 (2) Centrala
65	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.11.2018	0,00	3,50	35	[N:4508230670003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:00000000] so	0000000000	12500806515001 (2) Centrala
66	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 30.11.2018	0,00	3,16	43	[N:4401487100004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:011 B:00000000] [0	0000000000	87000002125365 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 30.11.2018	0,00	3,11	43	[N:4200693920039 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [4]	9072015465	87000002125404 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 30.11.2018	0,00	2,91	43	[N:4400894380007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002125384 (2) Centrala
69	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 30.11.2018	0,00	2,91	43	[N:4400749290008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:011 B:0000000] [0]	0000000000	87000002125363 (2) Centrala
70	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 30.11.2018	0,00	2,52	43	[N:4400871680003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002127050 (2) Centrala
71	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sara 30.11.2018	0,00	2,38	43	[N:4501186730007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002128719 (2) Centrala
72	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 30.11.2018	0,00	2,35	43	[N:4510177570004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002128860 (2) Centrala
73	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.11.2018	0,00	2,30	35	[N:4510670450000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		12600385075001 (2) Agencija Centar
74	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 30.11.2018	0,00	2,26	35	[N:4506921320006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] do	0000000000	12500806560001 (2) Centrala
75	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.11.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002124698 (2) Centrala
76	JZU UNIVERZITETSKI KLINIČKI CENTAR, DVANAEST BEBA, BANJA LUK 5710100000101720	Komercijalna banka ad 30.11.2018	0,00	1,74	999	[N:4400928890000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002128407 (2) Centrala
77	JZU UNIVERZITETSKI KLINIČKI CENTAR, DVANAEST BEBA, BANJA LUK 5710100000101720	Komercijalna banka ad 30.11.2018	0,00	1,66	999	[N:4400928890000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002128406 (2) Centrala
78	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sara 30.11.2018	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002128141 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.11.2018	0,00	1,14	43	[N:4503345030006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:095 B:0000000] [5]	0000000000	87000002127033 (2) Centrala
80	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 30.11.2018	0,00	1,12	43	[N:4507883690003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:099 B:0000000] [0]	0000000000	87000002125331 (2) Centrala
81	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA , BIJELJINA.PCNU 1543602005283070	INTESA SANPAOLO B 30.11.2018	0,00	1,10	43	[N:4509114110005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [3]	0000000000	87000002125701 (2) Centrala
82	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 30.11.2018	0,00	1,10	43	[N:4401352860009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000002125381 (2) Centrala
83	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 30.11.2018	0,00	1,10	43	[N:4600395850018 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [F]	0000000000	87000002125489 (2) Centrala

Ukupno na računu: 571010000258084
 Ukupno naloga:83

Ukupno BAM:	0,00	38.576,89
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