

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 132704757 - 5551900024689624;4400917770002;712173;011018;311018;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,134.91
2	5550070000055353 132746919 - 5550070000055353;4400853190007;712173;011118;301118;002;0000000;0000000000 /	LANACO DOO	0.00	796.44
3	5550010000004722 132753519 - 5550010000004722;4400420750008;712173;011118;301118;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	660.02
4	5550060000441850 132757096 - 5550060000441850;4400263550008;712173;011218;311218;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	511.78
5	5550060001917802 132720551 - 5550060001917802;4400233300007;712173;011108;301118;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	414.20
6	5550070121570745 132754773 - 5550070121570745;4401227610009;712173;011118;301118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	404.83
7	5674631100092466 132742983 - 5674631100092466;4401209800003;712173;011118;301118;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	343.14
8	1610250003360030 132778675 - 1610250003360030;4209417070134;712173;011118;301118;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	278.78
9	5550020022564545 132738198 - 5550020022564545;4403150630004;712173;011118;301118;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	234.82
10	5620990000029691 132762627 - 5620990000029691;4401560970004;712173;011118;301118;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	214.95
11	5674838200000278 132760981 - 5674838200000278;4400546420003;712173;011018;301018;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	213.60
12	5550070000443838 132773691 - 5550070000443838;4400918310005;712173;011218;311218;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	201.02
13	5550010100354035 132731349 - 5550010100354035;4400330410003;712173;011118;301118;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	173.08
14	5520000000344316 132742035 - 5520000000344316;4401635810008;712173;011118;301118;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	157.23
15	5550100000731684 132720329 - 5550100000731684;4400498190009;712173;011118;301118;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	135.12
16	5550010300492971 132706429 - 5550010300492971;4400323800009;712173;041218;041218;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	130.40
17	5550070120471250 132745883 - 5550070120471250;4400986580002;712173;011118;301118;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	126.50
18	5551000030775158 132720342 - 5551000030775158;4404012450000;712173;011118;301118;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	122.75
19	5550102000415784 132737539 - 5550102000415784;4401537640005;712173;011118;301118;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	118.71
20	3389002211682751 132779195 - 3389002211682751;4227162980300;712173;011118;301118;002;0000000;1700036111 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	118.00
21	5550070022302982 132772510 - 5550070022302982;4402739050001;712173;011118;031218;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	117.31
22	5553000019686503 132733430 - 5553000019686503;4403845960005;712173;011118;301118;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	114.47
23	5550070003183021 132759115 - 5550070003183021;4401157060006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	112.77
24	5551000016015832 132754615 - 5551000016015832;4400692320002;712173;011118;301118;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	111.17

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022599511 132727957 - 5550070022599511;4401153740002;712173;011118;301118;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	104.70
	03-12-2018 DOPRINOS ZA FOND SOLIDARNOSTI ZA 11/18			
26	5720000000317147 132724306 - 5720000000317147;4403219770008;712173;011118;301118;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	104.00
	UPLATA JAVNIH PRIHODA			
27	5550010001142144 132763879 - 5550010001142144;4400440940008;712173;011118;301118;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	99.67
	DOPRINOS ZA LIJEČENJE DJECE			
28	5551000015696023 132765562 - 5551000015696023;4402565710007;712173;010918;300918;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	95.69
	03-12-2018 SOLIDARNOST			
29	5672412500014619 132777395 - 5672412500014619;4506340190004;712173;031218;031218;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	94.03
	UPLATA JAVNIH PRIHODA			
30	5551000021578782 132750678 - 5551000021578782;4403670630007;712173;011108;301118;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	88.60
	PLAĆANJE FONDU SOLIDARNOSTI ZA 11/2018			
31	5551000006473845 132730621 - 5551000006473845;4402891600009;712173;011118;301118;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	85.32
	DOP ZA SOLIDARNOST 11/18			
32	1610000190470084 132724604 - 1610000190470084;4202313270013;712173;011118;301118;002;0000000;0000000011 /	KID ZONE DOO PJ BANJA LUKA UL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	82.71
	UPLATA JAVNIH PRIHODA			
33	1940000000000098 132724922 - 19400000000000098;4200046900131;712173;011118;301118;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	77.62
	UPLATA JAVNIH PRIHODA			
34	5550070045755060 132702499 - 5550070045755060;4400907970003;712173;011118;301118;002;0000000;0000000000 /	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	77.00
	01-02-2018 UPLATA			
35	5510370001134232 132761546 - 5510370001134232;4400775610002;712173;011218;311218;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	72.84
	UPLATA JAVNIH PRIHODA			
36	5517902222031548 132761537 - 5517902222031548;4202233240555;712173;301118;301118;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	71.45
	UPLATA JAVNIH PRIHODA			
37	5551000009256969 132709356 - 5551000009256969;4400795050003;712173;011118;301118;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	69.14
	03-12-2018 FOND SOLIDARNOSTI ZA 11-2018			
38	5550010000253430 132770840 - 5550010000253430;4400367920001;712173;011118;301118;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJEJLINA	0.00	67.52
	03-12-2018 POSEBAN DOPRINOS NA SOLIDARNOST			
39	5550070103206511 132766595 - 5550070103206511;4400690030007;712173;011218;311218;002;0000000;0000000000 /	DAS PROM DOO KRALJA ALEKSANDRA 44 BANJA LUKA	0.00	64.58
	03-12-2018 PLATA ZA 11/18			
40	5550060000204491 132737130 - 5550060000204491;4400239090004;712173;011118;301118;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	60.54
	03-12-2018 FOND SOL. ZA LIJ. DJEC. U INOST.			
41	5550080003630918 132720503 - 5550080003630918;4402700940000;712173;011118;301118;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	58.38
	PLAĆANJE LD 11/18			
42	5540100001124840 132760893 - 5540100001124840;4402730260003;712173;011118;301118;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	56.90
	UPLATA JAVNIH PRIHODA			
43	5720000000282906 132741949 - 5720000000282906;4402552810002;712173;011118;301118;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	55.71
	UPLATA JAVNIH PRIHODA			
44	1610000127560055 132778716 - 1610000127560055;4400154260008;712173;011118;301118;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	55.64
	UPLATA JAVNIH PRIHODA			
45	5550070201321429 132768725 - 5550070201321429;4400968170000;712173;011118;301118;002;0000000;0003122018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	54.19
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
46	5672411100099852 132723431 - 5672411100099852;4401139590006;712173;011118;301118;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	53.64
	UPLATA JAVNIH PRIHODA			
47	1941069905400164 132744512 - 1941069905400164;4401588470007;712173;011118;301118;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASIMAHOVLJANI BB 78250 LAKTASI,BA	0.00	52.49
	UPLATA JAVNIH PRIHODA			
48	5550070052133489 132727472 - 5550070052133489;4403430160003;712173;011118;301118;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	50.32
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE11/18			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070021564715 132718219 - 5550070021564715;4402123700002;712173;011218;311218;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	47.78
		31-01-2018 DOPRINOSI ZA SOLIDARNOST 11-18		
50	1990570051790962 132721498 - 1990570051790962;4400351760004;712173;011118;301118;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	47.64
		UPLATA JAVNIH PRIHODA		
51	5520001729869836 132761871 - 5520001729869836;4401646340003;712173;011118;301118;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	46.48
		UPLATA JAVNIH PRIHODA		
52	5510010000014676 132721682 - 5510010000014676;4400882880004;712173;011118;301118;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	46.16
		UPLATA JAVNIH PRIHODA		
53	5550010000307556 132748399 - 5550010000307556;4400319950004;712173;011118;301118;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	45.54
		DOPRI FOND SOLIDAR		
54	3387202231370058 132762981 - 3387202231370058;4200363460023;712173;011018;311018;002;0000000;0000000000 /	SCANIA BH D.O.O. SARAJEVO	0.00	45.48
		UPLATA JAVNIH PRIHODA		
55	5550010000795466 132771416 - 5550010000795466;4400329240005;712173;011118;301118;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	45.22
		SOLIDARNOST		
56	5517202203321932 132761473 - 5517202203321932;4403568270004;712173;011118;301118;002;0000000;0000000000 /	TEXPRESS DOO	0.00	44.36
		UPLATA JAVNIH PRIHODA		
57	5517902220231713 132778520 - 5517902220231713;4401167290000;712173;011118;301118;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	44.18
		UPLATA JAVNIH PRIHODA		
58	5520300002530972 132723056 - 5520300002530972;4403092250000;712173;011118;301118;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	42.61
		UPLATA JAVNIH PRIHODA		
59	5511011125277288 132743392 - 5511011125277288;4401165240005;712173;011218;311218;056;0000000;0000000000 /	KORS DOO	0.00	42.02
		UPLATA JAVNIH PRIHODA		
60	1990560054086710 132779488 - 1990560054086710;4505095160009;712173;011118;301118;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	40.91
		UPLATA JAVNIH PRIHODA		
61	5671621100044747 132723464 - 5671621100044747;4400860640000;712173;011118;301118;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	40.42
		UPLATA JAVNIH PRIHODA		
62	5550060000841878 132741879 - 5550060000841878;4400290280004;712173;011018;311018;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	40.00
		UPL.SOLID.		
63	5550070050564514 132728401 - 5550070050564514;4400697800002;712173;011118;301118;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.80
64	5550070855675475 132731472 - 5550070855675475;4403537800005;712173;011118;301118;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.80
		07-02-2018 DOPRINOSI SOLIDARNOSTI		
65	1610000135070086 132760219 - 1610000135070086;4402705580001;712173;011118;301118;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	38.64
		UPLATA JAVNIH PRIHODA		
66	3381902212038514 132743979 - 3381902212038514;4272029000080;712173;011118;301118;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	37.71
		UPLATA JAVNIH PRIHODA		
67	5550090000274863 132772166 - 5550090000274863;4401361340000;712173;011118;301118;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	37.36
		03-12-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLID.PLATA		
68	5514602211547468 132778521 - 5514602211547468;4403255810008;712173;011118;301118;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ	0.00	37.23
		UPLATA JAVNIH PRIHODA		
69	5671621100025347 132743086 - 5671621100025347;4402090260001;712173;011118;301118;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	36.86
		UPLATA JAVNIH PRIHODA		
70	5510010001502365 132743447 - 5510010001502365;4400239840003;712173;011218;311218;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	36.48
		UPLATA JAVNIH PRIHODA		
71	3383502257449954 132762824 - 3383502257449954;4272051510059;712173;011118;301118;056;0000000;0000000011 /	LUKAS TP NAKIC D.O.O. SIROKI BRJEG PODRUZNICA LAK	0.00	36.30
		UPLATA JAVNIH PRIHODA		
72	5550070051288813 132750542 - 5550070051288813;4402116750002;712173;011118;301118;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	35.33
		SOLIDARNOST		

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE 2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100030682 132777401 - 5671621100030682;4400957300009;712173;031218;031218;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	32.92
	UPLATA JAVNIH PRIHODA			
74	5511011128923130 132778503 - 5511011128923130;4400825140002;712173;011118;301118;002;0000000;0000000000 /	TENEN DOO	0.00	32.75
	UPLATA JAVNIH PRIHODA			
75	5520210001774134 132742064 - 5520210001774134;4402260870004;712173;011118;301118;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	32.37
	UPLATA JAVNIH PRIHODA			
76	5550060029544469 132776166 - 5550060029544469;4402580270005;712173;011118;301118;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.95
	DOPRINOS SOLIDARNOSTI 11/18			
77	5673452500000114 132778267 - 5673452500000114;4509809010001;712173;010118;311218;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA	0.00	31.65
	UPLATA JAVNIH PRIHODA			
78	5510150001483346 132743409 - 5510150001483346;4400297450002;712173;011218;311218;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.38
	UPLATA JAVNIH PRIHODA			
79	5550070022579335 132771376 - 5550070022579335;4403177240003;712173;011118;301118;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.26
	03-12-2018 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
80	5620998142203580 132742284 - 5620998142203580;4404141000002;712173;011118;301118;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	30.97
	UPLATA JAVNIH PRIHODA			
81	5550070052839552 132701795 - 5550070052839552;4502430280007;712173;011118;301118;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA	0.00	30.47
	posebni doprinosi solidarnosti za 11/2018			
82	5710100000263225 132762080 - 5710100000263225;4401698730004;712173;011118;301118;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKAVUKA KARADZICCA BROJ 2BANJA LUKA	0.00	30.26
	UPLATA JAVNIH PRIHODA			
83	1401075000034780 132725471 - 1401075000034780;0206984170154;731212;301118;301118;088;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	30.00
	UPLATA JAVNIH PRIHODA			
84	5620038144749393 132762592 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	29.66
	UPLATA JAVNIH PRIHODA			
85	5550090000200755 132728484 - 5550090000200755;4401341230003;712173;011118;301118;107;0000000;0000000000 /	APIS DOO	0.00	29.65
	OBUSTAVE 11818			
86	5672411100017693 132777393 - 5672411100017693;4403246660001;712173;031218;031218;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	29.63
	UPLATA JAVNIH PRIHODA			
87	1610000150370187 132724675 - 1610000150370187;4403972480004;712173;011118;301118;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	29.34
	UPLATA JAVNIH PRIHODA			
88	5550070003491675 132726139 - 5550070003491675;4401178140000;712173;011118;301118;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	29.30
	03-12-2018 UPL. ZA 11/2018			
89	5550070053681124 132721078 - 5550070053681124;4403424190006;712173;011118;301118;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	29.17
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 11.2018			
90	1610450001360074 132760339 - 1610450001360074;4401142380004;712173;011118;301118;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	28.07
	UPLATA JAVNIH PRIHODA			
91	5722560000315952 13277520 - 5722560000315952;4404169510006;712173;011018;311018;028;0000000;0000000010 /	DRVO COLOR D.O.O., PRIDJEL DONJI BB	0.00	27.48
	UPLATA JAVNIH PRIHODA			
92	5550070002474727 132702419 - 5550070002474727;4401724670007;712173;011218;311218;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.36
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 11/18			
93	5550070121570745 132756395 - 5550070121570745;4401228420009;712173;011118;301118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.35
94	1940000000000098 132724925 - 1940000000000098;4200046900611;712173;011118;301118;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	27.08
	UPLATA JAVNIH PRIHODA			
95	1610450022720056 132744431 - 1610450022720056;4400964690009;712173;011218;311218;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	26.23
	UPLATA JAVNIH PRIHODA			
96	5620098073224112 132777817 - 5620098073224112;4402781330006;712173;011118;301118;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	25.85
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000375612 132724229 - 5722460000375612;4404135530008;712173;011118;301118;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DECANSKOG 88	0.00	25.84
98	3389002205685629 132779119 - 3389002205685629;4209348320093;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	25.77
99	5710100000263225 132762065 - 5710100000263225;4401698730004;712173;301118;301118;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKAVUKA KARADZICCA BROJ 2BANJA LUKA	0.00	25.74
100	5517902220634069 132761447 - 5517902220634069;4403809810005;712173;011118;301118;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	25.23
101	5540020000071521 132760663 - 5540020000071521;4403897760004;712173;011118;301118;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	24.99
102	1610850001660075 132760249 - 1610850001660075;4400422370008;712173;011118;301118;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJIO55228491	0.00	24.97
103	5550070004888960 132740833 - 5550070004888960;4400819410006;712173;011118;301118;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	24.82
104	5553000008471460 132740582 - 5553000008471460;4400176150001;712173;011118;301118;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	24.27
105	5540070000881323 132742799 - 5540070000881323;4400168990009;712173;011118;301118;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA	0.00	23.78
106	3389002205685629 132779113 - 3389002205685629;4209348320271;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.92
107	5551000024558428 132787248 - 5551000024558428;4502367900008;712173;011108;301118;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	22.64
108	5540030000068271 132724081 - 5540030000068271;4403824370003;712173;011118;301118;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	22.58
109	1990560054088844 132761271 - 1990560054088844;4502464000003;712173;011118;301118;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C, BANJA LUKA	0.00	22.35
110	5550900010903452 132757939 - 5550900010903452;4401730480007;712173;011118;301118;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.14
111	5517102254040424 132778519 - 5517102254040424;4507962050001;712173;011118;301118;002;0000000;0000000000 /	SAVIC BIZ SP SAVIC ZELJKO	0.00	21.99
112	5550070022584670 132749674 - 5550070022584670;4507832350003;712173;011118;301118;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	21.58
113	5550010000115205 132766062 - 5550010000115205;4400369970006;712173;011118;301118;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	21.54
114	5674831100055014 132722838 - 5674831100055014;4400515110006;712173;011118;301118;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	21.24
115	1610850011410030 132744377 - 1610850011410030;4403054080001;712173;011118;301118;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	21.13
116	1990570058921626 132721408 - 1990570058921626;4402536450004;712173;011118;301118;005;0000000;0000000000 /	NESKOP D.O.O. BIJELJINA	0.00	21.07
117	5550070003183021 132759068 - 5550070003183021;4401185940003;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.87
118	5540120080001941 132742780 - 5540120080001941;4400288540007;712173;011118;301118;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	20.80
119	5520410002374263 132777611 - 5520410002374263;4400303360002;712173;011118;301118;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	20.32
120	1610850005380025 132778790 - 1610850005380025;4402341870009;712173;011118;301118;005;0000000;0000000011 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	20.04

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 132779103 - 3389002205685629;4209348320123;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.77
	UPLATA JAVNIH PRIHODA			
122	3389002205685629 132779101 - 3389002205685629;4209348320247;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	19.64
	UPLATA JAVNIH PRIHODA			
123	5550070003184088 132719314 - 5550070003184088;4400945120005;712173;011118;301118;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	19.49
	03-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU			
124	5517902221052139 132721796 - 5517902221052139;4404054450000;712173;011118;301118;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	19.31
	UPLATA JAVNIH PRIHODA			
125	5553000037002070 132741615 - 5553000037002070;4404263290001;712173;011118;301118;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	19.24
	03-12-2018 UPLATA ZA FOND SOLIDARNOSTI			
126	1610000197070061 132778734 - 1610000197070061;4404290690003;712173;011118;301118;089;0000000;0000000000 /	WEISS LIGHT DOO PALEJAHORINSKI POTOK BB PALE71420PALE063776506	0.00	19.05
	UPLATA JAVNIH PRIHODA			
127	5550060802840497 132748774 - 5550060802840497;4401543880000;712173;011118;301118;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	18.45
	DOPRINOS ZA SOLIDARNOST			
128	5620078108273220 132723842 - 5620078108273220;4402264270001;712173;011218;311218;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	17.97
	UPLATA JAVNIH PRIHODA			
129	5672531100011479 132778206 - 5672531100011479;4401149390005;712173;031218;031218;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	17.84
	UPLATA JAVNIH PRIHODA			
130	5514802213094317 132743385 - 5514802213094317;4402991140005;712173;011118;301118;089;0000000;0000000000 /	SP STONE DOO	0.00	17.68
	UPLATA JAVNIH PRIHODA			
131	5540080000903196 132778185 - 5540080000903196;4500474580005;712173;011018;311018;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKABROD	0.00	16.85
	UPLATA JAVNIH PRIHODA			
132	5550070004780126 132744966 - 5550070004780126;4400857930005;712173;011018;311018;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	16.76
	02-03-2018 FOND SOLIDARNOSTI ZA 10/2018 BANJALUKA			
133	5674831100018445 132761004 - 5674831100018445;4403218450000;712173;011118;301118;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	16.70
	UPLATA JAVNIH PRIHODA			
134	5550070022555861 132758973 - 5550070022555861;4401776630003;712173;011118;301118;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	16.30
	POS.DOP. ZA SOL. 11/18			
135	5550070050878988 132720049 - 5550070050878988;4403381360000;712173;011018;311018;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	16.04
	SOLID ZA BOLSENU DJECU			
136	5550080052089693 132749252 - 5550080052089693;4402332290008;712173;011118;301118;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	16.00
	PLAĆANJE			
137	1990560054083897 132779451 - 1990560054083897;4502578350004;712173;011118;301118;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA	0.00	15.35
	UPLATA JAVNIH PRIHODA			
138	3389002205685629 132779125 - 3389002205685629;4209348320131;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.34
	UPLATA JAVNIH PRIHODA			
139	5550080047292752 132773186 - 5550080047292752;4403077610008;712173;011018;031218;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	15.34
	SOL			
140	5550070001995935 132745406 - 5550070001995935;4401611980000;712173;011118;301118;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.25
	DOP SOLID 11/18			
141	5520200001491331 132761891 - 5520200001491331;4401430170006;712173;011118;301118;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	15.22
	UPLATA JAVNIH PRIHODA			
142	3383902266194969 132779185 - 3383902266194969;4404367660005;712173;011118;301118;028;0000000;0000000001 /	ECO GLOBAL DOO DOBOJ, BOLJANIC BB DOBOJ	0.00	15.09
	UPLATA JAVNIH PRIHODA			
143	5673211100009990 132778228 - 5673211100009990;4401038640002;712173;010118;311218;008;0000000;0000000000 /	DUGA IMPEX DOO GRADISKA NOVA TOPOLA	0.00	15.04
	UPLATA JAVNIH PRIHODA			
144	1610450038610014 132724758 - 1610450038610014;4400151320000;712173;011118;301118;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	14.95
	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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5552000019123274 132784578 - 5552000019123274;4400416640001;712173;011118;301118;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	14.90
146	5553000005942864 132747258 - 5553000005942864;4506344420004;712173;011118;301118;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	14.88
147	5671621100023795 132761163 - 5671621100023795;4400852200009;712173;011118;301118;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.80
148	5550000022384126 132763437 - 5550000022384126;4403909870005;712173;011118;301118;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	14.57
149	5510130000031548 132743413 - 5510130000031548;4401182920001;712173;011218;311218;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	13.56
150	5550060003961107 132774163 - 5550060003961107;4401428780000;712173;031218;031218;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	13.53
151	5550070003183021 132759213 - 5550070003183021;4403209200009;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.44
152	5553000024549016 132752901 - 5553000024549016;4400034520006;712173;031218;031218;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	13.39
153	5510300001591542 132761453 - 5510300001591542;4401866460000;712173;011118;301118;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
154	1610450010480014 132778622 - 1610450010480014;4401680360005;712173;011118;301118;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	13.24
155	5550070121570745 132754648 - 5550070121570745;4401233180008;712173;011118;301118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.21
156	1610000087900053 132724517 - 1610000087900053;4400547740001;712173;011018;311018;085;0000000;0000000010 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	13.20
157	5510300001598914 132743375 - 5510300001598914;4401999340007;712173;011218;311218;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	13.06
158	5676031100003738 132723439 - 5676031100003738;4401754230001;712173;011018;311018;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.78
159	5673431100615453 132778268 - 5673431100615453;4401909700000;712173;011118;301118;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	12.43
160	5520001600344184 132742048 - 5520001600344184;4506673910004;712173;011118;301118;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	12.36
161	5722260000265236 13277517 - 5722260000265236;4508666290001;712173;011018;311018;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA, KNINSKA BB	0.00	12.21
162	5550070021901111 132739048 - 5550070021901111;4402627680002;712173;011118;301118;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.17
163	5550060000053268 132706440 - 5550060000053268;4400241660004;712173;011118;301118;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.15
164	5540120080007761 132722219 - 5540120080007761;4509408530002;712173;011118;301118;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	12.04
165	5673432500010203 132723463 - 5673432500010203;4507727720008;712173;011118;301118;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	11.93
166	5550000014930258 132727448 - 5550000014930258;4403768870006;712173;011218;311218;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.70
167	5673431100013083 132743010 - 5673431100013083;4400307190004;712173;011118;301118;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	11.69
168	1610000124220054 132760371 - 1610000124220054;4403799910006;712173;011218;311218;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	11.62

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070020262005 132763498 - 5550070020262005;4400968920009;712173;011118;301118;002;0000000;0000000000 /	MIPEX-AUTO RS DOO	0.00	11.47
	Doprin. solid. za lijec. djece u inostranstvu 11/2018			
170	5722860000067132 132761736 - 5722860000067132;4402680140001;712173;011118;301118;119;0000000;0000000000 /	D TRANS DOO, KARAKAJ BB	0.00	11.18
	UPLATA JAVNIH PRIHODA			
171	5554000025354648 132786469 - 5554000025354648;4403961100005;712173;011118;301118;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	11.14
	SOLIDARNOST			
172	5553000019008473 132727328 - 5553000019008473;4403822750003;712173;011118;301118;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	11.04
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
173	5672412500111910 132777394 - 5672412500111910;4509659700004;712173;031218;031218;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	10.63
	UPLATA JAVNIH PRIHODA			
174	5676511100009922 132722831 - 5676511100009922;4403974770000;712173;011118;301118;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	10.57
	UPLATA JAVNIH PRIHODA			
175	5520200001280162 132761899 - 5520200001280162;4400248080003;712173;011118;301118;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	10.55
	UPLATA JAVNIH PRIHODA			
176	5557000021248682 132745394 - 5557000021248682;4509492810007;712173;011118;301118;088;0000000;0000000000 /	AL PARCO S.P.	0.00	10.45
	PLAĆANJE FS 11/18			
177	5553000005816764 132750100 - 5553000005816764;4400213020008;712173;011118;301118;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.37
	FOND SOLID ZA 11/18			
178	5674411100009736 132743098 - 5674411100009736;4404270400009;712173;011118;301118;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	10.37
	UPLATA JAVNIH PRIHODA			
179	5620050000096183 132723770 - 5620050000096183;4500486320009;712173;011118;301118;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	10.34
	UPLATA JAVNIH PRIHODA			
180	5673031101743680 132723451 - 5673031101743680;4401955990004;712173;011118;301118;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.31
	UPLATA JAVNIH PRIHODA			
181	5514502264531395 132743397 - 5514502264531395;4404031830000;712173;011118;301118;005;0000000;0000000000 /	VETAGRO DOO BIJE LJINA	0.00	10.25
	UPLATA JAVNIH PRIHODA			
182	5673211100011348 132777359 - 5673211100011348;4403030900008;712173;011118;301118;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	10.09
	UPLATA JAVNIH PRIHODA			
183	5514902211471890 132721896 - 5514902211471890;4402963280004;712173;011118;301118;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	10.05
	UPLATA JAVNIH PRIHODA			
184	1990490051188111 132721476 - 1990490051188111;4201577470022;712173;011118;301118;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	10.05
	UPLATA JAVNIH PRIHODA			
185	5550070855607381 132769343 - 5550070855607381;4403040960009;712173;011118;301118;002;0000000;0000000000 /	TIM PLUS PRIREDIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	10.04
	POSEB DOP ZA SOLIDARN PO OSNOVU NETO PLATE			
186	5550070004780126 132744967 - 5550070004780126;4400857930005;712173;011018;311018;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	9.97
	02-03-2018 FOND SOLIDARNOSTI ZA 10/2018 BIJE LJINA			
187	5550070022581178 132769821 - 5550070022581178;4507792460005;712173;011118;301118;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.96
	FOND SOLID			
188	5620998142906927 132777923 - 5620998142906927;4510461370007;712173;011118;301118;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.95
	UPLATA JAVNIH PRIHODA			
189	5673212500033106 132778227 - 5673212500033106;4509874850009;712173;011118;301118;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	9.95
	UPLATA JAVNIH PRIHODA			
190	5550030016787952 132784975 - 5550030016787952;4403071760008;712173;011118;301118;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	9.89
	DOP SOLID			
191	5550070003183021 132759094 - 5550070003183021;4402080110001;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.88
192	5551000024454250 132764343 - 5551000024454250;4506837020005;712173;011118;301118;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	9.80
	FOND SOLIDARNOSTI			

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550080049424618 132707133 - 5550080049424618;4402969990003;712173;011118;301118;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE POREZ 11/2018	0.00	9.71
194	5540010000422128 132760704 - 5540010000422128;4403217640000;712173;011118;301118;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.62
195	5551000023713849 132726464 - 5551000023713849;4403235620008;712173;011118;301118;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOPR DJEČJE ZAŠT RS 11/18	0.00	9.60
196	5550070056343289 132726214 - 5550070056343289;4403556770001;712173;011218;311218;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 03-12-2018 FOND SOLIDARNOSTI	0.00	9.59
197	5553000029211321 132737524 - 5553000029211321;4404076770008;712173;011118;301118;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI UPLATA	0.00	9.52
198	5551000013452510 132715577 - 5551000013452510;4403734380000;712173;011118;301118;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 11/18	0.00	9.51
199	5550070022595243 132776871 - 5550070022595243;4403264050008;712173;011118;301118;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOP SOLID NA PLATU 11/18	0.00	9.37
200	5550010010370918 132753674 - 5550010010370918;4402021960000;712173;011118;301118;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA 02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU	0.00	9.30
201	5540020000064537 132742776 - 5540020000064537;4403054750007;712173;011118;301118;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKDJENERALA DRAZE BB UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	9.18
202	5550070054157297 132763410 - 5550070054157297;4403499950006;712173;011118;301118;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-12-2018 XI 18. SOLIDARNOST	0.00	9.12
203	5550070000073589 132748822 - 5550070000073589;4400835290002;712173;011118;301118;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 11/2018	0.00	9.06
204	5672412500042167 132723424 - 5672412500042167;4508776980003;712173;011118;301118;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.01
205	5550480856445683 132740117 - 5550480856445683;4403272230007;712173;011118;301118;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL SREDST SOLID ZA NOV 2018	0.00	9.00
206	5550070050564514 132728466 - 5550070050564514;4400697800002;712173;011118;301118;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
207	5540020000074237 132760660 - 5540020000074237;4510251990002;712173;011118;301118;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	8.84
208	5550100050428373 132702744 - 5550100050428373;4403365320006;712173;011118;301118;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO 29-03-2018 UPLATA SRETTAVA U JU FOND SOLIDARNOSTI UZ	0.00	8.80
209	5673031101924585 132722313 - 5673031101924585;4400742440004;712173;011118;301118;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.80
210	5620998104784181 132742526 - 5620998104784181;4402692070009;712173;011118;301118;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA IVE ANDRICA BROJ 42 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	8.65
211	5520001838069262 132777625 - 5520001838069262;4404365960001;712173;011018;311218;089;0000000;0000000000 /	PAVLOVIC DR MARIJANADOBROSAVA JEVDVICCA BBPALE UPLATA JAVNIH PRIHODA	0.00	8.64
212	5510310003261736 132721899 - 5510310003261736;4200606200475;712173;011118;301118;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA UPLATA JAVNIH PRIHODA	0.00	8.61
213	1610450060300087 132724674 - 1610450060300087;4403234900007;712173;011118;301118;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	8.50
214	5550000014510830 132754338 - 5550000014510830;4227034800048;712173;011118;301118;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR UPLATA FOND SOLIDARNOSTI	0.00	8.38
215	5550010000664904 132770748 - 5550010000664904;4400439420009;712173;011118;301118;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	8.34
216	5673021100001803 132760985 - 5673021100001803;4403133970004;712173;011118;301118;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.32

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000026931583 132715620 - 5550000026931583;4505403320004;712173;011118;301118;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJEJLINA	0.00	8.27
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 11/2018			
218	5675431100000373 132743064 - 5675431100000373;4400073180000;712173;011118;301118;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.26
	UPLATA JAVNIH PRIHODA			
219	5554000022750004 132737362 - 5554000022750004;4403916650002;712173;011108;301118;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	8.16
	SOLIDAR			
220	5722860000053940 132724317 - 5722860000053940;4400234370009;712173;011118;301118;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.10
	UPLATA JAVNIH PRIHODA			
221	5620050000108890 132742483 - 5620050000108890;4400121840009;712173;011118;301118;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.03
	UPLATA JAVNIH PRIHODA			
222	5550070000055353 132719573 - 5550070000055353;4400853190007;712173;011118;301118;002;0000000;0000000000 /	LANACO DOO	0.00	7.86
	DOPR ZA SOLISD 0,25% ZA 11/18 STRUČNO USAVRŠ			
223	5540010000471889 132778150 - 5540010000471889;4403636610005;712173;011118;301118;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJEJLIN	0.00	7.81
	UPLATA JAVNIH PRIHODA			
224	3389002205685629 132779109 - 3389002205685629;4209348320255;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.74
	UPLATA JAVNIH PRIHODA			
225	5672411100017111 132760992 - 5672411100017111;4403256110000;712173;011118;301118;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.73
	UPLATA JAVNIH PRIHODA			
226	5559000014466827 132733359 - 5559000014466827;4403762830002;712173;011118;301118;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.58
	SOLIDARNOST			
227	5550020015884058 132746139 - 5550020015884058;4506792090007;712173;011118;301118;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.56
	DOPRINOS ZA SOLIDARNOST			
228	3389002205685629 132779126 - 3389002205685629;4209348320280;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.54
	UPLATA JAVNIH PRIHODA			
229	5540010000400109 132722137 - 5540010000400109;4403031970000;712173;011118;301118;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJEJLINA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
230	5722560000288210 132761685 - 5722560000288210;4404097340003;712173;011118;301118;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	7.45
	UPLATA JAVNIH PRIHODA			
231	1610000155040058 132724625 - 1610000155040058;4202197180010;712173;011118;301118;002;0000000;0000000011 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	7.38
	UPLATA JAVNIH PRIHODA			
232	5540120080000389 132742784 - 5540120080000389;4400288540007;712173;011118;301118;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	7.30
	UPLATA JAVNIH PRIHODA			
233	5551000037707457 132721189 - 5551000037707457;4404280540003;712173;011118;301118;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.28
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
234	5722960000010382 132777469 - 5722960000010382;4506454100005;712173;011018;311018;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BB	0.00	7.21
	UPLATA JAVNIH PRIHODA			
235	5540030000016085 132722073 - 5540030000016085;4400462910005;712173;010818;310818;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	7.18
	UPLATA JAVNIH PRIHODA			
236	5550060019292442 132780025 - 5550060019292442;4504705550002;712173;011118;301118;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	7.15
	DOPRINOSI			
237	5540020000067835 132760662 - 5540020000067835;4403556180000;712173;011118;301118;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	7.13
	UPLATA JAVNIH PRIHODA			
238	5550070050564514 132728510 - 5550070050564514;4400697800002;712173;011118;301118;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.10
239	5520001707991389 132777568 - 5520001707991389;4510104770005;712173;011118;301118;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	7.07
	UPLATA JAVNIH PRIHODA			
240	3389002205685629 132779100 - 3389002205685629;4209348320344;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.95
	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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540030000062645 132760654 - 5540030000062645;4401782010009;712173;011118;301118;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	6.95
242	5673732500004368 132761049 - 5673732500004368;4403362810002;712173;011118;301118;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDEOVDANSKA 10	0.00	6.93
243	5550070000371573 132708527 - 5550070000371573;4400831200009;712173;011218;311218;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	6.92
244	5550060855542537 132745377 - 5550060855542537;4507881560005;712173;011118;301118;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.78
245	5559000037039115 132776071 - 5559000037039115;4404263450009;712173;011108;301118;107;0000000;0000000000 /	BOTANIK DOO	0.00	6.76
246	5672412500049345 132777417 - 5672412500049345;4508964710005;712173;031218;031218;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	6.68
247	5551000039028306 132757135 - 5551000039028306;440325400003;712173;011118;301118;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	6.65
248	5550060030394286 132786187 - 5550060030394286;4507202090003;712173;011118;301118;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.60
249	5551000027995817 132785198 - 5551000027995817;4404035820009;712173;031218;031218;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	6.60
250	5540120030025504 132778175 - 5540120030025504;4403832710000;712173;011118;301118;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.60
251	5540120080001068 132742786 - 5540120080001068;4400288540007;712173;011118;301118;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.60
252	5514502233947683 132761416 - 5514502233947683;4401442930006;712173;011218;311218;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
253	5550070022553242 132727077 - 5550070022553242;4403092410007;712173;011118;301118;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.54
254	5620030000293773 132762603 - 5620030000293773;4400305810005;712173;011118;301118;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	6.51
255	5559000025769849 132755746 - 5559000025769849;4403979650002;712173;011218;311218;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
256	5551000021034418 132741031 - 5551000021034418;4403881170002;712173;011118;301118;002;0000000;1000000000 /	CNG ENERGY DOO	0.00	6.43
257	5540020000003815 132760657 - 5540020000003815;4400447790001;712173;011118;301118;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.37
258	5540060001193324 132778189 - 5540060001193324;4403055990001;712173;011118;301118;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	6.35
259	5520210002049129 132777595 - 5520210002049129;4402653330001;712173;011118;301118;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.31
260	3383902265842762 132779224 - 3383902265842762;4507095660004;712173;011118;301118;028;0000000;0000000000 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	6.28
261	5540010000198155 132742758 - 5540010000198155;4501070270009;712173;031218;031218;005;0000000;0000000000 /	BOJIC-M TRBIJELJINA	0.00	6.25
262	5540010000459279 132778143 - 5540010000459279;4508623560005;712173;031218;031218;005;0000000;0000000000 /	NOVAK TRBIJELJINA	0.00	6.25
263	5510010002964058 132743444 - 5510010002964058;4505349440007;712173;011118;301118;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	6.24
264	5550070051625209 132756659 - 5550070051625209;4403407690003;712173;011118;301118;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.24

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520001600365427 132723035 - 5520001600365427;4500303420000;712173;031218;031218;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.10
266	1941468955600103 132760528 - 1941468955600103;4403111730000;712173;010918;301118;002;0000000;0000000000 /	PROCHASKA PREVOZ DOOOGNJENA PRICE 16 78102 BANJA LUKA	0.00	6.07
267	5551000034162883 132702627 - 5551000034162883;4404192330007;712173;011118;301118;002;0000000;0000000000 /	KONTKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.00
268	5517202203420969 132761490 - 5517202203420969;4403673730002;712173;011018;311218;002;0000000;0000000000 /	ARBO STUDIO DOO	0.00	6.00
269	5540020000000226 132760666 - 5540020000000226;4400452870005;712173;011118;301118;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	5.96
270	5551000034385110 132719649 - 5551000034385110;4510339220002;712173;011118;301118;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.89
271	5520031534687647 132742096 - 5520031534687647;4508731450003;712173;011218;311218;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	5.73
272	5514602214023102 132778587 - 5514602214023102;4403231980000;712173;011118;301118;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.67
273	5510590001512812 132721858 - 5510590001512812;4502004930002;712173;011118;301118;074;0000000;0000000000 /	NEIRA SP SABIHA KAPETANOVIC PRIJEDOR	0.00	5.66
274	5553000030998449 132720087 - 5553000030998449;4404109530008;712173;011118;301118;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	5.66
275	5550000032238259 132726748 - 5550000032238259;4510216570009;712173;011118;301118;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	5.65
276	5557000033957719 132751606 - 5557000033957719;4404128830004;712173;011118;301118;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	5.63
277	5672412700021344 132777316 - 5672412700021344;4403580990004;712173;011118;301118;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	5.58
278	5517002204225885 132721855 - 5517002204225885;4508640570006;712173;011118;301118;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	5.57
279	1990490051188111 132721474 - 1990490051188111;4201577470049;712173;011118;301118;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SARAJEVO	0.00	5.51
280	5551000007729510 132702509 - 5551000007729510;4506591940002;712173;011118;301118;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
281	5620050000279222 132778009 - 5620050000279222;4500416380004;712173;011018;311018;138;0000000;0000000000 /	KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC S.P.STANARI STANARI 74101 DOBOJ	0.00	5.50
282	5553000011756656 132749519 - 5553000011756656;4403319480007;712173;011118;301118;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.45
283	5553000037035826 132726942 - 5553000037035826;4404268250008;712173;011118;301118;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	5.42
284	1610850001700039 132761662 - 1610850001700039;4501254670000;712173;011118;301118;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	5.39
285	5620128117552383 132762608 - 5620128117552383;4403671100001;712173;011118;301118;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.29
286	3383902266116496 132779242 - 3383902266116496;4403979220008;712173;011118;301118;028;0000000;0000000011 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	5.27
287	3383502257055455 132779254 - 3383502257055455;4200773100024;712173;011118;301118;027;0000000;0000000011 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR VAROS	0.00	5.22
288	5550090026180265 132728896 - 5550090026180265;4505033210000;712173;011108;301118;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	5.20

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000012181616 132754091 - 5551000012181616;4403708540007;712173;011118;301118;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.12
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/18			
290	5672411100032825 132761121 - 5672411100032825;4403377680008;712173;011018;311018;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.11
	UPLATA JAVNIH PRIHODA			
291	5673211100007856 132761109 - 5673211100007856;4272036630048;712173;031218;031218;008;0000000;0000000011 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	5.05
	UPLATA JAVNIH PRIHODA			
292	5550000026557357 132757551 - 5550000026557357;4509849400007;712173;011118;301118;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	5.05
	SOLIDARNOST			
293	5550000033218347 132732889 - 5550000033218347;4404168460005;712173;011118;301118;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.02
	DOPRINOS ZA SOLIDARNOST			
294	5673431100053532 132760949 - 5673431100053532;4403975580000;712173;011118;301118;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA	0.00	5.01
	UPLATA JAVNIH PRIHODA			
295	5551000007782472 132773705 - 5551000007782472;4508824110008;712173;011118;301118;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	5.00
	SOLIDARNOST			
296	5520001552870250 132761890 - 5520001552870250;4508881930003;712173;011118;301118;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.98
	UPLATA JAVNIH PRIHODA			
297	3389002205685629 132779106 - 3389002205685629;4209348320107;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.98
	UPLATA JAVNIH PRIHODA			
298	5675412700002958 132778256 - 5675412700002958;4400120280000;712173;011118;301118;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	4.95
	UPLATA JAVNIH PRIHODA			
299	5550070003202906 132755595 - 5550070003202906;4401179460008;712173;011218;311218;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	4.91
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
300	5540010000294185 132778146 - 5540010000294185;4400312430005;712173;011118;301118;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.87
	UPLATA JAVNIH PRIHODA			
301	1990570053478665 132721500 - 1990570053478665;4403244450000;712173;011118;301118;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA	0.00	4.85
	UPLATA JAVNIH PRIHODA			
302	1545802007363125 132743693 - 1545802007363125;4402820250007;712173;011118;301118;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	4.82
	UPLATA JAVNIH PRIHODA			
303	5550010100446088 132774579 - 5550010100446088;4400321690001;712173;011118;301118;005;0000000;0000000011 /	"KOLE" DOO	0.00	4.80
	SOL 11/18			
304	5673432500043086 132778238 - 5673432500043086;4509739640002;712173;011118;301118;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.78
	UPLATA JAVNIH PRIHODA			
305	5672411100074147 132722841 - 5672411100074147;4403909790001;712173;011118;301118;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.76
	UPLATA JAVNIH PRIHODA			
306	5550000014510830 132753649 - 5550000014510830;4227034800021;712173;011118;301118;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.74
	UPLATA FOND SOLIDARNOSTI			
307	5672412500066029 132760958 - 5672412500066029;4509273930005;712173;011118;301118;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.71
	UPLATA JAVNIH PRIHODA			
308	1941109243000160 132744489 - 1941109243000160;4403299350004;712173;011118;301118;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA, BA	0.00	4.68
	UPLATA JAVNIH PRIHODA			
309	5551000019135061 132770859 - 5551000019135061;4400843550005;712173;011218;311218;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.65
	04-05-2016 FOND SOLIDARNOSTI ZA 11-2018			
310	3389002205685629 132779121 - 3389002205685629;4209348320395;712173;011118;301118;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.64
	UPLATA JAVNIH PRIHODA			
311	5550080025200323 132766046 - 5550080025200323;4400153960006;712173;011118;301118;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.64
312	1610450035690023 132724644 - 1610450035690023;4506164950005;712173;011118;301118;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKAJOVANA RASKOVICA 13678102BANJA LUKA065 840 813	0.00	4.54
	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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5510250001779288 132761426 - 5510250001779288;4402315790005;712173;011118;301118;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.53
	UPLATA JAVNIH PRIHODA			
314	5550070002087891 132766331 - 5550070002087891;4502260180002;712173;011118;301118;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.51
	SOLIDARNOST			
315	5672531100002943 132761161 - 5672531100002943;4402744130005;712173;011118;301118;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.50
	UPLATA JAVNIH PRIHODA			
316	1610450064260015 132724693 - 1610450064260015;4508223460001;712173;011118;301118;056;0000000;0000000011 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.44
	UPLATA JAVNIH PRIHODA			
317	5550010001672443 132758307 - 5550010001672443;4501087080009;712173;011118;301118;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.40
	SOLIDARNOST 11/18			
318	5550020053318686 132740339 - 5550020053318686;4508044290004;712173;011118;301118;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	4.40
	PLAĆANJE 11/18			
319	5550090001502689 132773474 - 5550090001502689;4503633170009;731211;011108;301118;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.40
	TEKIĆI GRANTOVI			
320	1610000200090059 132724796 - 1610000200090059;4404309890009;712173;011118;301118;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	4.40
	UPLATA JAVNIH PRIHODA			
321	1610850004480059 132760226 - 1610850004480059;4402199430004;712173;011118;311218;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.40
	UPLATA JAVNIH PRIHODA			
322	5550000010451671 132748784 - 5550000010451671;4403089380008;712173;010718;310818;005;0000000;0000000000 /	DOO SLOBO AUTO BIJELJINA	0.00	4.40
	POS DOP ZA SOLIDARNOST			
323	5550070000252845 132727284 - 5550070000252845;4400854830000;712173;011118;301118;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.39
	03-12-2018 XI 18. SOLIDARNOST			
324	5672412500048375 132777402 - 5672412500048375;4508946140005;712173;031218;031218;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	4.38
	UPLATA JAVNIH PRIHODA			
325	1610000148860091 132760380 - 1610000148860091;4403966670004;712173;011118;301118;028;0000000;0000000011 /	UG KOTOR DOBOJKOTORSKO BBDOBOJ	0.00	4.33
	UPLATA JAVNIH PRIHODA			
326	5517902222034264 132721766 - 5517902222034264;4404264770007;712173;011118;301118;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO	0.00	4.33
	UPLATA JAVNIH PRIHODA			
327	5620058147444537 132777751 - 5620058147444537;4404247760006;712173;011118;301118;138;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	4.30
	UPLATA JAVNIH PRIHODA			
328	5553000020474725 132756836 - 5553000020474725;4403679850000;712173;011118;301118;066;0000000;0000000000 /	LUG-TRANS DOO	0.00	4.25
	DOP ZA SOLID			
329	5551000032861046 132721246 - 5551000032861046;4404125730009;712173;011118;301118;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.24
	UPLATA ZA FOND SOLIDARNOSTI 11/18			
330	5553000032611171 132727186 - 5553000032611171;4402618770007;712173;011118;301118;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.22
	PLAĆANJE			
331	5672411100081713 132760960 - 5672411100081713;4403473300003;712173;011118;301118;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.21
	UPLATA JAVNIH PRIHODA			
332	5673432500029215 132777354 - 5673432500029215;4508719590002;712173;011118;301118;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	4.16
	UPLATA JAVNIH PRIHODA			
333	1610250028550057 132760167 - 1610250028550057;4403180460006;712173;011118;301118;119;0000000;0000000011 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINUVKA KARADZICA BBZVORNIK	0.00	4.15
	UPLATA JAVNIH PRIHODA			
334	5722760000023002 132777557 - 5722760000023002;4507882020004;712173;010818;310818;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA S.P. ISTOCNA ILIDZA, RAVNOGORSKA 105A	0.00	4.10
	UPLATA JAVNIH PRIHODA			
335	5550080050696385 132752005 - 5550080050696385;4400193240006;712173;011118;301118;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.06
	03-12-2018 FOND SOLIDARNOSTI 11.2018.			
336	5550070022555667 132728341 - 5550070022555667;4403099690005;712173;011108;301118;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	4.06
	POSEVAN DOPR.ZA SOLIDARNOST			

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000039815364 132774654 - 5551000039815364;4403768790002;712173;011018;311018;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA	0.00	4.00
	FOND SOLIDARNOSTI UPLATA ZA 10/18			
338	5673431100022880 132742939 - 5673431100022880;4403445270000;712173;011118;301118;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
	UPLATA JAVNIH PRIHODA			
339	5540010000409809 132722158 - 5540010000409809;4403115050003;712173;011118;301118;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.98
	UPLATA JAVNIH PRIHODA			
340	5672411100049218 132723468 - 5672411100049218;4403680780007;712173;011118;301118;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	3.97
	UPLATA JAVNIH PRIHODA			
341	1990560076191458 132743156 - 1990560076191458;4400892170005;712173;011118;301118;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	3.96
	UPLATA JAVNIH PRIHODA			
342	5676031100005193 132760905 - 5676031100005193;4403294980000;712173;011218;311218;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	3.87
	UPLATA JAVNIH PRIHODA			
343	5551000034431379 132720401 - 5551000034431379;4510341800008;712173;011118;301118;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	3.85
	SOL. ZA DJECU 0.25% PLATA			
344	1610450016110088 132744257 - 1610450016110088;4401755710007;712173;011118;301118;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.82
	UPLATA JAVNIH PRIHODA			
345	5550070003231618 132757480 - 5550070003231618;4501897320006;712173;011118;301118;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.81
	UPLAZA DOP SOL 11/18			
346	5550000010441777 132769802 - 5550000010441777;4508936930008;712173;011118;301118;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.77
	DOP ZA SOLIDAR			
347	5517202203994530 132743423 - 5517202203994530;4509857500002;712173;011118;301118;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.76
	UPLATA JAVNIH PRIHODA			
348	5540040030002616 132778159 - 5540040030002616;4401328560002;712173;011118;301118;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.75
	UPLATA JAVNIH PRIHODA			
349	3383502251513360 132743958 - 3383502251513360;4402894370004;712173;011118;301118;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
350	5710100000098519 132777718 - 5710100000098519;4503831640002;712173;011118;301118;002;0000000;0000000000 /	TORPEDO VASOJEVICC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	3.69
	UPLATA JAVNIH PRIHODA			
351	5710100000098519 132777722 - 5710100000098519;4503831640002;712173;011018;311018;002;0000000;0000000000 /	TORPEDO VASOJEVICC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	3.69
	UPLATA JAVNIH PRIHODA			
352	5517202203018710 132761548 - 5517202203018710;4403372880009;712173;011118;301118;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.68
	UPLATA JAVNIH PRIHODA			
353	5540090001137596 132760876 - 5540090001137596;4510605710002;712173;011118;301118;064;0000000;0000112018 /	UR KAFE- BAR JET-SETMODRICA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
354	5540010000535521 132760715 - 5540010000535521;4510524630004;712173;011118;301118;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
355	5540010000441819 132742744 - 5540010000441819;4400446800003;712173;011118;301118;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
356	5550100027771210 132744861 - 5550100027771210;4400499830001;712173;011118;301118;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.53
	03-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
357	5553000021829330 132738043 - 5553000021829330;4509541450003;712173;011118;301118;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.52
	01-03-2018 SOLIDARNOST			
358	5513041125400910 132761412 - 5513041125400910;4506064490007;712173;011118;301118;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.50
	UPLATA JAVNIH PRIHODA			
359	5551000030884089 132733884 - 5551000030884089;4403995180008;712173;011118;301118;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 11/18			
360	5553000040556926 132770362 - 5553000040556926;4500441060006;712173;011118;301118;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P.	0.00	3.49
	PLAĆANJE			

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010012708618 132766003 - 5550010012708618;4403170230002;712173;011118;301118;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.46
	DOPRINOS SOLIDAR			
362	5520001726295580 132724483 - 5520001726295580;4272098820030;712173;011118;301118;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.46
	UPLATA JAVNIH PRIHODA			
363	3383702261426459 132743964 - 3383702261426459;4400459450001;712173;011118;301118;059;0000000;0000000001 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC.LOPARE,SMILJEVAC 17 LOPARE	0.00	3.45
	UPLATA JAVNIH PRIHODA			
364	5510280000724363 132743345 - 5510280000724363;4505109050007;712173;011118;301118;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	3.44
	UPLATA JAVNIH PRIHODA			
365	5551000016505197 132764344 - 5551000016505197;4509274580008;712173;011118;301118;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
	DOP ZA SOLIDARNOST			
366	5551000009600834 132726319 - 5551000009600834;4502734310000;712173;011218;311218;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.42
	POSEBNI DOPRIN ZA SOLID 11/2018			
367	1610400006950041 132744153 - 1610400006950041;4402068330004;712173;011118;301118;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	3.42
	UPLATA JAVNIH PRIHODA			
368	5540020000063082 132722075 - 5540020000063082;4507080040000;712173;011118;301118;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.40
	UPLATA JAVNIH PRIHODA			
369	5550060029187994 132776826 - 5550060029187994;4505539140000;712173;011118;301118;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.40
	SOLIDARNOST			
370	5514502234122186 132743404 - 5514502234122186;4403949150005;712173;011118;301118;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.37
	UPLATA JAVNIH PRIHODA			
371	5672411100102277 132743090 - 5672411100102277;4404256160003;712173;011118;301118;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.36
	UPLATA JAVNIH PRIHODA			
372	5520001606501356 132777604 - 5520001606501356;4509260360005;712173;011118;301118;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
373	5710100000259054 132723145 - 5710100000259054;4403699700004;712173;011218;311218;002;0000000;0000000000 /	UG POZITIVNE SNAGE SRPSKEKRALJA ALFONSA XVIII BR.18BANJA LUKA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
374	5540120080008634 132760874 - 5540120080008634;4508754070003;712173;011118;301118;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.34
	UPLATA JAVNIH PRIHODA			
375	1610550032180073 132744418 - 1610550032180073;4508789370000;712173;011118;301118;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.34
	UPLATA JAVNIH PRIHODA			
376	5553000036341209 132728191 - 5553000036341209;4510503470007;712173;011118;301118;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	3.32
	PLAĆANJE			
377	5551000014053134 132740070 - 5551000014053134;4509120780004;712173;011118;311218;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	3.30
	DOPRINOS ZA SOLIDARNOST			
378	5673432500024850 132743011 - 5673432500024850;4507462670003;712173;011118;301118;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
379	5553000025096290 132704146 - 5553000025096290;4403495700005;712173;011118;301118;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE	0.00	3.30
	SOLIDARNOST			
380	5540100001133958 132742779 - 5540100001133958;4510225560008;712173;011118;301118;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.30
	UPLATA JAVNIH PRIHODA			
381	5673432500061710 132778266 - 5673432500061710;4510325860009;712173;010118;311218;005;0000000;0000000000 /	PROFIT, MILOS VLACO S.P. BIJELJINA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
382	5672532500008017 132777340 - 5672532500008017;4506800370006;712173;011118;301118;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	3.30
	UPLATA JAVNIH PRIHODA			
383	5540040000047367 132778158 - 5540040000047367;4404246360004;712173;011118;301118;012;0000000;0000000000 /	DRAGIC DRVO DOOPETROVAC	0.00	3.30
	UPLATA JAVNIH PRIHODA			
384	5673211100011542 132777362 - 5673211100011542;4403817670000;712173;010818;310818;008;0000000;0000000000 /	CITY DOO GRADISKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5723660000210846 132761779 - 5723660000210846;4404229190006;712173;011118;301118;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XSVETOSAVSKA 5	0.00	3.24
386	5557000022734334 132765639 - 5557000022734334;4403912070001;712173;011118;301118;088;0000000;0000000000 /	ASEA DOO	0.00	3.17
387	5514091127488637 132778531 - 5514091127488637;4402730690008;712173;031218;031218;107;0000000;0000000000 /	LUCINVEST DOO	0.00	3.15
388	5510040001212091 132761584 - 5510040001212091;4500273170003;712173;011118;301118;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.15
389	5551000023134177 132787038 - 5551000023134177;4506844070000;712173;011108;301118;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	3.14
390	5550090026371161 132772622 - 5550090026371161;4402001180008;712173;011118;301118;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	3.10
391	5675612500002819 132743096 - 5675612500002819;4504626760000;712173;011118;301118;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.07
392	5540060001183236 132778190 - 5540060001183236;4506975840005;712173;011118;301118;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
393	5558000035089465 132749472 - 5558000035089465;4404203120000;712173;011118;301118;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	3.05
394	5540060001237362 132760878 - 5540060001237362;4404010320001;712173;011118;301118;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	3.02
395	5552000021609675 132779895 - 5552000021609675;4403892290000;712173;011118;301118;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.01
396	5674632500035557 132777380 - 5674632500035557;4510824350003;712173;041018;311218;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	2.92
397	1990550095522734 132721517 - 1990550095522734;4401835400009;712173;011118;301118;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJINA	0.00	2.92
398	5673031100057820 132722312 - 5673031100057820;4401497590000;712173;011118;301118;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.87
399	5550070003183021 132759116 - 5550070003183021;4401157060006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.82
400	1610450051760013 132724522 - 1610450051760013;4507195370003;712173;011118;301118;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJSVETOG SAVE BR 274000DOBOJ066 625 605	0.00	2.81
401	1610250034820040 132724789 - 1610250034820040;4403398090006;712173;011018;311018;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 1176300BIJELJINA055216 123	0.00	2.81
402	5551000035337553 132779727 - 5551000035337553;4510443470002;712173;011118;301118;002;0000000;0000000000 /	SUN STUDIO	0.00	2.80
403	5557000023951393 132749781 - 5557000023951393;4509729250001;712173;011118;301118;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	2.78
404	5557000009536029 132719805 - 5557000009536029;4501623460006;712173;011118;301118;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.76
405	5722860000025810 132777456 - 5722860000025810;4508556780003;712173;011118;301118;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, TRSIC BB	0.00	2.71
406	5672411100057172 132761164 - 5672411100057172;4403748920007;712173;011118;301118;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	2.68
407	5551000009621786 132730090 - 5551000009621786;4506795510007;712173;011218;311218;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA	0.00	2.61
408	5620128116154225 132778004 - 5620128116154225;4506598870000;712173;011018;311018;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	2.57

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5675412500017573 132722336 - 5675412500017573;4507113660009;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.57
410	5550070022585155 132772762 - 5550070022585155;4502506950007;712173;011118;301118;002;0000000;0000000011 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.57
411	5540060001122126 132760860 - 5540060001122126;4400021110003;712173;011118;301118;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	2.57
412	5675612500001752 132723427 - 5675612500001752;4509255950007;712173;011118;301118;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.54
413	5675411100008037 132742923 - 5675411100008037;4403664070008;712173;011118;301118;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.54
414	5550070051940847 132757410 - 5550070051940847;4508271510002;712173;011118;301118;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.51
415	1610000109340060 132760291 - 1610000109340060;4508851270009;712173;011118;301118;088;0000000;0000000000 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
416	5540010000005319 132722161 - 5540010000005319;4400595390004;712173;011118;301118;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.50
417	5673432500049876 132722813 - 5673432500049876;4509843540001;712173;011118;301118;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.50
418	5540060001194682 132778191 - 5540060001194682;4507451390009;712173;011118;301118;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.50
419	3383902266136090 132779249 - 3383902266136090;4510109570004;712173;011118;301118;028;0000000;0000000011 /	TRGOVINA CAJHRANKA EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.50
420	5674832500023907 132761089 - 5674832500023907;4504350750005;712173;011118;311218;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LIDZA	0.00	2.50
421	5550060001149271 132765240 - 5550060001149271;4500891420002;712173;011118;301118;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
422	5673432500045996 132722814 - 5673432500045996;4509065230008;712173;011118;311218;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.50
423	5553000037488816 132776653 - 5553000037488816;4510232000000;712173;011118;301118;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.46
424	5550070049726337 132746976 - 5550070049726337;4403337200003;712173;011118;301118;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.45
425	5672411100092383 132743053 - 5672411100092383;4404108990005;712173;031218;031218;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	2.44
426	5551000030750811 132756199 - 5551000030750811;4404106860007;712173;011118;301118;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	2.42
427	5673432500013307 132760929 - 5673432500013307;4507982240001;712173;011118;301118;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.37
428	5550070050807305 132768427 - 5550070050807305;4507644780009;712173;011118;301118;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.36
429	5550070021980845 132745716 - 5550070021980845;4506274970001;712173;011118;301118;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	2.35
430	5550010001046405 132727296 - 5550010001046405;4504273740000;712173;011118;301118;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
431	5557000024483826 132767415 - 5557000024483826;4508929560009;712173;011018;311018;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.33
432	1610450054840054 132760350 - 1610450054840054;4401697760007;712173;011118;301118;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 1478000BANJA LUKA051 230 400	0.00	2.31



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550070021025686 132728732 - 5550070021025686;4503210700001;712173;011118;301118;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P. PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	2.30
434	5520001743989835 132777605 - 5520001743989835;4404190710007;712173;011118;301118;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.29
435	1610850002910017 132778775 - 1610850002910017;4501031700004;712173;011118;301118;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆKA 9676300BIJELJINA065 522 042 UPLATA JAVNIH PRIHODA	0.00	2.28
436	5672532500497770 132722240 - 5672532500497770;4503107010005;712173;011118;301118;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.28
437	3383702261426459 132743962 - 3383702261426459;4400459450001;712173;011118;301118;059;0000000;0000000001 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE SMILJEVAC 17 LOPARE UPLATA JAVNIH PRIHODA	0.00	2.27
438	5674832500020706 132722801 - 5674832500020706;4506569180002;712173;011118;301118;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIĆ SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.27
439	5673032500014103 132760986 - 5673032500014103;4504830530005;712173;011118;301118;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIĆ S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.26
440	5673431100051107 132722858 - 5673431100051107;4403947450001;712173;011118;301118;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIĆ BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
441	5551000019350498 132769818 - 5551000019350498;4509358680008;712173;011118;301118;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA POSEB DOP ZA SOLID PO OSNOVU NETO PLATA	0.00	2.24
442	5551000031237169 132763154 - 5551000031237169;4510164320009;712173;011118;301118;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAK SOLID	0.00	2.24
443	5554000005954066 132773373 - 5554000005954066;4508755710006;712173;011118;301118;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK DOPRINOS ZA SOLID.	0.00	2.23
444	5551000019566517 132752252 - 5551000019566517;4509381580002;712173;011118;301118;002;0000000; /	RIVER MRĐEN BOJAN S.P. BANJALUKA DOPRINOS ZA SOLID. 11/18	0.00	2.23
445	5558000030760840 132706843 - 5558000030760840;4510141030003;712173;011018;311018;113;0000000;0000000000 /	CAFE POSLASTIČARNICA BELVEDERE SINIŠA JEVEĐEVIĆ SP VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	2.23
446	5673432500017866 132722856 - 5673432500017866;4506450370008;712173;011118;301118;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIĆ SANJA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.22
447	5520040002368704 132724471 - 5520040002368704;4507118460008;712173;011018;311018;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMIKA PETRA MANDIĆKA 28ISTOCHNO SARAJEVO65541903 UPLATA JAVNIH PRIHODA	0.00	2.20
448	5540130000018214 132722216 - 5540130000018214;4501612260005;712173;011018;311018;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICAISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.20
449	5620038114519828 132723347 - 5620038114519828;4508815630007;712173;011118;301118;005;0000000;0000000000 /	SIMIĆ ZTR ZLATARA S.P. BIJELJINA MILOŠA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
450	5558000029138030 132741291 - 5558000029138030;4404074130001;712173;011118;301118;113;0000000;0000000011 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD 02-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 11/2018	0.00	2.20
451	5540010000439782 132742753 - 5540010000439782;4508236360006;712173;011118;301118;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
452	5673211100011542 132777360 - 5673211100011542;4403817670000;712173;011018;311018;008;0000000;0000000000 /	CITY DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	2.20
453	1860001064756026 132743612 - 1860001064756026;4506533740001;712173;011118;301118;097;0000000;0000000000 /	AS STYLE ZTR UPLATA JAVNIH PRIHODA	0.00	2.20
454	5550060019725838 132785735 - 5550060019725838;4505117820008;712173;011118;301118;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. SOL FOND ZA LEČENJE DJECE U INOS	0.00	2.20
455	5620990000477540 132723775 - 5620990000477540;4502332860003;712173;011018;311018;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVIĆA 137 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	2.20
456	5554000032707636 132729773 - 5554000032707636;4510236410008;712173;011118;301118;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI UPL. SOLIDARN.	0.00	2.20

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5514502231576809 132761390 - 5514502231576809;4508868160002;712173;011118;301118;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP UPLATA JAVNIH PRIHODA	0.00	2.20
458	5673211100011542 132777361 - 5673211100011542;4403817670000;712173;010918;300918;008;0000000;0000000000 /	CITY DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	2.20
459	1610000203890034 132744362 - 1610000203890034;4218396800128;712173;011118;301118;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 1076300BIJELJINA061 153 638 UPLATA JAVNIH PRIHODA	0.00	2.20
460	5520410002675157 132761928 - 5520410002675157;4507905920008;712173;011118;301118;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336 UPLATA JAVNIH PRIHODA	0.00	2.20
461	571100000042602 132761999 - 571100000042602;4510744160009;712173;011118;301118;119;0000000;0000000000 /	ROSSTILJNICA-CCEVABDJZZINICA STOPPATRIJARHA PAVLA ZC MEGA-2 BBZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.20
462	5540060001203994 132760865 - 5540060001203994;4403264130001;712173;011118;301118;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.14
463	5672531100005368 132722251 - 5672531100005368;4403122690000;712173;011118;301118;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.12
464	5551000035095538 132787062 - 5551000035095538;4510439950008;712173;031218;031218;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSA	0.00	2.08
465	5551000025814384 132770988 - 5551000025814384;4508447570007;712173;011118;301118;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU ZA 11 2018	0.00	2.01
466	5550070007185338 132764337 - 5550070007185338;4400912380001;712173;011118;301118;002;0000000;0000000000 /	EURO DESIGN DOO PLAĆANJE DOP ZA DJECU 11/2018	0.00	2.00
467	5554000022926156 132776978 - 5554000022926156;4403915090003;712173;011118;301118;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK DOPR SOLIDARNOSTI	0.00	1.98
468	5551000031598688 132769698 - 5551000031598688;4404113640004;712173;011018;311018;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPR ZA FOND SOLIDARNOSTI	0.00	1.95
469	5540040030007369 132778160 - 5540040030007369;4404322560000;712173;011118;301118;012;0000000;0000000000 /	JU TOOP DRINICPETROVAC UPLATA JAVNIH PRIHODA	0.00	1.90
470	1610000182450027 132744129 - 1610000182450027;4509307770002;712173;011118;301118;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	1.87
471	1415655320002228 132743269 - 1415655320002228;4510602530003;712173;011118;301118;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.85
472	5554000011974274 132786194 - 5554000011974274;4508990040000;712173;011118;301118;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.83
473	5540060001173827 132778188 - 5540060001173827;4500379320004;712173;011118;301118;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.82
474	5620998110824274 132723841 - 5620998110824274;4508558300009;712173;011118;301118;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.81
475	5553000015513078 132776046 - 5553000015513078;4500455360002;712173;031218;031218;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ PLAĆANJE	0.00	1.80
476	5672412500140816 132778280 - 5672412500140816;4510817060008;712173;011118;301118;002;0000000;0000000000 /	MAJKI MIROSLAV MATIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.77
477	5620088130159378 132723838 - 5620088130159378;4403948850003;712173;011218;011218;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.75
478	5672411100011388 132723442 - 5672411100011388;4403175970004;712173;011118;301118;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.74
479	5673012500029042 132778235 - 5673012500029042;4510369210001;712173;011118;301118;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.69
480	5550070022572545 132758253 - 5550070022572545;4502316820000;712173;011108;301118;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP.ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.69

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5620038129086027 132777882 - 5620038129086027;4509710310003;712173;011118;301118;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.67
482	5673432500013598 132778239 - 5673432500013598;4506505450006;712173;011118;301118;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.65
483	5540010000436969 132742745 - 5540010000436969;4507613980000;712173;011118;301118;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.65
484	5673432500041728 132722891 - 5673432500041728;4501135660004;712173;011118;301118;005;0000000;0000000000 /	INTERNET KAFECLUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.65
485	5540010000546385 132722067 - 5540010000546385;4510787050002;712173;011118;301118;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTAKOJCINOVAC BB KOJCINOVAC	0.00	1.65
486	5540120080009798 132724219 - 5540120080009798;4509888210002;712173;011118;301118;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.65
487	5554000035557496 132766068 - 5554000035557496;4509902490005;712173;011118;301118;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.65
488	5553000011047392 132785600 - 5553000011047392;4500421970006;712173;011118;301118;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
489	5620998130006509 132777873 - 5620998130006509;4503118130002;712173;011108;301118;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.53
490	5551000039786555 132787155 - 5551000039786555;4510740170000;712173;011108;031218;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA	0.00	1.51
491	5517202270065886 132778517 - 5517202270065886;4404049700006;712173;011118;301118;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.46
492	5621008002711614 132723573 - 5621008002711614;4400814370006;712173;011118;301118;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
493	5550080025405284 132777048 - 5550080025405284;4500175160008;712173;011118;301118;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.42
494	5673532500016794 132778204 - 5673532500016794;4508716220000;712173;011118;301118;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
495	5672532500016941 132778207 - 5672532500016941;4508018880006;712173;011118;301118;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
496	5557000006443378 132765295 - 5557000006443378;4508773700000;712173;011118;301118;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.39
497	5551000012269789 132756797 - 5551000012269789;4509018580009;712173;011118;301118;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.38
498	5520150002704561 132741997 - 5520150002704561;4403310000002;712173;011118;301118;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
499	5550070003183021 132759113 - 5550070003183021;4401157060006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.37
500	5557000018849581 132760026 - 5557000018849581;4507241740007;712173;011118;301118;085;0000000;0000000000 /	S.P BAJO	0.00	1.36
501	5553000025206676 132785484 - 5553000025206676;4509775790002;712173;011118;301118;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35
502	5550070003183021 132759114 - 5550070003183021;4401157060006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.33
503	5550020002018878 132765758 - 5550020002018878;4401457960009;712173;011118;301118;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	1.33
504	5551000033894387 132764342 - 5551000033894387;4404182880009;712173;011118;301118;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.33

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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550080007152115 132786189 - 5550080007152115;4400095820002;712173;011118;301118;028;0000000;0111301118 /	DOO "BILITRANS"	0.00	1.33
	UPLATA SOLIDARNOSTI			
506	5673432700009653 132778244 - 5673432700009653;4404245710001;712173;011118;301118;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.32
	UPLATA JAVNIH PRIHODA			
507	5550070005594344 132778344 - 5550070005594344;4502602320006;712173;011118;301118;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	1.30
	FOND SOL			
508	1990460004987546 132743159 - 1990460004987546;4218580130046;712173;011118;301118;028;0000000;0000000000 /	LIFEOL D.O.O. JELAHTESANJELAH, INDUSTRIJSKA ZONA BB, TESANJ	0.00	1.29
	UPLATA JAVNIH PRIHODA			
509	5553000025864336 132739173 - 5553000025864336;4509808630006;712173;011118;241118;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.27
	11-04-2018 SOLIDARNOST			
510	5675612500005729 132743016 - 5675612500005729;4509822030003;712173;010918;300918;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.26
	UPLATA JAVNIH PRIHODA			
511	5551000015841232 132732886 - 5551000015841232;4509236060009;712173;011118;301118;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.26
	POSEBNI DOPRINOS ZA SOLIDANOST ZA 11/2018			
512	5550020047275392 132745739 - 5550020047275392;4507044910006;712173;011118;301118;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
	PLAĆANJE 0,25 % DOPR NA PLATU			
513	5540010000433574 132722165 - 5540010000433574;4508112390004;712173;011118;301118;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
514	5551000025905661 132694505 - 5551000025905661;4400904280006;712173;011118;301118;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.23
	01-12-2018 SREDSTVA SOLIDARNOSTI ZA 11/2018. GODINE, MISO			
515	5517202203143549 132743343 - 5517202203143549;4508413670002;712173;011218;311218;002;0000000;0000000000 /	SWEET PACK SP	0.00	1.20
	UPLATA JAVNIH PRIHODA			
516	5517002229745615 132761578 - 5517002229745615;4404315780002;712173;011118;301118;107;0000000;0000000000 /	NT CONSULTING DOO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
517	5559000025520559 132751015 - 5559000025520559;4403963650002;712173;011118;301118;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SRESTVA SOLIDARNOSTI 11/2018			
518	5672412500114820 132723440 - 5672412500114820;4510208710004;712173;011118;301118;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.18
	UPLATA JAVNIH PRIHODA			
519	5551000022025952 132747028 - 5551000022025952;4509283570007;712173;011118;301118;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPRINOSI ZA SOLIDARNOST ZA XI/18			
520	5620998128196780 132762421 - 5620998128196780;4403912580000;712173;011218;311218;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.16
	UPLATA JAVNIH PRIHODA			
521	5550070021684316 132746906 - 5550070021684316;4401207690006;712173;011118;301118;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
522	5540060001241145 132760879 - 5540060001241145;4510239430000;712173;011118;301118;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.15
	UPLATA JAVNIH PRIHODA			
523	5723360000015988 13277477 - 5723360000015988;4503301250009;712173;011118;301118;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR, NOVAKA PIVASEVICA BB	0.00	1.13
	UPLATA JAVNIH PRIHODA			
524	5722960000260933 13277467 - 5722960000260933;4510194820006;712173;011118;301118;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD, MILOSA OBILICA BB	0.00	1.13
	UPLATA JAVNIH PRIHODA			
525	1610550020520091 132724541 - 1610550020520091;4504635590001;712173;010918;300918;103;0000000;0000000009 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
526	5550070003792763 132774139 - 5550070003792763;4503308690004;712173;011118;301118;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.12
	DOPRINOSI ZA FOND SOLIDARNOSTI			
527	5520001646703879 132777613 - 5520001646703879;4509761900000;712173;011118;301118;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR	0.00	1.11
	UPLATA JAVNIH PRIHODA			
528	5553000040558090 132769567 - 5553000040558090;4505876900008;712173;011118;301118;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	1.11
	PLAĆANJE			



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5540120080005530 132724212 - 5540120080005530;4509269150003;712173;011118;301118;001;0000000;0000000000 /	SUSIĆ KAMENOREZAC SP SLAVISA SUSIĆ MILIĆI	0.00	1.10
530	5550010050540655 132728915 - 5550010050540655;4508138780005;712173;011118;301118;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL. PANTIĆ SNJEŽANA S.P.	0.00	1.10
531	5557000013323685 132730054 - 5557000013323685;4509059420008;712173;011018;311018;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL. IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.10
532	5550000033002813 132730907 - 5550000033002813;4510252530005;712173;011118;301118;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJE LJINA	0.00	1.10
533	5550000026015321 132739453 - 5550000026015321;4509815330000;712173;031218;031218;109;0000000;0000000000 /	DAČO S.P.	0.00	1.10
534	5710300000085802 132742124 - 5710300000085802;4404075530003;712173;011118;301118;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJE LJINASTEFANA DECHANSKOG BBBIJE LJINA	0.00	1.10
535	5722460000335260 132777548 - 5722460000335260;4506791010000;712173;011118;301118;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK COSIĆ EDIN SP, 27 MARTA 9	0.00	1.10
536	5517002229686736 132761457 - 5517002229686736;4510399470008;712173;011118;301118;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.10
537	5514502234106181 132761606 - 5514502234106181;4509609940004;712173;011118;301118;097;0000000;0000000000 /	SEKA SP ĐURIĆ SLOBODAN SREBRENICA	0.00	1.10
538	5620998133869049 132762476 - 5620998133869049;4509957800003;712173;011118;301118;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIĆ SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.10
539	5550000010241181 132768112 - 5550000010241181;4403642770006;712173;011118;301118;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.10
540	5553000035679475 132773282 - 5553000035679475;4508912750009;712173;011118;301118;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.10
541	5672412500139264 132722339 - 5672412500139264;4510770910008;712173;011118;301118;002;0000000;0000000000 /	RIBNJAK SUBOTICA OGNJEN GRAHOVAČ SP BANJA LUKA	0.00	1.10
542	5674912500016725 132722789 - 5674912500016725;4510829070009;712173;011218;011218;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.10
543	5540030000056728 132724080 - 5540030000056728;4508127070006;712173;011018;311018;059;0000000;0000000000 /	VULK I AUTOPRIKANOVIC LOPARELOPARE	0.00	1.10
544	5540010000252572 132742764 - 5540010000252572;4501143410009;712173;011118;301118;005;0000000;0000000000 /	MINI AGRAR ZRBIJE LJINA	0.00	1.10
545	5540130000017244 132778177 - 5540130000017244;4404112910008;712173;011118;301118;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.10
546	5551000039769774 132785728 - 5551000039769774;4510735680008;712173;011118;301118;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.10
547	5550070049885126 132786957 - 5550070049885126;4505153620007;712173;011108;301118;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.10
548	1610450021910009 132744403 - 1610450021910009;4505098850006;712173;011118;301118;002;0000000;0000000011 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA	0.00	1.10
549	5559000013776090 132747096 - 5559000013776090;4509100830005;712173;011118;301118;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.10
550	5553000007810211 132749487 - 5553000007810211;4507815260009;712173;011118;301118;028;0000000;0000000000 /	MJENJAČNICA S.P.K.M. DOBOJ	0.00	1.10
551	5550100003620538 132750497 - 5550100003620538;4501546700007;712173;010818;310818;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.10
552	5673432500054726 132777353 - 5673432500054726;4508469540004;712173;011118;301118;005;0000000;0000000000 /	PUSKIN UR BAR VL. JEVIĆ DRAZENKO SP BIJE LJINA	0.00	1.10



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

2,277,760.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620038074854006 132723560 - 5620038074854006;4501290800009;712173;011118;301118;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.10
554	5554000021783302 132786304 - 5554000021783302;4509533350008;712173;011118;301118;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	1.10
555	5550090047329466 132746303 - 5550090047329466;4507705910008;712173;011108;301118;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.10
556	5557000018856759 132759701 - 5557000018856759;4504364200008;712173;011118;301118;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
557	5550070021948350 132729692 - 5550070021948350;4506264400002;712173;011118;301118;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.10
558	5722460000029128 132741983 - 5722460000029128;4506259820001;712173;011018;311018;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIC RADA,S.P. JANJA, NIKOLE TESLE 17/27, NOVO NASELJE JANJA	0.00	1.10
559	5513121125351727 132761608 - 5513121125351727;4506024270004;712173;011118;301118;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.10
560	5550020001620887 132769564 - 5550020001620887;4501494550001;712173;011108;301118;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.10
561	5550070253043090 132726231 - 5550070253043090;4508409210005;712173;011118;301118;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.09
562	5550000023686060 132737144 - 5550000023686060;4403936680005;712173;011118;301118;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	1.08
563	554010000083545 132742793 - 554010000083545;4501454250005;712173;010918;300918;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
564	554010000083545 132742792 - 554010000083545;4501454250005;712173;011018;311018;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
565	5551000021753188 132749448 - 5551000021753188;4502473410001;712173;011118;301118;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
566	5550070056343289 132726217 - 5550070056343289;4403556770001;712173;011218;311218;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	1.03
567	5559000034294015 132752998 - 5559000034294015;4404199770002;712173;011118;301118;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
568	5620090000143226 132723834 - 5620090000143226;4500742930006;712173;011118;301118;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.83
569	5557000030560197 132784467 - 5557000030560197;4510136380004;712173;011018;311018;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.83
570	5551000037929587 132734029 - 5551000037929587;4404284960007;712173;011118;301118;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.83
571	5672412500085914 132760959 - 5672412500085914;4507515110005;712173;011118;301118;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.81
572	5540030000057116 132760656 - 5540030000057116;4508227290003;712173;011118;301118;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ	0.00	0.65
573	1995610034786998 132779523 - 1995610034786998;4510354450006;712173;011118;301118;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVICIC	0.00	0.62
574	5520200002802092 132761904 - 5520200002802092;4508280690005;712173;011118;301118;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.58
575	5553000020404691 132708108 - 5553000020404691;4509423170004;712173;011118;301118;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.57
576	5540020000065313 132722076 - 5540020000065313;4403143420002;712173;011118;301118;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.57

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2018



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	2,277,760.28
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5557000022258549 132719712 - 5557000022258549;4509573650004 /	ZORANA M S.P	0.00	0.56
	PLAĆANJE DOPR SOL 9/18			
578	5551000023121955 132786295 - 5551000023121955;4509692820007;712173;011118;301118;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	0.56
	, FOND SOLIDARNOSTI 11/2018			
579	5710400000102190 132777648 - 5710400000102190;4404135290007;712173;011118;301118;005;0000000;0000000000 /	POSLOVNO TEHNICHKA SSKOLA BIJELJINAVRSSANI BR. 1, VRSSANI, BIJELJINABIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	14,346.68
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NOVO STANJE	2,292,106.96
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	2,292,106.96
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 03.12.2018

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				
551-910-22002396-62 03.12.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.754,51	5621833741420762 4400958880009	55191022002396624400958880009071217?301111830 111800200000009002221324 712173 01/11/18 30/11/18 0000000 002 9002221324
562-012-81158339-31 03.12.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	981,26	5621833741451838/0 4403626490001	OBUS IZ PLATE POR NA SOLID 712173 01/09/18 30/09/18 0000000 085 0000000000
562-099-10000001-69 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	755,79	5621833741392285/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	744,19	5621833741408022 4400711050003	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-11000261-32 03.12.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	705,79	5621833741445867 4402785320005	56724111000261324402785320005071217?301121831 1218002000000000000000011 712173 01/12/18 31/12/18 0000000 002 0000000011
562-100-80000177-30 03.12.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	567,81	5621833741434946 4400963610001	Fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22201960-17 03.12.18 LEBURIC KOMERC DOO	0,00	541,83	5621833741420844 4401219270002	55179022201960174401219270002071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
552-000-18238004-65 03.12.18 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	320,44	5621833741463179 4400305650008	55200018238004654400305650008071217?301111830 111800500000009004080801 712173 01/11/18 30/11/18 0000000 005 9004080801
338-900-22029789-41 03.12.18 G-PETROL DOO SARAJEVO	0,00	284,56	5621833741460958 4209277550009	33890022029789414209277550009071217?301111830 111800200000000314222818 712173 01/11/18 30/11/18 0000000 002 0314222818
562-099-10000099-66 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	274,10	5621833741392254/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	262,75	5621833741423643 4402660380006	57200000001031654402660380006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002184-50 03.12.18 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	244,96	5621833741417526 4401347270007	POSEBAN DOPRINOS SOLIDARNOSTI ZA NOVEMBAR 2018 712173 01/12/18 31/12/18 0000000 107 0000000000
571-010-00002382-96 03.12.18 PROINTER ITSS DOOVUKA KARADZICCA BR. 2BANJA LU	0,00	231,82	5621833741424253 4403865130009	57101000002382964403865130009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000966-51 03.12.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	214,15	5621833741462583 4404190040001	56724111000966514404190040001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11259940-21 03.12.18 MAXMARA DOO	0,00	213,53	5621833741440715 4400824680003	55110111259940214400824680003071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00018925-76 03.12.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	212,14	5621833741419181 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000181-48 03.12.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	211,44	5621833741455433/0 4400992040001	plata radnika 712173 03/12/18 03/12/18 0000000 002 0000000000
562-006-00001865-38 03.12.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	208,00	5621833741452065/0 4400632340004	dopr 712173 01/10/18 31/10/18 0000000 046 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				
555-008-00527144-70 03.12.18 DOO PRODA-MONT DOBOJ	0,00	170,69	5621833741422549 4402331130007	55500800527144704402331130007071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	166,75	5621833741416572 4400684220007	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81326971-92 03.12.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	144,32	5621833741414881 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000708-19 03.12.18 SAVEZ SINDIKATA RS	0,00	142,16	5621833741438773 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014519-05 03.12.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	133,73	5621833741465852/0 4401859250008	pos dop za solidarnost 712173 01/12/18 31/12/18 0000000 067 0000000000
338-410-22004291-53 03.12.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	132,60	5621833741402693 4400691600001	33841022004291534400691600001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-00002923-65 03.12.18 SO E RUDO BUDZET RUDO	0,00	132,39	5621833741435743 4401463770009	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 080 0000000000
562-100-80000679-76 03.12.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	132,15	5621833741405712 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/12/18 31/12/18 0000000 002 0000000000
554-001-00004887-67 03.12.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	131,68	5621833741424617 4401909450003	55400100004887674401909450003071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
194-106-99692001-68 03.12.18 EDNA METALWORKING DOO PRIJEDORSLAVKA RODICA4403675940004	0,00	129,96	5621833741460262 4403675940004	19410699692001684403675940004071217?301091830 11180740000000000000000000000000 712173 01/09/18 30/11/18 0000000 074 0000000000
571-010-00000818-35 03.12.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSEKIH BRIGAD.4400878690004	0,00	125,88	5621833741424305 4400878690004	57101000000818354400878690004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81421226-31 03.12.18 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	125,68	5621833741436663/0 4400771970004	doprinos solidarnosti 712173 03/12/18 03/12/18 0000000 135 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	119,12	5621833741408741 4400721790005	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
154-360-20046648-89 03.12.18 PETRIC DOO VRSANI, VRSANI BB	0,00	115,46	5621833741401362 4400389810005	15436020046648894400389810005071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-00001590-38 03.12.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	114,84	5621833741391698 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE NOVEMBAR MJ.2018. 712173 01/12/18 31/12/18 0000000 011 0000000000
199-562-00528897-68 03.12.18 NIKIC J D.O.O.	0,00	114,48	5621833741420652 4400693990001	19956200528897684400693990001071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00000920-62 03.12.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	112,99	5621833741413209 4400810890005	POSEBAN DOPRINOS ZA SOLIDARNOST 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22539666-07 03.12.18 BEPRO DOO	0,00	111,85	5621833741440885 4401187210002	55171022539666074401187210002071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-360-20042946-40 03.12.18 BP PETRIC DOO VRSANI, VRSANI BB	0,00	110,33	5621833741401230 4402591470006	15436020042946404402591470006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-016-00005073-80 03.12.18 PHARMA NOVA	0,00	108,64	5621833741398928 4401208660003	55101600005073804401208660003071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-100-80005420-15 03.12.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	104,40	5621833741430033	OB 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016769-45 03.12.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI? 4400946790004	0,00	101,98	5621833741431679	FOND SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 9002228105
194-106-01153011-32 03.12.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJ 4400823360005	0,00	101,28	5621833741401010	19410601153011324400823360005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000797-43 03.12.18 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L 4400926090006	0,00	96,40	5621833741417540	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 9002073220
161-085-00026000-05 03.12.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	94,64	5621833741441000	16108500026000054401908130005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-80236790-37 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	94,63	5621833741392210/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
555-008-00024327-74 03.12.18 INTERLIGNUM KNINSKA 21 TESLIC	0,00	94,41	5621833741460271 4400082410000	55500800024327744400082410000071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-00004317-56 03.12.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VU? 4401553840006	0,00	89,71	5621833741456819/0	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80236786-47 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	89,66	5621833741392228/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
562-005-80241685-95 03.12.18 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	88,93	5621833741429971 4402070230009	OBUSTAVA ZA 11/2018 712173 01/11/18 30/11/18 0000000 027 0000000000
567-343-11000305-43 03.12.18 KONTOPROM DOO BIJELJINA	0,00	86,63	5621833741425150 4402009240000	56734311000305434402009240000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-012-80236764-62 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	86,23	5621833741392236/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
154-560-20024808-34 03.12.18 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	85,22	5621833741423032	15456020024808344403202290002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00223500-98 03.12.18 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	84,55	5621833741441686	16104500223500984400826970009071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
552-016-00022310-55 03.12.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC 4400963610001	0,00	81,88	5621833741423962	55201600022310554400963610001071217?303121803 12180020000000000000000000 712173 03/12/18 03/12/18 0000000 002 0000000000
194-106-99575001-25 03.12.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA 4400077090005	0,00	80,82	5621833741461079	19410699575001254400077090005071217?301111830 111802800000002018000011 712173 01/11/18 30/11/18 0000000 028 2018000011

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80236788-42	0,00	80,68	5621833741392219/4631	ZA MJESEC 11/18
03.12.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/12/18 31/12/18 0000000 002 0000000000
141-306-53200240-37	0,00	75,85	5621833741420723	14130653200240374402666230006071217?301111830
03.12.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA		4402666230006	712173	111802700000000000000000 01/11/18 30/11/18 0000000 027 0000000000
562-006-00002519-16	0,00	75,34	5621833741413170	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU
03.12.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240		4400491850003	712173	I LECENJE ZA VI/18 01/11/18 30/11/18 0000000 113 0000000000
562-007-00005251-16	0,00	69,48	5621833741392166/0	poseban doprinos solidarnosti 11/18
03.12.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	03/12/18 03/12/18 0000000 011 0000000000
562-099-00003855-84	0,00	69,48	5621833741464071/0	SOL
03.12.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/11/18 30/11/18 0000000 053 0000000000
562-007-00000557-33	0,00	68,47	5621833741448587	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
03.12.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A		4501968870002	712173	01/11/18 30/11/18 0000000 074 0000000000
567-241-11000777-36	0,00	66,54	5621833741407487	56724111000777364403960040009071217?301111830
03.12.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000
562-099-00004180-79	0,00	66,03	5621833741437984	sredstva solidarnosti
03.12.18 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/11/18 30/11/18 0000000 002 0000000000
199-057-00318699-75	0,00	63,08	5621833741420549	19905700318699754403304290007071217?301111830
03.12.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC		4403304290007	712173	111800500000000000000000 01/11/18 30/11/18 0000000 005 0000000000
562-006-00002526-92	0,00	62,34	5621833741450222/4683	sredstva solid
03.12.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:		4400497540006	712173	03/12/18 03/12/18 0000000 113 0000000000
562-007-00002668-05	0,00	62,21	5621833741416575	JAVNI PRIHODI RS
03.12.18 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/11/18 30/11/18 0000000 074 0000000000
199-562-00543770-69	0,00	62,06	5621833741398297	19956200543770694402256500006071217?301111830
03.12.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI		4402256500006	712173	111807400000000000000000 01/11/18 30/11/18 0000000 074 0000000000
562-006-00002802-40	0,00	61,54	5621833741448551/0	11/18
03.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/11/08 30/11/18 0000000 046 0000000000
552-005-00022298-48	0,00	61,46	5621833741404624	55200500022298484400963610001071217?301121831
03.12.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN		4400963610001	712173	121810700000000000000000 01/12/18 31/12/18 0000000 107 0000000000
567-651-25000022-89	0,00	61,00	5621833741462381	56765125000022894500707350005071217?301111830
03.12.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA		4500707350005	712173	111806400000000000000000 01/11/18 30/11/18 0000000 064 0000000000
552-020-00022574-37	0,00	60,84	5621833741424053	55202000022574374400963610028071217?303121803
03.12.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA		24400963610028	712173	121811900000000000000000 03/12/18 03/12/18 0000000 119 0000000000
161-020-00111801-24	0,00	58,86	5621833741400389	16102000111801244401347780005071217?301111830
03.12.18 LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BB891014401347780005			712173	111810700000000000000000 01/11/18 30/11/18 0000000 107 0000000000
338-900-22029789-41	0,00	58,61	5621833741443097	33890022029789414209277550165071217?301111830
03.12.18 G-PETROL DOO SARAJEVO		4209277550165	712173	111800200000000314222818 01/11/18 30/11/18 0000000 002 0314222818

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000485-56	0,00	57,75	5621833741391450/0	sol fond
03.12.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008				712173 01/11/18 30/11/18 0000000 027 0000000000
562-003-00003397-51	0,00	56,28	5621833741447595	SREDSTVA SOLIDARNOSTI ZA DIJ I LIJ DJECE U INO 11/18
03.12.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006				712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-00633500-32	0,00	54,10	5621833741400353	16100000633500324400556650007071217?301111830 111808500000000000000000
03.12.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007				712173 01/11/18 30/11/18 0000000 085 0000000000
562-008-80236783-07	0,00	53,93	5621833741392231/4631	ZA MJESEC 1118
03.12.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00015609-33	0,00	53,70	5621833741455879/0	sredstva solid 11/18
03.12.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800\4401670210005				712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00007149-53	0,00	52,34	5621833741405732	55500700007149534400675660002071217?301111830 1118074000000009074040164
03.12.18 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/11/18 30/11/18 0000000 074 9074040164
562-099-81100218-90	0,00	51,80	5621833741415319	LD 11/18-DOP.SOLIDARNOST
03.12.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU4403514340007				712173 01/12/18 31/12/18 0000000 002 0000000000
562-012-00002425-04	0,00	50,38	5621833741452815/0	UPL.SRED. SOLIDAR. ZA LIJECENJE DJECE
03.12.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000				712173 01/11/18 30/11/18 0000000 089 0000000000
562-006-80236787-93	0,00	49,51	5621833741392223/4631	ZA MJESEC 1118
03.12.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81047243-32	0,00	48,93	5621833741410165	DOP.11/18
03.12.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00245200-85	0,00	48,47	5621833741399964	16104500245200854402168800008071217?301111830 111805600000000000000000
03.12.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				712173 01/11/18 30/11/18 0000000 056 0000000000
571-010-00002324-76	0,00	48,23	5621833741463330	57101000002324764403661720001071217?301111830 111800200000000000000000
03.12.18 PLANET SOFT DOOSVETOZARA MARKOVI XC6A BROJ 5E4403661720001				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81041407-80	0,00	47,44	5621833741443756/0	poseb dop sol
03.12.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJA4403343430002				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81487524-38	0,00	46,89	5621833741453364	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 11/18
03.12.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000				712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-03049001-45	0,00	46,82	5621833741401022	19410603049001454400872220006071217?301111830 111800200000000000000000
03.12.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006				712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22208703-61	0,00	46,58	5621833741440526	55179022208703614403802300001071217?301111830 111801000000000000000000
03.12.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROD 4403802300001				712173 01/11/18 30/11/18 0000000 010 0000000000
567-241-11000391-30	0,00	46,44	5621833741445542	56724111000391304402692230006071217?301111830 111800200000000000000000
03.12.18 KONSING BS DOO BANJA LUKA			4402692230006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81099287-70	0,00	46,07	5621833741447815	Doprinos za Fond solidarnosti
03.12.18 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00000237-21	0,00	44,64	5621833741439210/0	SOL.
03.12.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/11/18 30/11/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004015-39	0,00	38,45	5621833741408892/0	DOPRINOS ZA SOLIDARNOST
03.12.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \450051196000			712173	01/11/18 30/11/18 0000000 010 0000000000
161-000-01874700-68	0,00	37,80	5621833741441668	16100001874700684404227140001071217?301111830
03.12.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001			712173	01/11/18 30/11/18 0000000 002 0000000000
338-350-22006120-28	0,00	37,68	5621833741402553	33835022006120284272019110022071217?301111830
03.12.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA 4272019110022			712173	01/11/18 30/11/18 0000000 002 0000000000
567-253-11000122-55	0,00	37,10	5621833741407492	56725311000122554400838800001071217?301111830
03.12.18 PERSPEKTIVA DOO BANJA LUKA 4400838800001			712173	01/11/18 30/11/18 0000000 002 0000000000
567-162-25000350-77	0,00	37,07	5621833741425197	56716225000350774502413940001071217?303121803
03.12.18 PEKARA BISER PO BANJA LUKA 4502413940001			712173	03/12/18 03/12/18 0000000 002 0000000000
567-241-11000640-59	0,00	37,06	5621833741445937	56724111000640594402582480007071217?301111830
03.12.18 MMSCODE DOO BANJA LUKA 4402582480007			712173	01/11/18 30/11/18 0000000 002 0000000000
161-000-01265400-03	0,00	36,80	5621833741441214	16100001265400034509314390002071217?301101831
03.12.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002			712173	01/10/18 31/10/18 0000000 067 0000000010
562-099-81104856-47	0,00	36,58	5621833741451510/0	UPL DOP SOLID
03.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009			712173	01/11/18 30/11/18 0000000 105 0000000000
554-004-00300001-91	0,00	36,14	5621833741406223	55400400300001914401327750002078731?101111830
03.12.18 JRT OPSTINA PETROVAC DRINICCENAR BB 4401327750002			787311	01/11/18 30/11/18 0000000 012 0000000000
562-003-00002814-54	0,00	35,67	5621833741396909/0	0,25? DOP. NETO PLATE ZAPOS. ZA LIJ. DJECE
03.12.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA 4400384770005			712173	01/11/18 30/11/18 0000000 005 0000000000
562-120-80013023-88	0,00	35,61	5621833741385264	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
03.12.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004			712173	01/11/18 30/11/18 0000000 075 0000000000
562-002-80948656-40	0,00	35,17	5621833741454811/0	uplata dopr
03.12.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004			712173	01/11/18 30/11/18 0000000 075 0000000000
572-000-00003330-55	0,00	34,18	5621833741423871	57200000003330554400814880004071217?301111830
03.12.18 DRVEX DOO, CARA DUSANA BB 4400814880004			712173	01/11/18 30/11/18 0000000 056 0000000000
562-005-80301673-66	0,00	33,93	5621833741409742/0	DOPRINOS ZA SOLIDARNOST
03.12.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B^4506100390006			712173	01/11/18 30/11/18 0000000 010 0000000000
194-110-00657001-80	0,00	33,51	5621833741400734	19411000657001804400421300006071217?301111830
03.12.18 EUROTREM DOOKARADORDEVA BB 76300 BIJELJINA-E4400421300006			712173	01/11/18 30/11/18 0000000 005 0000000000
562-002-80661386-05	0,00	33,43	5621833741414801	FOND SOLIDARNOSTI 11/18
03.12.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006			712173	01/11/18 30/11/18 0000000 075 0000000000
562-009-00002411-96	0,00	32,92	5621833741466333/0	solidarnost 9.10/18
03.12.18 PZ AGROPODRINJE P.O. ZVORNIK TRG KRALJA PETRA 4400239330005			712173	01/09/18 31/10/18 0000000 119 0000000000
562-010-00000687-78	0,00	32,90	5621833741458262/0	SOL
03.12.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009			712173	01/11/18 30/11/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2018

Izvod: 279

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00553200-10 03.12.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	32,31	5621833741400066 4400077920008	16104500553200104400077920008071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-253-25005033-96 03.12.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI	0,00	32,25	5621833741445636 4503124290003	56725325005033964503124290003071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
554-012-00000010-94 03.12.18 CER-KOMERC DOOZVORNIK	0,00	31,77	5621833741406651 4400233640002	55401200000010944400233640002071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-162-11000662-81 03.12.18 PALAS HOTEL AD BANJA LUKA	0,00	31,17	5621833741425190 4400836260000	56716211000662814400836260000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	31,06	5621833741423657 4402660380006	57200000001031654402660380006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81482654-98 03.12.18 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	31,05	5621833741391749 4404327520006	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000250-35 03.12.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK	0,00	30,86	562183374141895/4646 4400878260000	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
338-390-22000379-62 03.12.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,76	5621833741461006 4400019300008	33839022000379624400019300008071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-100-80000308-25 03.12.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	30,60	5621833741410741 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00016853-84 03.12.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,50	5621833741449168 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 11./2018. 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003434-86 03.12.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	30,01	5621833741441430/0 4401326190003	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81067821-87 03.12.18 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,86	5621833741439952 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
562-099-81225087-97 03.12.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	29,57	5621833741414392/0 4401196390005	poseban doprinos za solidarnost za 11/18 712173 01/12/18 31/12/18 0000000 067 0000000000
562-005-00001962-87 03.12.18 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH	0,00	29,20	5621833741427049/0 4400012630002	dopr 11/18 712173 01/11/18 03/12/18 0000000 028 0000000000
562-002-80236791-83 03.12.18 NLB RAZVOJNA BANKA B.LUKA	0,00	29,16	5621833741392205/4631 4400949970003	ZA MJESEC 1118 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80002867-11 03.12.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	29,11	5621833741411140 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-16821306-07 03.12.18 TERMOELEKTRO DOOBULEVAR MIRA 1BRCKO	0,00	29,06	5621833741444354 4600092100016	55200016821306074600092100016071217?3011101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-003-81255274-85 03.12.18 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	28,83	5621833741419558 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 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				
154-560-20006475-34 03.12.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	25,51	5621833741401279 4402390140008	15456020006475344402390140008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	25,43	5621833741423655 4402660380006	57200000001031654402660380006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-002-00026124-66 03.12.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU4403187040002	0,00	25,18	5621833741444614 4403187040002	55200200026124664403187040002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-055-00503462-45 03.12.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	25,16	5621833741461182 4600004760010	19905500503462454600004760010071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	25,05	5621833741423648 4402660380006	57200000001031654402660380006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11000049-77 03.12.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	25,00	5621833741425122 4401167610004	56716211000049774401167610004071217?301111830 111805600000000000000001118 712173 01/11/18 30/11/18 0000000 056 0000001118
161-000-00831400-69 03.12.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	24,90	5621833741422067 4403067490004	16100000831400694403067490004071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011
562-007-81065878-45 03.12.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	24,56	5621833741387435/0 4400317660009	doprinos 712173 01/11/18 30/11/18 0000000 074 9074059545
554-001-00004019-52 03.12.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDAVOROVI	0,00	24,23	5621833741461915 4403057930006	55400100004019524403057930006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
154-580-20064670-39 03.12.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	23,99	5621833741401444 4403226550005	15458020064670394403226550005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00001117-04 03.12.18 FALCON DOO BIJELJINA	0,00	23,70	5621833741413473 4400317660009	fond solidarnosti 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-80275678-12 03.12.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	23,60	5621833741448480/0 4402527200003	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
572-216-00002136-37 03.12.18 SEKUNDARAC DOO GRADISKA, BORISAVASTANKOVICA4401045260002	0,00	23,49	5621833741423844 4401045260002	57221600002136374401045260002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-006-00002923-65 03.12.18 SO E RUDO BUDZET RUDO	0,00	23,45	5621833741435335 4400621140003	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 080 0000000000
551-025-00001370-78 03.12.18 KOMUNALAC-TESLIC AD	0,00	23,39	5621833741440563 4401298120002	55102500001370784401298120002071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-81163229-13 03.12.18 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA4402157940002	0,00	23,20	5621833741458441/0 4402157940002	upl solidar 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-10000017-69 03.12.18 SARNET BANJA LUKA	0,00	23,15	5621833741407251 4402550360000	56724110000017694402550360000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	1.997.276,82	24.885,07		Stanje racuna
	0,00	24.885,07		2.022.161,89

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				
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	23,13	5621833741423653 4402660380006	57200000001031654402660380006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11290721-22 03.12.18 TELDING DOO BANJALUKA	0,00	22,89	5621833741421034 4400794670008	55110111290721224400794670008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-276-00003422-29 03.12.18 ZU APM EMPATHY, HILANDARSKA 3	0,00	22,86	5621833741463064 4403811800009	57227600003422294403811800009071217?303121803 12180880000000000000000000 712173 03/12/18 03/12/18 0000000 088 0000000000
161-025-00132800-26 03.12.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	22,86	5621833741422021 4209620460002	16102500132800264209620460002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-027-00014506-36 03.12.18 BROS PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	22,72	5621833741463204 4400128000006	55202700014506364400128000006071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
338-350-22574881-72 03.12.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE	0,00	22,70	5621833741423477 4509807660009	33835022574881724509807660009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01255200-48 03.12.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	22,57	5621833741421945 4509268420007	16100001255200484509268420007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-266-00005485-53 03.12.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, SAVE	0,00	22,15	5621833741462726 K4504839080002	57226600005485534504839080002071217?301111830 111807400000009074053886 712173 01/11/18 30/11/18 0000000 074 9074053886
562-002-81327485-05 03.12.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	22,11	5621833741385103 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81214639-13 03.12.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ	0,00	21,90	5621833741427673 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 1120180000
161-045-00118700-24 03.12.18 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	21,85	5621833741441569 4400744900002	16104500118700244400744900002071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-603-11000041-26 03.12.18 PREDUZECE ZA TRGOVINU I PROMETAJDARED DOO LAI	0,00	21,82	5621833741445377 4401140410003	56760311000041264401140410003071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-491-11000007-87 03.12.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	21,78	5621833741407237 4403169730000	56749111000007874403169730000071217?301121801 12180880000000000000000000 712173 01/12/18 01/12/18 0000000 088 0000000000
567-241-11000853-02 03.12.18 WAY SEVEN DOO BANJA LUKA	0,00	21,67	5621833741462650 4404029180006	56724111000853024404029180006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80697649-50 03.12.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC	0,00	21,66	5621833741451262/0 4402880070008	SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006564-08 03.12.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	20,90	5621833741431819/0 4503114140003	dop fond solaia 712173 01/11/18 30/11/18 0000000 056 0000000000
551-790-22220609-39 03.12.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	20,84	5621833741420965 4201358240011	55179022220609394201358240011071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011

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				
562-006-00002171-90	0,00	20,81	5621833741386278/4620	S SOL 11/18
03.12.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173	03/12/18 03/12/18 0000000 031 0000000000
562-099-00000087-39	0,00	20,81	5621833741447191/0	UPL SOLID LP 11/18
03.12.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ4400905840005			712173	01/11/18 30/11/18 0000000 002 0000000000
562-002-81338134-68	0,00	20,75	5621833741439001	SREDSTVA SOLIDARNOSTI
03.12.18 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004	712173	01/11/18 30/11/18 0000000 075 0000000000
562-009-00001167-45	0,00	20,70	5621833741430242/0	doprinos
03.12.18 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008			712173	01/07/18 31/12/18 0000000 119 0000000000
562-012-80703242-47	0,00	20,70	5621833741395209/0	dopr solidar
03.12.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/12/18 31/12/18 0000000 089 0000000000
555-007-00225575-10	0,00	20,30	5621833741442117	55500700225575104400866410006071217?301121831
03.12.18 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006			712173	12180020000000000000000000000000 01/12/18 31/12/18 0000000 002 0000000000
567-241-11000697-82	0,00	20,28	5621833741462607	56724111000697824403113270006071217?301111830
03.12.18 LEO GRES DOO BANJA LUKA		4403113270006	712173	11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
551-720-22045135-77	0,00	20,20	5621833741398519	55172022045135774404324770001071217?301111830
03.12.18 MANDEKS MOLDING DOO BANJA LUKA		4404324770001	712173	11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
562-006-00001348-37	0,00	20,18	5621833741394346	SREDSTVA SOLIDARNOSTI
03.12.18 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003	731212	01/11/18 30/11/18 0000000 080 0000000000
161-045-00485900-53	0,00	20,18	5621833741400152	16104500485900534501439530000071217?301111830
03.12.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000			712173	1118013000000000111301118 01/11/18 30/11/18 0000000 013 0111301118
551-001-00000130-27	0,00	20,05	5621833741420915	55100100000130274401571660007071217?303121803
03.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007			712173	12180020000000000000000000000000 03/12/18 03/12/18 0000000 002 0000000000
562-100-80030135-75	0,00	20,01	5621833741437290	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I
03.12.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 11/2018 01/11/18 30/11/18 0000000 002 9002186121
567-120-99000001-98	0,00	20,00	5621833741424711	56712099000001982603949112288071217?303121803
03.12.18 GOJKO KONDIC		2603949112288	712173	12180530000000000000000000000000 03/12/18 03/12/18 0000000 053 0000000000
562-003-81441516-79	0,00	20,00	5621833741437075/0	DPS
03.12.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC4510539070005			712173	01/11/18 30/11/18 0000000 119 0000000000
186-281-03101613-12	0,00	19,99	5621833741442862	18628103101613124403240620008071217?301111830
03.12.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU4403240620008			712173	11180020000000000000000000000000 01/11/18 30/11/18 0000000 002 0000000000
562-003-80607674-72	0,00	19,87	5621833741391623/4626	solidarnost
03.12.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003			712173	01/11/18 30/11/18 0000000 005 0000000000
562-002-80852286-90	0,00	19,63	5621833741385002	SREDSTVA SOLIDARNOSTI
03.12.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008			712173	01/11/18 30/11/18 0000000 075 0000000000
338-190-22120241-58	0,00	19,62	5621833741443044	33819022120241584403014370007071217?301121831
03.12.18 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD 4403014370007			712173	12180050000000000000000000000000 01/12/18 31/12/18 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				
101-161-00718479-06 03.12.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	19,42	5621833741460594 4218980150011	10116100718479064218980150011071217?301111830 1118028000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-100-80000985-31 03.12.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	19,19	5621833741412653 4400910500000	Poseban doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81350347-45 03.12.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002	0,00	19,02	5621833741427078 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00017798-62 03.12.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004	0,00	19,01	5621833741453013/0 4504948960004	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00504200-55 03.12.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	19,01	5621833741441564 4507116090009	16104500504200554507116090009071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-011-00001106-33 03.12.18 D.O.O. VD SISTEM MODRICA	0,00	18,98	5621833741415044 4402059180008	Poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 064 0000000000
338-390-22660058-19 03.12.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA14403413070009	0,00	18,92	5621833741460964 4403413070009	33839022660058194403413070009071217?301111830 1118028000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-007-00552086-80 03.12.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D4403530200002	0,00	18,86	5621833741442238 4403530200002	55500700552086804403530200002071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-085-00036100-66 03.12.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001	0,00	18,82	5621833741441530 4402019980001	16108500036100664402019980001071217?301121831 1218005000000000000000012 712173 01/12/18 31/12/18 0000000 005 0000000012
562-099-81359896-63 03.12.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	18,75	5621833741388589 4404094320001	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-246-00003476-76 03.12.18 NECOMS PROJECT DOO	0,00	18,67	5621833741444131 4402679210004	57224600003476764402679210004071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00588300-52 03.12.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K4402147550001	0,00	18,56	5621833741422004 4402147550001	16104500588300524402147550001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00001353-69 03.12.18 SUMOOPREMA PREDUZETNICKA RADNJA BOSKOVIC ZC4500813200004	0,00	18,50	5621833741421545/0 4500813200004	doprinos 712173 01/07/18 31/12/18 0000000 119 0000000000
551-790-77209190-62 03.12.18 SAINT GOBAIN DOO BEOGRAD	0,00	18,46	5621833741420823 4940146970009	55179077209190624940146970009071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000367-05 03.12.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	18,44	5621833741462287 4403552600004	56724111000367054403552600004071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-11000094-84 03.12.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403132730000	0,00	18,42	5621833741406714 4403132730000	56736311000094844403132730000071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-790-22212654-42 03.12.18 BN PRESS DOO	0,00	18,40	5621833741459655 4404232730003	55179022212654424404232730003071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	18,32	5621833741423656 4402660380006	57200000001031654402660380006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
338-350-22004532-39 03.12.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	18,32	5621833741402834 4401670720003	33835022004532394401670720003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000535-23 03.12.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	18,29	5621833741445955/0 4502437700001	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-001-00002469-23 03.12.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B	0,00	18,19	5621833741413511/0 4400644780000	UPL DOP SOLIDARNOSTI 11/18 712173 03/12/18 03/12/18 0000000 041 0000000000
567-353-11000139-51 03.12.18 DRVOSERVIS DOO SRBAC	0,00	18,13	5621833741445495 4403046730005	56735311000139514403046730005071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
161-025-00132800-26 03.12.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	18,13	5621833741422013 4209620460002	16102500132800264209620460002071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-007-00002317-88 03.12.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,07	5621833741457472/0 4501842930000	DOP ZA SOL 712173 01/11/18 30/11/18 0000000 074 0000000000
552-006-00001335-32 03.12.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	17,91	5621833741463149 4401400340004	55200600001335324401400340004071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
562-099-80719290-20 03.12.18 CITYTIME DOO BANJA LUKA	0,00	17,88	5621833741411585 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01206500-66 03.12.18 TR LAJIC DRAGSTOR SLAVISA LAJIC DRAAVDE CUKA B	0,00	17,34	5621833741459918 4509222940006	16100001206500664509222940006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-038-00022618-90 03.12.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC	0,00	17,28	5621833741423980 4506856670002	55203800022618904506856670002071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00006875-45 03.12.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	17,22	5621833741389587/0 4401317440005	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 055 0000000000
567-162-25000063-65 03.12.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	17,00	5621833741407270 4505636340005	56716225000063654505636340005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00003998-03 03.12.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA	0,00	16,92	5621833741405864 4400413890007	55500100003998034400413890007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-00001302-28 03.12.18 DOO SANITARAC VLASENICA	0,00	16,90	5621833741423354 4400272380000	Uplata posebnog doprinosa za solidarnost za 11/18 712173 01/11/18 30/11/18 0000000 116 9100001289
567-541-25000008-89 03.12.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ	0,00	16,88	5621833741445405 4506145060007	56754125000008894506145060007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
554-001-00003626-67 03.12.18 DEKOR D TRGOVINSKA RADNJA JAJANJA	0,00	16,87	5621833741461927 4506480360007	55400100003626674506480360007071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-003-00000265-38 03.12.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	16,70	5621833741403911/0 4400317230004	DOP. SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81380124-04 03.12.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	16,59	5621833741448262/0 4510196360002	doprinos solid 712173 01/11/18 30/11/18 0000000 103 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000492-48 03.12.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	16,50	5621833741407461 4502436720009	56724125000492484502436720009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000103-77 03.12.18 R.V. KONT DOO GRADISKA	0,00	16,49	5621833741462577 4402768400003	56732311000103774402768400003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-00002931-38 03.12.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	16,49	5621833741425741/0 4400510070006	Fond solidarnosti 11/2018. 712173 01/11/18 30/11/18 0000000 085 0000000000
567-241-11000323-40 03.12.18 NIS PETROL DOO BANJA LUKA	0,00	16,41	5621833741425200 4403359860007	56724111000323404403359860007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
554-009-00011297-39 03.12.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	16,36	5621833741406652 4403045330003	55400900011297394403045330003071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-253-11000137-10 03.12.18 KELVIS DS DOO LAKTASI	0,00	16,13	5621833741445897 4401156500002	56725311000137104401156500002071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-003-81141531-68 03.12.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	16,09	5621833741461857/0 4508763650004	POSEBAN DOP. ZA SOLID 712173 01/11/08 30/11/08 0000000 005 0000000000
562-099-00016270-87 03.12.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	16,03	5621833741382757 4401707400004	Fond Solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-00049200-45 03.12.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	15,92	5621833741459689 4200371130016	1610000049200454200371130016071217?301111830 111800200000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-541-25000008-89 03.12.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ	0,00	15,86	5621833741445406 4506145060007	56754125000008894506145060007071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	15,80	5621833741408424 4400683920005	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00016855-78 03.12.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	15,73	5621833741414792/0 4402016020007	upl pos dopr za solid 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000619-92 03.12.18 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	15,70	5621833741451500/0 31 74401012250001	UPL SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000619-92 03.12.18 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA	0,00	15,70	5621833741451475/0 31 74401012250001	UPL SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001698-52 03.12.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	15,70	5621833741443247/0 4502972250007	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01867800-10 03.12.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	15,67	5621833741399132 4507547150009	16100001867800104507547150009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81336881-44 03.12.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	15,61	5621833741414604 4509908000000	doprinosi za solidarnost 11-18 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-80948593-35 03.12.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	15,53	5621833741434919/0 4403230580008	FOND SOLID XI/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002740-80 03.12.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,53	5621833741410147 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	15,46	5621833741423658 4402660380006	57200000001031654402660380006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80658155-42 03.12.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,44	5621833741455314/0 4402800060007	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
161-045-00044700-88 03.12.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	15,33	5621833741400088 4400795720009	16104500044700884400795720009071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	15,31	5621833741423646 4402660380006	57200000001031654402660380006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
140-501-00151940-10 03.12.18 INOSPED DOO TESANJ	0,00	15,25	5621833741442949 4218097640025	14050100151940104218097640025071217?301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-81391693-23 03.12.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 78004404157930000	0,00	15,21	5621833741435449/0 4404404157930000	DOPR SA SOLID PLATE 11/18 712173 01/11/08 30/11/08 0000000 002 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	15,15	5621833741423647 4402660380006	57200000001031654402660380006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-002-81117376-26 03.12.18 WOOD KOLOR DOO PRNJAVOR	0,00	15,14	5621833741436704 4403554130005	Fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00000186-33 03.12.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 F4400934600005	0,00	15,06	5621833741458157/0 4400934600005	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81052206-81 03.12.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	15,06	5621833741434931 4403414120000	SOLIDARNOST NOVEMBAR 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11002165-34 03.12.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,00	5621833741462517 4400803330002	56716211002165344400803330002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00004711-38 03.12.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	14,91	5621833741425648/0 44502292380003	dop solid 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000016-48 03.12.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	14,89	5621833741407417 4401025660004	56732111000016484401025660004071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-002-00015352-81 03.12.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC4402109460007	0,00	14,82	5621833741423970 4402109460007	55200200015352814402109460007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000412-13 03.12.18 LUPO HEPOK DOO BIJELJINA	0,00	14,73	5621833741462172 4403795500008	56734311000412134403795500008071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-483-11000104-91 03.12.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	14,54	5621833741462598 4403581700000	56748311000104914403581700000071217?301111830 111808500000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000012
571-020-00000589-38 03.12.18 MILENKOVAC D.O.O.ULICA DOSITEJEVA 3GRADISKA	0,00	14,52	5621833741463383 4403793710005	57102000000589384403793710005071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81028903-53 03.12.18 DR ARAR ZU BANJA LUKA	0,00	14,49	5621833741383319 4403376870008	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0

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				
567-543-11003881-79 03.12.18 PRODA KOMERC DOO DOBOJ	0,00	13,55	5621833741407472 4400002240001	56754311003881794400002240001071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00000035-98 03.12.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	13,46	5621833741467546/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002792-72 03.12.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	13,45	5621833741465767/0 4503501420006	sred sol 712173 01/12/18 31/12/18 0000000 025 0000000000
567-363-25000270-71 03.12.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	13,41	5621833741462539 4504338460000	56736325000270714504338460000071217?301111830 11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-003-00001009-37 03.12.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGADA	0,00	13,34	5621833741448828/0 4400413380009	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 005 0000000000
562-006-81274780-08 03.12.18 SEZAM DOO JAZICI KALINOVIK JAZICI 10 71230 KALINOVA	0,00	13,32	5621833741437267/0 4403898140000	doprinosi 712173 03/12/18 03/12/18 0000000 046 0000000000
161-000-00367501-10 03.12.18 GM PROM DOO DONJI MAGNOJEVIC BIJELJONJI MAGNOVIC	0,00	13,32	5621833741441220 4400441830001	16100000367501104400441830001071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-008-00021558-02 03.12.18 BEL PRINT DOO CELINAC	0,00	13,31	5621833741459575 4401848640009	55100800021558024401848640009071217?301111830 11180250000000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00019145-95 03.12.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	13,22	5621833741414862 4402370110005	SOLIDARNOST LD 2 2018 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81381784-68 03.12.18 CITY MALL DOO VASE PELAGICA 10 BANJUA LUKA,7800	0,00	13,15	5621833741449159 4404030430008	FOND SOLIDARNOSTI 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-80755030-33 03.12.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	13,06	5621833741436922/0 4507210190009	DOP. ZA FOND SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 109 0000000000
562-099-81104856-47 03.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621833741451633/0 4401332670009	UPL DOP ZA FONS SOLID 787311 01/11/18 30/11/18 0000000 105 0000000000
562-008-00000798-37 03.12.18 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	13,00	5621833741437893/0 4503645340007	SRED SOLID 712173 01/01/18 31/12/18 0000000 006 0000000000
161-000-01645200-62 03.12.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVEJIC	0,00	12,91	5621833741421986 4404042360005	16100001645200624404042360005071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81286001-06 03.12.18 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000	0,00	12,90	5621833741459684/0 4403303990005	SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00001246-29 03.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA	0,00	12,89	5621833741445272 4400420160006	55400100001246294400420160006071217?301121801 12180050000000000000000000000000 712173 01/12/18 01/12/18 0000000 005 0000000000
562-011-00002492-46 03.12.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA	0,00	12,65	5621833741418183/0 4400189560004	SOL. 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81147563-63 03.12.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETAR	0,00	12,63	5621833741410190/0 4508818490001	POSEB DOP Z SOLIDARNOST 712173 01/11/08 30/11/18 0000000 002 0000000000
562-008-00002162-19 03.12.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	12,57	5621833741443840/0 4401356180002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 03/12/18 03/12/18 0000000 107 0000000000
562-120-80011958-82 03.12.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	12,54	5621833741446530/0 4401227700008	uplata za sol 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01868600-35 03.12.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,47	5621833741421837 4505421730007	16100001868600354505421730007071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
161-000-01190500-51 03.12.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	12,44	5621833741421214 4403766310003	16100001190500514403766310003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000011
562-100-80030999-05 03.12.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	12,39	5621833741451137/4682 4505458220009	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014372-58 03.12.18 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	12,29	5621833741395728/0 4504062530009	sol porez 11/18 712173 01/11/18 30/11/18 0000000 025 0000000000
562-003-81414793-29 03.12.18 PERLA KAFE BAR MIROSLAV MIJATOVIC S.P.DRINJACA	0,00	12,20	5621833741425253/0 4510432600001	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
552-000-17543598-14 03.12.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	12,16	5621833741404640 4401140170002	55200017543598144401140170002071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-010-00004329-16 03.12.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621833741409874 4401855420006	Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
567-303-11000361-89 03.12.18 NIGRA DOO	0,00	12,10	5621833741407360 4400726750001	56730311000361894400726750001071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80696743-52 03.12.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,10	5621833741419254 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 201 0000000000
161-085-00023900-97 03.12.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,05	5621833741441617 4400374030003	16108500023900974400374030003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000011
562-011-00002850-39 03.12.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	12,01	5621833741391397 4400479480004	Fond solidarnosti 712173 01/11/18 30/11/18 0000000 013 0000000000
551-790-22205056-41 03.12.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,85	5621833741420947 4403654940004	55179022205056414403654940004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00003100-30 03.12.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER	0,00	11,83	5621833741404172 4508696100002	57226600003100304508696100002071217?330111830 11180740000000000000000000000000 712173 30/11/18 30/11/18 0000000 074 0000000000
338-730-22051722-93 03.12.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI	0,00	11,83	5621833741423505 4202399480015	33873022051722934202399480015071217?301111830 111800200000001120180000 712173 01/11/18 30/11/18 0000000 002 1120180000
562-099-00014298-86 03.12.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	11,76	5621833741430483/0 4504007270006	solidarnost 712173 01/12/18 31/12/18 0000000 025 0000000000
562-006-00002923-65 03.12.18 SO E RUDO BUDZET RUDO	0,00	11,72	5621833741435411 4401463340004	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 080 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	11,70	5621833741423651 4402660380006	57200000001031654402660380006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002462-39 03.12.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,69	5621833741396093/0 4400184840009	SOL.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				
567-651-11000080-79 03.12.18 VUCIJAK TRADE DOO MODRICA	0,00	10,64	5621833741462382 4403266690004	56765111000080794403266690004071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-007-81423672-65 03.12.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	10,64	5621833741397669/0 14508529890000	doprinos na solidarnosti 712173 03/12/18 03/12/18 0000000 135 0000000000
562-008-00001332-84 03.12.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5621833741382103 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 11/18 712173 01/11/18 30/11/18 0000000 107 0000000000
567-651-25000212-04 03.12.18 ZTR DJURICMONT INESKA DJURIC SP MODRICA	0,00	10,60	5621833741407454 4510466170006	56765125000212044510466170006071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
551-720-22040292-56 03.12.18 PU KLUB ZA DJECU MASTA BANJA LUKA	0,00	10,59	5621833741440876 4404012700006	55172022040292564404012700006071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80907418-30 03.12.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	10,55	5621833741461330/0 4501119200001	POSEBAN DOP. ZA SOLID. 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-00002250-45 03.12.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,54	5621833741464733/0 4502967840009	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00018306-90 03.12.18 BUNIC-COMPANY DOO	0,00	10,54	5621833741382729 4400902740000	Fond solidarnosti za 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22065094-67 03.12.18 AGROMERKUR DOO NOVI GRAD	0,00	10,43	5621833741440939 4400747910009	55149022065094674400747910009071217?301111830 1118011000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
199-057-00537736-42 03.12.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO	0,00	10,41	5621833741461318 4507548710008	19905700537736424507548710008071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-00882500-29 03.12.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	10,37	5621833741441084 4402658050007	16100000882500294402658050007071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011
567-343-11000483-91 03.12.18 MDI COMPANY D.O.O. BIJELJINA	0,00	10,36	5621833741462180 4400383960005	56734311000483914400383960005071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-009-00011306-12 03.12.18 ALMACDOO MODRICA UL RISTE MIKICICA BR 63MODRICA	0,00	10,35	5621833741462050 4403348070004	55400900011306124403348070004071217?301111830 1118064000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-005-00002244-17 03.12.18 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	10,32	5621833741464948/0 4500422350001	DOP SOLIDARN ZA PERIOD VII-XII 712173 01/07/18 31/12/18 0000000 028 0000000000
552-014-00011654-14 03.12.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C	0,00	10,31	5621833741463236 4401085210008	55201400011654144401085210008071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-001-00551418-50 03.12.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,31	5621833741405932 4403525110003	55500100551418504403525110003071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-246-00000613-32 03.12.18 MILIC MIX DOO BIJELJINA, HASE BB	0,00	10,30	5621833741443964 4403562070003	57224600000613324403562070003071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-11000344-23 03.12.18 MIMI DOO BIJELJINA	0,00	10,28	5621833741406856 4400373060006	56734311000344234400373060006071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001347-38 03.12.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	10,26	5621833741434345 4401033330005	LD 10/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 008 0000000000
338-550-22032965-97 03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	10,26	5621833741443132 4200999090285	33855022032965974200999090285071217?301111830 1118103000000001100000000 712173 01/11/18 30/11/18 0000000 103 1100000000
199-563-00399623-35 03.12.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA	0,00	10,21	5621833741461269 4509901840002	19956300399623354509901840002071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-044-00031783-03 03.12.18 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	10,18	5621833741461221 4504843600002	19904400031783034504843600002071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00004226-38 03.12.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.	0,00	10,17	5621833741458726/0 4400913430002	sred solid 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00002362-96 03.12.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	10,15	5621833741449506/0 4400579430004	sredst solid 712173 01/11/18 30/11/18 0000000 089 0000000000
554-001-00005251-42 03.12.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	10,10	5621833741445247 4510155410003	55400100005251424510155410003071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-81172469-83 03.12.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,03	5621833741450371/4686 4403394930000	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
567-323-11000010-65 03.12.18 ILIC COMPANY DOO GRADISKA	0,00	9,99	5621833741406808 4401066690007	56732311000010654401066690007071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-162-11000211-76 03.12.18 RUDARSKI INSTITUT BANJA LUKA	0,00	9,93	5621833741462329 4401711420001	56716211000211764401711420001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80734969-28 03.12.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60	0,00	9,92	5621833741464117/0 7804402947160007	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
551-035-00010615-80 03.12.18 BAKUS DOO BANJALUKA	0,00	9,90	5621833741420943 4400811350004	55103500010615804400811350004071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-80311643-80 03.12.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI	0,00	9,90	5621833741452040/0 4402596190001	DOPR ZA SOLIDARN 712173 03/12/18 03/12/18 0000000 023 0000000000
199-057-00302738-40 03.12.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	9,84	5621833741440305 4400354940097	19905700302738404400354940097071217?301121831 1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
571-010-00002599-27 03.12.18 FRATELLIS DOO BANJA LUKA TRG KRAJINE 2BANJA LUKA	0,00	9,68	5621833741424345 4400826890005	57101000002599274400826890005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-025-00132800-26 03.12.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	9,65	5621833741422011 4209620460002	16102500132800264209620460002071217?301111830 1118088000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-00016825-71 03.12.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	9,65	5621833741384982 4401182410003	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 050 0000000000
554-007-00011409-92 03.12.18 KOKTEL DOODERVENTA	0,00	9,64	5621833741406678 4402793260003	55400700011409924402793260003071217?303121803 1218027000000000000000000 712173 03/12/18 03/12/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
554-007-00011409-92 03.12.18 KOKTEL DOODERVENTA	0,00	9,64	5621833741406679 4402793260003	55400700011409924402793260003071217?303121803 12180270000000000000000000 712173 03/12/18 30/11/18 0000000 027 0000000000
555-001-00114209-43 03.12.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	9,59	5621833741460589 4402338490009	55500100114209434402338490009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
141-477-53200150-76 03.12.18 DOO SIH K BOSANSKI PETROVAC, 14.SEPTEMBAR BB	0,00	9,58	5621833741440440 4263250300021	14147753200150764263250300021071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-00002386-74 03.12.18 DOO SAVA KOMERC ZVORNIK	0,00	9,55	5621833741395457 4400240180009	Obaveze za solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
562-003-00003343-19 03.12.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T	0,00	9,54	5621833741421670/4650 4501173080003	solidarnost 712173 01/11/18 31/12/18 0000000 005 0000000000
161-000-00991400-25 03.12.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	9,54	5621833741441259 4403059630000	16100000991400254403059630000071217?301111830 11180940000000000000000000 712173 01/11/18 30/11/18 0000000 094 0000000000
161-045-00264600-85 03.12.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,53	5621833741441556 4505338750004	16104500264600854505338750004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-162-11000285-48 03.12.18 OGO SENSE DOO BANJA LUKA	0,00	9,52	5621833741425159 4402883760005	5671621100028544402883760005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80658855-32 03.12.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI	0,00	9,49	5621833741449389/0 4506710970004	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00006471-93 03.12.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN	0,00	9,48	5621833741432423/0 7825(4401187130009	dopr 712173 01/11/18 30/11/18 0000000 056 0000000000
562-011-00002435-23 03.12.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480	0,00	9,44	5621833741435699/0 4400198550003	za liječenje oboljele djece 712173 01/11/18 30/11/18 0000000 064 0000000000
161-000-00000000-11 03.12.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOS	0,00	9,44	5621833741459821 4401575570002	16100000000000114401575570002071217?301121831 12180020000000000000000013 712173 01/12/18 31/12/18 0000000 002 0000000013
567-241-11000087-69 03.12.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA	0,00	9,43	5621833741445468 4400785680009	56724111000087694400785680009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00002024-44 03.12.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,37	5621833741396604 4401027010007	UPL DOPR SOLID MJ 11 2018 712173 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000346-47 03.12.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	9,37	5621833741462394 4509362440003	56734325000346474509362440003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-006-00043347-51 03.12.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,34	5621833741404900 4500767170006	55500600043347514500767170006071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-011-00001760-11 03.12.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	9,34	5621833741429021 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENOG 712173 01/11/18 30/11/18 0000000 013 0000000000
338-550-22032965-97 03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	9,27	5621833741443112 4200999090633	33855022032965974200999090633071217?301111830 111808800000001100000000 712173 01/11/18 30/11/18 0000000 088 1100000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2018

Izvod: 279

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				
338-550-22032965-97 03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,27	5621833741443131 4200999090625	33855022032965974200999090625071217?301111830 111807400000001100000000 712173 01/11/18 30/11/18 0000000 074 1100000000
562-002-81243834-19 03.12.18 AQUA-SYSTEM DOO	0,00	9,23	5621833741414610 4403339830004	Fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
555-007-00225868-04 03.12.18 FENIKS DJM DOO	0,00	9,22	5621833741442046 4403237910003	55500700225868044403237910003071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-024-00001281-06 03.12.18 DRAGAS DOO KOZARSKA DUBICA, JOSIK BB KOZARSKA	0,00	9,17	5621833741459672 4400744140008	55102400001281064400744140008071217?301101831 101800700000009006017454 712173 01/10/18 31/10/18 0000000 007 9006017454
551-011-00035203-48 03.12.18 BRATIC KOMERC DOO	0,00	9,10	5621833741398493 4401376370002	55101100035203484401376370002071217?301101831 101800600000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-009-81313214-86 03.12.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	9,08	5621833741433509/0 4403982280003	DOPR 712173 01/12/18 31/12/18 0000000 119 0000000000
567-241-25000671-93 03.12.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	9,06	5621833741407261 4505967610002	56724125000671934505967610002071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000572-09 03.12.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	9,00	5621833741454833/0 4502285760003	DOP.SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
194-146-01189071-84 03.12.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	8,96	5621833741461094 4508804510000	19414601189071844508804510000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81365560-41 03.12.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STILJ	0,00	8,95	5621833741413893 4510129170002	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 094 0000000000
562-099-00000188-27 03.12.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	8,90	5621833741429995 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000153-59 03.12.18 ANTENAL DOO LAKTASI	0,00	8,89	5621833741445942 4402271560007	56725311000153594402271560007071217?301111830 111805600000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-321-11000049-46 03.12.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	8,81	5621833741462139 4403397790004	56732111000049464403397790004071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-00002215-06 03.12.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	8,80	5621833741413074/0 4501939000007	DOPR ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 9074058844
551-059-00015123-27 03.12.18 GULAS SP BAHONJIC HUSEIN	0,00	8,80	5621833741398764 4502008090009	55105900015123274502008090009071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81468934-33 03.12.18 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	8,80	5621833741447440/0 4404316160008	POSEBAN DOPR SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
567-343-11000603-22 03.12.18 UGLJO DOO BIJELJINA	0,00	8,77	5621833741445936 4402755170009	56734311000603224402755170009071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-00002176-27 03.12.18 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	8,77	5621833741454177/0 4500353440001	SOLIDARNOSTR 712173 01/11/18 30/11/18 0000000 028 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				
562-100-80012910-49	0,00	8,71	5621833741467908/0	DOP IZ SOLID
03.12.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B4502474140008				712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000271-68	0,00	8,71	5621833741462476	56736325000271684506815560006071217?301111830
03.12.18 PEKARA DAN I NOC EDUARA DURAJ SPKOSTAJNICA			4506815560006	11181350000000000000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
562-011-80328381-61	0,00	8,70	5621833741434609/0	za liječenje oboljele djece
03.12.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I4506173940004				712173 01/11/18 30/11/18 0000000 064 0000000000
562-007-00002668-05	0,00	8,63	5621833741406537	JAVNI PRIHODI RS
03.12.18 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00011581-89	0,00	8,62	5621833741457649/0	FOND SOLID
03.12.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000				712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25001068-66	0,00	8,62	5621833741462649	56724125001068664510095330005071217?301111830
03.12.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-80726044-28	0,00	8,54	5621833741465305/0	SOLIDARNOST
03.12.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/11/18 30/11/18 0000000 107 0000000000
161-085-00083400-77	0,00	8,52	5621833741460192	16108500083400774402787290006071217?301111830
03.12.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN4402787290006				11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-353-25002183-60	0,00	8,48	5621833741407161	56735325002183604503353720003071217?301101831
03.12.18 TANDEM GD S.P. SRBAC			4503353720003	10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00010348-05	0,00	8,47	5621833741457211/0	dl nov - fond solidarnosti
03.12.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR4401210050000				712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-00000061-64	0,00	8,37	5621833741414999/0	dop radnika
03.12.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/11/18 30/11/18 0000000 064 0000000000
562-010-00001134-95	0,00	8,37	5621833741456263/0	solidarnost
03.12.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS4401071260002				712173 01/11/18 30/11/18 0000000 008 0000000000
555-007-00225912-66	0,00	8,36	5621833741405290	55500700225912664403228250009071217?301111830
03.12.18 WORLD NO 1 DOO			4403228250009	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-720-22035501-73	0,00	8,29	5621833741440926	55172022035501734403762910006071217?301111830
03.12.18 ZU OSMIJEH PLUS BANJA LUKA			4403762910006	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00246900-29	0,00	8,17	5621833741400532	16104500246900294402173710009071217?301111830
03.12.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009				11180020000000099999999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-099-00000514-19	0,00	8,16	5621833741397637	DOPRINOS ZA SOLIDARNOST
03.12.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11017644-28	0,00	8,14	5621833741406809	56732311017644284402114200005071217?301111830
03.12.18 ENERGY DOO GRADISKA			4402114200005	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-030-00022091-26	0,00	8,14	5621833741404515	55203000022091264506713640005071217?301111830
03.12.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN4506713640005				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003711-78	0,00	8,13	5621833741430189/0	NAKANDA
03.12.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/11/18 30/11/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-343-11000353-93 03.12.18 STECO COLOR DOO BIJELJINA	0,00	8,13	5621833741462397 4403737480005	56734311000353934403737480005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	8,13	5621833741416574 4400684220007	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00621800-44 03.12.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	8,11	5621833741421528 4403323240002	16104500621800444403323240002071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
161-000-01373800-44 03.12.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	8,09	5621833741399070 4508498050008	16100001373800444508498050008071217?301111830 11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
567-241-11000170-14 03.12.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	8,07	5621833741407301 4403234140002	56724111000170144403234140002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-80335102-28 03.12.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	8,03	5621833741450794/0 71234402592360000	dopr 712173 01/11/08 30/11/18 0000000 046 0000000000
567-651-25000139-29 03.12.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.	0,00	8,01	5621833741462459 4500684630005	56765125000139294500684630005071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-80665000-27 03.12.18 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	8,00	5621833741435022 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 11/18 731211 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016626-86 03.12.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	8,00	5621833741394110/0 34401706260004	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00000182-45 03.12.18 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,98	5621833741439910/0 4400898020005	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81464586-79 03.12.18 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	7,97	5621833741449403/0 4404315940000	dop sol 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80999769-05 03.12.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	7,96	5621833741449302/4680 4403131680009	dop. za solidar. 11/18 712173 01/11/08 30/11/18 0000000 013 0000000000
572-246-00004195-53 03.12.18 UNI TEHNIKA DOO BIJELJINA, MILOSAOBILICA 81	0,00	7,91	5621833741403712 4400232750009	57224600004195534400232750009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
154-580-20100630-23 03.12.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	7,91	5621833741423022 4404274650000	15458020100630234404274650000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-007-00010649-44 03.12.18 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	7,90	5621833741406670 4503208710008	55400700010649444503208710008071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
551-450-22645849-39 03.12.18 ZETA DOO VELIKA OBARSKA BIJELJINA	0,00	7,88	5621833741440541 4400354940003	55145022645849394400354940003071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
194-106-99357001-51 03.12.18 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA,	0,00	7,86	5621833741460253 4402420400000	19410699357001514402420400000071217?303121803 12180020000000000000000000 712173 03/12/18 03/12/18 0000000 002 0000000000
554-001-00005448-33 03.12.18 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	7,85	5621833741424608 4510748150008	55400100005448334510748150008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00017242-81	0,00	7,85	5621833741452814/0	FOND SOLID
03.12.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE			4504747980007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002465-80	0,00	7,83	5621833741454070/0	DOPR ZA SOLID
03.12.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230			4401381610003	712173 01/11/18 30/11/18 0000000 006 0000000000
567-323-25000267-03	0,00	7,77	5621833741462161	56732325000267034510557130007071217?301111830
03.12.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA			4510557130007	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-720-22625455-73	0,00	7,76	5621833741440455	55172022625455734508817250007071217?301111830
03.12.18 OBELIX SP LALE BASIC KOTOR VAROS			4508817250007	11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
552-036-00022645-10	0,00	7,73	5621833741404301	55203600022645104507966800005071217?301111830
03.12.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH			4507966800005	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00003316-03	0,00	7,72	5621833741411029/4639	solidarnost
03.12.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL			4400352570004	712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00719100-17	0,00	7,70	5621833741441357	16104500719100174508922800004071217?301111830
03.12.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-027-00009642-78	0,00	7,70	5621833741424101	55202700009642784506408500007071217?301111830
03.12.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK			4506408500007	11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-010-80759674-17	0,00	7,68	5621833741407952/0	fond
03.12.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA			4507232750008	712173 01/11/18 30/11/18 0000000 095 0000000000
567-363-25000206-69	0,00	7,67	5621833741407572	56736325000206694504796920001071217?301111830
03.12.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA			4504796920001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80000862-12	0,00	7,62	5621833741425494/0	dop solid 11/18
03.12.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5621833741451603/0	UPL DOP SOLI+D
03.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/11/18 30/11/18 0000000 105 0000000000
551-720-22026904-62	0,00	7,47	5621833741398544	55172022026904624403163960003071217?301111830
03.12.18 MODENT 1, ZDRAVSTVENA USTANOVA			4403163960003	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00002562-79	0,00	7,46	5621833741416166/0	uplata bsolidarnosti
03.12.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.			4401243810000	712173 01/11/18 30/11/18 0000000 095 0000000000
567-323-11000005-80	0,00	7,37	5621833741407147	56732311000005804402115780005071217?301111830
03.12.18 NOVA SPED DOO GRADISKA			4402115780005	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81053191-36	0,00	7,35	5621833741448324/0	DOPRINOS
03.12.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI			44403413150002	712173 01/11/08 30/11/18 0000000 103 0000000000
571-030-00000329-37	0,00	7,33	5621833741404682	57103000000329374505140300003071217?301121831
03.12.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'			4505140300003	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-00002668-05	0,00	7,33	5621833741416573	JAVNI PRIHODI RS
03.12.18 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81365913-54	0,00	7,30	5621833741411153	SOLIDARNOST
03.12.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/11/18 30/11/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088854-82 03.12.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	7,30	5621833741398781 4403269010004	55149022088854824403269010004071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11000205-94 03.12.18 OSKAR FILM DOO BANJA LUKA	0,00	7,28	5621833741462638 4400792110005	56716211000205944400792110005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000180-75 03.12.18 DF SERVIS REMONT DOO LAKTASI	0,00	7,28	5621833741425184 4404132600005	56725311000180754404132600005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-206-11248616-39 03.12.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	7,27	5621833741459477 4402546170000	55120611248616394402546170000071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-00015140-82 03.12.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	7,25	5621833741427657 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 056 0000000000
555-000-00312665-13 03.12.18 DOO FARMA TREND DVOROVI	0,00	7,25	5621833741442175 4404121310005	55500000312665134404121310005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81083610-56 03.12.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,25	5621833741468235 4403481400009	UPLATA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00552629-70 03.12.18 NOVA VATROSTALNA DOO	0,00	7,20	5621833741461212 4402263970000	19956200552629704402263970000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81112397-25 03.12.18 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	7,16	5621833741446161 4508596730009	FOND SOLIDARNOSTI 11/018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11002371-95 03.12.18 MATEX AD BANJA LUKA	0,00	7,15	5621833741462499 4400958020000	56716211002371954400958020000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25000414-82 03.12.18 CAR DAMIR STAJCIC SP LAKTASI	0,00	7,15	5621833741445729 4510615190007	56725325000414824510615190007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-790-22221591-03 03.12.18 EXPORT FENESTAR DOO BANJA LUKA	0,00	7,13	5621833741398788 4404368630002	55179022221591034404368630002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-01836808-44 03.12.18 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	7,13	5621833741461301 4402558340008	19905601836808444402558340008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-300-00375246-09 03.12.18 TOP INZENJERING DOO DERVENTA	0,00	7,06	5621833741422860 4404279610006	55530000375246094404279610006071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-010-00000914-76 03.12.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,04	5621833741394489 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00000210-08 03.12.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,03	5621833741464810/0 4400120280000	0.25 ? FOND SOLIDARN NA NETO PLATU 712173 01/11/08 30/11/18 0000000 028 0000000000
562-003-81214251-61 03.12.18 DMV DOO BIJELJINA	0,00	7,00	5621833741382126 4403001800002	Fond solidarnosti 712173 01/11/18 30/11/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-543-11006658-90 03.12.18 UNIVERZAL DO DOO DOBOJ	0,00	6,99	5621833741445450 4400121680001	56754311006658904400121680001071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-007-00018613-96 03.12.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,94	5621833741405288 4502515940006	55500700018613964502515940006071217?301111830 11180200000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-300-00132547-24 03.12.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,92	5621833741422757 4403346290007	55530000132547244403346290007071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-603-11000018-95 03.12.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,92	5621833741424685 4401138860000	56760311000018954401138860000071217?301111830 11180200000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00546027-50 03.12.18 EURO ZNAK D.O.O.	0,00	6,91	5621833741420659 4401303060005	19905600546027504401303060005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001937-65 03.12.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,90	5621833741438230/0 4504639230000	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 027 0000000000
552-000-16064033-86 03.12.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	6,90	5621833741404671 4403628350002	55200016064033864403628350002071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
555-007-00031906-84 03.12.18 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI	0,00	6,88	5621833741441856 4400756400005	55500700031906844400756400005071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-007-00002856-23 03.12.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,86	5621833741427844/0 4501891980004	upl dop m 712173 01/11/18 30/11/18 0000000 074 9074022337
554-001-00002687-71 03.12.18 ADA TR KOMISIONBIJELJINA	0,00	6,85	5621833741461921 4501190170008	55400100002687714501190170008071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
567-651-25000011-25 03.12.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI	0,00	6,83	5621833741445709 4508539260004	56765125000011254508539260004071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
555-007-00055910-46 03.12.18 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	6,80	5621833741405747 4502241630005	55500700055910464502241630005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81096304-44 03.12.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,79	5621833741412480/0 4403491540003	UP SRED SOL 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
572-000-00003261-68 03.12.18 RASO DOO, DONJA BISTRICA BB	0,00	6,78	5621833741463073 4400761070005	57200000003261684400761070005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-366-00001698-15 03.12.18 TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56	0,00	6,77	5621833741462926 4510023420000	57236600001698154510023420000071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-343-11000475-18 03.12.18 MONTERM DOO BIJELJINA	0,00	6,75	5621833741445590 4403877060006	56734311000475184403877060006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-321-11000153-25 03.12.18 TOMBOLO KOMERC DOO GRADISKA	0,00	6,73	5621833741445858 4403183300000	56732111000153254403183300000071217?301111830 11180080000000000000000000 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				
567-463-25000268-27 03.12.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I4508179890001	0,00	6,70	5621833741462565	56746325000268274508179890001071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-603-25000002-76 03.12.18 MIR MARKO JOCIC SP LAKTASI	0,00	6,69	5621833741406843 4505067970003	56760325000002764505067970003071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00002667-59 03.12.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	6,69	5621833741416529/0	upl solid 712173 01/11/18 30/11/18 0000000 056 0000000000
552-000-00000947-35 03.12.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOCHE4401152930002	0,00	6,68	5621833741404344	55200000000947354401152930002071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-343-11000582-85 03.12.18 TOP TIM DOO BIJELJINA	0,00	6,67	5621833741462399 4404143120005	56734311000582854404143120005071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00002738-40 03.12.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,66	5621833741447080/0	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
562-011-00000638-79 03.12.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	6,60	5621833741417106/0	sol 11/18 712173 01/12/18 31/12/18 0000000 064 0000000000
154-560-20038285-52 03.12.18 ZU DR. VISEKRUNA , BANJA LUKABANA LAZAREVICA 5 4403405640009	0,00	6,60	5621833741401373	15456020038285524403405640009071217?301101831 12180020000000000000000000000000 712173 01/10/18 31/12/18 0000000 002 0000000000
571-200-00000455-59 03.12.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005	0,00	6,60	5621833741404737	57120000000455594400669690005071217?301091830 09180740000000009074041386 712173 01/09/18 30/09/18 0000000 074 9074041386
555-100-00092951-87 03.12.18 AVIOINZENJERING D.O.O.	0,00	6,60	5621833741442252 4403627540002	55510000092951874403627540002071217?301091830 11180560000000000000000000000000 712173 01/09/18 30/11/18 0000000 056 0000000000
571-200-00000455-59 03.12.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005	0,00	6,60	5621833741404824	57120000000455594400669690005071217?301101831 10180740000000009074041386 712173 01/10/18 31/10/18 0000000 074 9074041386
572-106-00009187-85 03.12.18 PET4PET DOO BANJA LUKA	0,00	6,60	5621833741423819 4403491890004	57210600009187854403491890004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-441-11000014-91 03.12.18 DERA PREDUZECE ZA UNUTRASNJU ISPOLJNU TRGOVIN4402624150002	0,00	6,60	5621833741406687	56744111000014914402624150002071217?301111830 11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-483-11000564-69 03.12.18 SAVONS DOO I SARAJEVO	0,00	6,58	5621833741407567 4400515970005	56748311000564694400515970005071217?301111830 111808500000000111301118 712173 01/11/18 30/11/18 0000000 085 0111301118
338-350-22569799-89 03.12.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA	0,00	6,55	5621833741423315 4403223450000	33835022569799894403223450000073121?203121803 12180020000000000000000000000000 731212 03/12/18 03/12/18 0000000 002 0000000000
562-007-00002668-05 03.12.18 JEDINSTVENI RACUN TREZO	0,00	6,53	5621833741416576 4400717840006	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
562-003-00000596-15 03.12.18 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL4501323230009	0,00	6,52	5621833741425288/4650	solidarnost 712173 01/11/18 31/12/18 0000000 005 0000000000
562-011-81088111-80 03.12.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	6,50	5621833741453764/0	solid 712173 03/12/18 03/12/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81151187-50 03.12.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,49	5621833741418913/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI XI/18 731212 01/11/18 30/11/18 0000000 041 0000000000
161-000-01232100-90 03.12.18 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,49	5621833741421823	16100001232100904403070010005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-006-00000579-39 03.12.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,46	5621833741406239 4400012800005	55400600000579394400012800005071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
572-336-00002498-55 03.12.18 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	6,46	5621833741462830	57233600002498554510814630008071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
161-045-00731600-56 03.12.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	6,44	5621833741399013	16104500731600564403720320004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-363-11000167-59 03.12.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	0,00	6,41	5621833741406726 4403861220003	56736311000167594403861220003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81107777-14 03.12.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	6,38	5621833741431200 4508559450004	DOPR SOLID ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81230936-57 03.12.18 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV4500539620000	0,00	6,37	5621833741451629/0	SOLIDARNOST 712173 01/11/18 03/12/18 0000000 010 0000000000
552-034-00012706-49 03.12.18 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,37	5621833741424064	55203400012706494504056640005071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-006-81132947-65 03.12.18 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	6,33	5621833741388508/4622	sredstva solidarnosti 712173 03/12/18 03/12/18 0000000 113 0000000000
562-099-00015473-53 03.12.18 MONTEX-M DOO ,PRNJAVOR	0,00	6,32	5621833741417461 4401799500000	Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-005-00000467-13 03.12.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO' 4400036140006	0,00	6,32	5621833741461558/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00003639-03 03.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,29	5621833741427695/0	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
551-016-00001037-63 03.12.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	6,27	5621833741440598 4401226300006	55101600001037634401226300006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-003-00000889-09 03.12.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	6,24	5621833741410413/4639	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81497374-73 03.12.18 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	6,21	5621833741459301/0	fond solid 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
338-550-22032965-97 03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090595	0,00	6,16	5621833741443130	33855022032965974200999090595071217?301111830 111801500000001100000000 712173 01/11/18 30/11/18 0000000 015 1100000000
161-045-00173900-03 03.12.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003	0,00	6,15	5621833741459922	16104500173900034401713630003071217?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				
338-550-22032965-97 03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,15	5621833741443110 4200999090587	33855022032965974200999090587071217?301111830 111800100000001100000000 712173 01/11/18 30/11/18 0000000 001 1100000000
562-006-80783556-56 03.12.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	6,15	5621833741451752/0 4403026200000	11/18 712173 01/11/08 30/11/18 0000000 046 0000000000
572-106-00001241-61 03.12.18 IRINA DOO, VLADIKE PLATONA 3	0,00	6,14	5621833741444306 4403532160008	57210600001241614403532160008071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000229-10 03.12.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	6,14	5621833741445427 4508294560007	56734325000229104508294560007071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-00003020-15 03.12.18 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA ILIJE	0,00	6,13	5621833741452171/0 4500880570002	SOLIDARNI DOPRINOS 712173 01/11/18 30/11/18 0000000 116 0000000000
562-002-81487941-48 03.12.18 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA	0,00	6,12	5621833741452662/0 4510809550004	uplata doprinosa 712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-81198059-85 03.12.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,10	5621833741435214/0 4403735860005	uplata posebnog doprinosa za solidarnost 712173 03/12/18 03/12/18 0000000 008 0000000000
552-021-00018669-63 03.12.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	6,09	5621833741424207 123454402265590000	55202100018669634402265590000071217?301111830 111807400000009074061756 712173 01/11/18 30/11/18 0000000 074 9074061756
562-099-80630965-88 03.12.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.	0,00	6,06	5621833741467747/0 4506581040003	solid 11/18 712173 01/11/18 30/12/18 0000000 002 0000000000
567-241-11000649-32 03.12.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL.	0,00	6,03	5621833741462343 4403436950006	56724111000649324403436950006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-80958161-91 03.12.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJINA	0,00	6,00	5621833741465165/4695 4403253870003	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
572-000-00001031-65 03.12.18 MF BANKA A.D.BANJA LUKA	0,00	6,00	5621833741423645 4402660380006	57200000001031654402660380006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00461100-54 03.12.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.	0,00	6,00	5621833741459794 4400747910009	16104500461100544400747910009071217?301111830 111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-463-11001640-52 03.12.18 PEYO PLAST DOO PRNJAVOR	0,00	5,99	5621833741462367 4401211020007	56746311001640524401211020007071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-81130253-95 03.12.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	5,98	5621833741455392/0 24508733150007	SREDSTVA SOLIDARNOSTI 11/18 712173 01/11/08 30/11/18 0000000 107 0000000000
554-001-00004226-13 03.12.18 PET VET DOOGLAVICICE	0,00	5,98	5621833741406146 4403183720009	55400100004226134403183720009071217?301111831 121800500000000000000000 712173 01/11/18 31/12/18 0000000 005 0000000000
562-099-80847163-36 03.12.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	5,96	5621833741436726 4403077290003	Poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 102 0000000000
562-002-81231582-12 03.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOR	0,00	5,96	5621833741453392/0 4401232700008	uplata sr za dij i liječenje djece 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
Prethodno stanje	1.997.276,82	0,00	24.885,07	Stanje racuna
				2.022.161,89

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
555-003-00167959-06 03.12.18 A-FAN D.O.O. PRIJEDOR	0,00	5,95	5621833741422762 4404104140007	55500300167959064404104140007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
199-562-00576146-38 03.12.18 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	5,94	5621833741420516 4508697330001	19956200576146384508697330001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-00002437-17 03.12.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI	0,00	5,94	5621833741453233/0 4400183870001	11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
567-241-25000344-07 03.12.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	5,90	5621833741445547 4502271620004	56724125000344074502271620004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-162-11001219-59 03.12.18 KS PROJEKT DOO BANJA LUKA	0,00	5,90	5621833741407599 4400847110000	56716211001219594400847110000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-001-00124477-85 03.12.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	5,88	5621833741422591 14402714490007	55500100124477854402714490007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-162-11001143-93 03.12.18 KIROGA DOO BANJA LUKA	0,00	5,86	5621833741445727 4400926680008	56716211001143934400926680008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000163-29 03.12.18 KRISTI LINE DOO TRN LAKTASI	0,00	5,86	5621833741425062 4402368640005	56725311000163294402368640005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-343-25000695-67 03.12.18 UR NACIONALNI RESTORAN SAMPIONTATJANA VUKOV	0,00	5,86	5621833741462404 4506882590009	56734325000695674506882590009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00007087-88 03.12.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,85	5621833741466052/0 702604401195580005	upl dop 0.25? na neto platu 11/2018 712173 01/11/18 30/11/18 0000000 067 0000000000
562-011-80680104-58 03.12.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA	0,00	5,85	5621833741419763 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-80961968-68 03.12.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	5,85	5621833741450526/0 4403234490003	SRD OLI 712173 01/11/18 30/01/18 0000000 002 0000000000
567-241-11000753-11 03.12.18 MBS IRBIS DOO BANJA LUKA	0,00	5,80	5621833741445462 4403925990002	56724111000753114403925990002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-25003913-61 03.12.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	5,80	5621833741407450 4503113170006	56725325003913614503113170006071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-253-25000232-46 03.12.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	5,79	5621833741406738 4503120200000	56725325000232464503120200000071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-100-80005014-69 03.12.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	5,78	5621833741454108/0 44401635220006	11/18 712173 01/11/08 30/11/18 0000000 002 0000000000
554-006-00012259-16 03.12.18 TIN DOO DOBOJSVETOG SAVE BB KONZUM	0,00	5,78	5621833741462035 4403771230000	55400600012259164403771230000071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

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				
551-460-22139966-21 03.12.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	5,76	5621833741459587 4509394720008	55146022139966214509394720008071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-162-11002112-96 03.12.18 BLUTEL DOO BANJA LUKA	0,00	5,73	5621833741425044 4400793860008	56716211002112964400793860008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81456040-12 03.12.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	5,72	5621833741457284/0 4510609380007	DOP ZA SOLID3 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-11000207-36 03.12.18 BRAKOM DOO PRIJEDOR	0,00	5,72	5621833741406708 4400685200000	567363110002073644400685200000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-11000063-44 03.12.18 MZM COMPANY DOO BANJA LUKA	0,00	5,72	5621833741445500 4403037740006	567241110000634444403037740006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002452-25 03.12.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	5,68	5621833741438374/0 4502367900008	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-35803001-15 03.12.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621833741441814 4401706930000	19410635803001154401706930000071217?301111830 1118002000000099999999999999 712173 01/11/18 30/11/18 0000000 002 9999999999
562-099-81243664-44 03.12.18 LABOR DOO BANJA LUKA	0,00	5,66	5621833741425962 4403812790007	uplata u fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-11000012-86 03.12.18 DRINIC TRANS DOO OSTRA LUKA	0,00	5,66	5621833741462564 4400775530009	56746311000012864400775530009071217?301111830 11180810000000000000000000 712173 01/11/18 30/11/18 0000000 081 0000000000
562-009-80699007-95 03.12.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	5,66	5621833741429305/0 4506699800002	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
572-246-00001287-47 03.12.18 EURO AUTO DOO BIJELJINA, STEFANADECANSKOG 112 4400316930002	0,00	5,65	5621833741403718 1124400316930002	572246000012874744400316930002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-81280322-16 03.12.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	5,64	5621833741426117/0 4403804850009	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
161-000-01503600-02 03.12.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,63	5621833741441642 4403967300006	16100001503600024403967300006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-11000114-74 03.12.18 PVC SISTEM COMPANY DOO MODRICA	0,00	5,62	5621833741462295 4404302530007	567651110001147444404302530007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
551-008-00006975-04 03.12.18 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,62	5621833741459573 4503512970008	55100800006975044503512970008071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
338-900-22018112-55 03.12.18 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOM	0,00	5,61	5621833741460879 4201111270023	33890022018112554201111270023071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-543-11000040-59 03.12.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE 1	0,00	5,60	5621833741424920 4402490100003	56754311000040594402490100003071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-010-00002102-04 03.12.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003	0,00	5,57	5621833741465080/0	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-343-11000445-11 03.12.18 TEXTIL LT DOO BIJELJINA	0,00	5,56	5621833741462169 4403472910002	56734311000445114403472910002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
194-119-13113071-97 03.12.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	5,55	5621833741461065 4507748990005	19411913113071974507748990005071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
551-790-22206910-08 03.12.18 OHL ZS DOO BANJA LUKA	0,00	5,54	5621833741420946 4403153810003	55179022206910084403153810003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00435100-66 03.12.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,50	5621833741399040 4501876590003	16104500435100664501876590003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-00070900-32 03.12.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,49	5621833741421801 4200552600057	16100000070900324200552600057071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-002-80658240-34 03.12.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,47	5621833741456188/0 784506706430003	dopr za sol 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00003649-23 03.12.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	5,47	5621833741448879/0 4401296000000	dop.solda 712173 01/11/18 30/11/18 0000000 103 0000000000
562-100-80031289-08 03.12.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB	0,00	5,43	5621833741468016/0 4402370970004	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81490245-23 03.12.18 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	5,40	5621833741394523 4404360810001	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22212155-84 03.12.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,40	5621833741440870 4404171500000	55179022212155844404171500000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-25000014-71 03.12.18 KAFE BAR PERFETTO S.P. DOBOJ	0,00	5,35	5621833741445420 4507946100007	56754125000014714507946100007071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00007433-20 03.12.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	0,00	5,35	5621833741447476/0 4503403170000	doprinos solid 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-81083354-48 03.12.18 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621833741383037 4508439390008	UPL SOLIDARNOSTI ZA DJECU 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81324973-72 03.12.18 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,30	5621833741396075 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
551-720-22026753-30 03.12.18 ZU DR MILOVAN MILANOVIC	0,00	5,28	5621833741398500 4403162640005	55172022026753304403162640005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80956372-24 03.12.18 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621833741408358 4402665000007	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-81160007-24 03.12.18 VETERINARSKA AMBULANTA VETERINARIA VL.MLAL	0,00	5,24	5621833741453685/0 4508873750004	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-00011363-64 03.12.18 TRUCK SHOP ST ALEKSANDAR BAJI? XC6? KRAJISKIH BI	0,00	5,23	5621833741451108 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-02011800-48 03.12.18 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	5,20	5621833741400005 064404310390001	16100002011800484404310390001071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
555-400-00081200-76 03.12.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	5,20	5621833741405867 4508836630007	55540000081200764508836630007071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-353-11000085-19 03.12.18 SIGMA SRBAC PP SRBAC	0,00	5,19	5621833741424941 4401237500007	56735311000085194401237500007071217?301011828 02180950000000000000000000 712173 01/01/18 28/02/18 0000000 095 0000000000
562-099-80879633-14 03.12.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	5,18	5621833741412469/0 4507594580003	sr solidarnosti 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-00004501-82 03.12.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,17	5621833741414278/0 4504920520009	spol 11 18 712173 03/12/18 03/12/18 0000000 008 0000000000
132-250-20000144-15 03.12.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI	0,00	5,15	5621833741461147 4402056320003	13225020000144154402056320003071217?301111830 11180640000000000000000011 712173 01/11/18 30/11/18 0000000 064 0000000011
338-410-22352770-82 03.12.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	5,11	5621833741460938 4508463770008	33841022352770824508463770008071217?301111830 11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
338-350-22572071-63 03.12.18 BIG ELECTRIC DOO	0,00	5,11	5621833741460956 4403512560000	33835022572071634403512560000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002585-14 03.12.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	5,10	5621833741431131/0 4504067920000	dop foind solida 712173 01/11/18 30/11/18 0000000 056 0000000000
552-000-18398974-21 03.12.18 TRIVICC SPOSSAVKACHECCINACJOSSAVKA DONJA BB	0,00	5,10	5621833741424103 4510835120000	55200018398974214510835120000071217?301111831 12180250000000000000000000 712173 01/11/18 31/12/18 0000000 025 0000000000
161-000-01422300-44 03.12.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,08	5621833741400453 4403164260005	16100001422300444403164260005071217?301111830 11180020000000000000012018 712173 01/11/18 30/11/18 0000000 002 0000112018
562-010-00002601-59 03.12.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	5,05	5621833741455320/0 4401239110001	fond 712173 01/11/18 30/11/18 0000000 095 0000000000
567-483-25000301-15 03.12.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	5,04	5621833741407226 4510428910004	56748325000301154510428910004071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
572-106-00008720-31 03.12.18 UG UCIONICA	0,00	5,01	5621833741403901 4404084100003	57210600008720314404084100003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-035-00010614-83 03.12.18 BRENDI SP GORDANA BOSANCIC BANJA LUKA	0,00	5,00	5621833741420944 4502245380003	55103500010614834502245380003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
140-401-00246676-62 03.12.18 BOZIC SILOSI DOO OBUDOVAC	0,00	5,00	5621833741423106 4403311230001	14040100246676624403311230001071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
338-350-22003855-33 03.12.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,99	5621833741402126 4401635140002	33835022003855334401635140002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00001641-28 03.12.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.	0,00	4,95	5621833741430716/0 4504981580004	doprinosi 712173 01/11/18 30/11/18 0000000 089 0000000000
562-007-80956372-24 03.12.18 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621833741408307 4402665000007	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-241-1100030-46 03.12.18 POL DOO BANJA LUKA	0,00	4,92	5621833741445454 4402827340001	56724111000030464402827340001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003659-90 03.12.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	4,91	5621833741449252/0 4401289640001	doprinos solid 712173 01/11/18 30/11/18 0000000 103 0000000000
551-002-00014270-44 03.12.18 LELA SP DANIJELA BOJANIC NOVI GRAD	0,00	4,89	5621833741398767 4504340010003	55100200014270444504340010003071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-80904839-56 03.12.18 SV COMPANY DOO LAKTASI	0,00	4,89	5621833741384885 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 056 0000000
562-099-00011864-16 03.12.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	4,88	5621833741431313/0 44400821070000	DOP SOLID 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-00000856-55 03.12.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	4,85	5621833741396626/0 4400603590000	dppr solidar 712173 01/12/18 31/12/18 0000000 089 0000000000
567-241-25001373-24 03.12.18 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA	0,00	4,81	5621833741407322 4503835800004	56724125001373244503835800004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81331996-03 03.12.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,81	5621833741436222 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 005 0000000000
551-450-22643903-57 03.12.18 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	4,81	5621833741440888 4403106570002	55145022643903574403106570002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-206-00000629-04 03.12.18 RAD INVEST DOO, ZELENGORSKA ULICAX2	0,00	4,81	5621833741423674 4403666440007	57220600000629044403666440007071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
554-010-00011348-31 03.12.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,77	5621833741406653 4404228970008	55401000011348314404228970008071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
567-553-25000042-78 03.12.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,77	5621833741424710 4509249710002	56755325000042784509249710002071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
552-000-16361957-72 03.12.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,77	5621833741424139 4402950540007	55200016361957724402950540007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-570-25000020-87 03.12.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,75	5621833741445662 4504648570000	56757025000020874504648570000071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-002-80849127-61 03.12.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	4,75	5621833741385190 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/11/18 30/11/18 0000000 075 0000000000
567-321-11000056-25 03.12.18 GIGA ALATI DOO GRADISKA	0,00	4,74	5621833741425164 4403488240007	56732111000056254403488240007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01937400-51 03.12.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	4,74	5621833741441488 4404266980009	16100001937400514404266980009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

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				
161-045-00337000-68 03.12.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	4,74	5621833741421816	16104500337000684401473490004071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-603-11000061-63 03.12.18 AMBASADA MK DOO LAKTASI	0,00	4,73	5621833741445379 4404030860002	56760311000061634404030860002071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-011-80583134-65 03.12.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	4,72	5621833741410227/0	fond solidarnosti 731212 01/11/18 30/11/18 0000000 064 0000000000
562-099-81349901-75 03.12.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC4510017450002	0,00	4,72	5621833741458335/0	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01252800-70 03.12.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,72	5621833741441351	16100001252800704403800780006071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-011-81446578-21 03.12.18 KUCNA NJEGA	0,00	4,71	5621833741451466 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece Novembar 2018 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-80779247-84 03.12.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	4,70	5621833741464816/0	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-286-00001907-10 03.12.18 AGROSAN TR SANDIC MILADIN S.P.KAKARAJ, KARAKAJ 4509466140001	0,00	4,70	5621833741444002	57228600001907104509466140001071217?301091831 12181190000000000000000000000000 712173 01/09/18 31/12/18 0000000 119 0000000000
562-012-80845207-79 03.12.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE4507451550006	0,00	4,66	5621833741466893/0	FOND SOLIDARNOSTI NA NETO PLATU 0.25? 712173 01/11/18 30/11/18 0000000 088 0000000000
555-002-00527173-83 03.12.18 SUR KAFE BAR AMPHORA PALE	0,00	4,66	5621833741405237 4508371140008	55500200527173834508371140008071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
552-000-17901408-83 03.12.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA 4510623370006	0,00	4,66	5621833741424032	55200017901408834510623370006071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25000839-74 03.12.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA/4502675470006	0,00	4,65	5621833741407348	56724125000839744502675470006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-064-00016148-05 03.12.18 MESOPROM DOO DERVENTA	0,00	4,63	5621833741459584 4400150940004	55106400016148054400150940004071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-100-80000553-66 03.12.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	4,62	5621833741453924/4688	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01194400-88 03.12.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,61	5621833741459839	16100001194400884500568130003071217?301111830 11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-010-81176829-46 03.12.18 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	4,57	5621833741466475/0	dopr solidarnosti za 11/18 712173 01/11/18 31/12/18 0000000 008 0000000000
562-007-81246798-97 03.12.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	4,57	5621833741437456/0	UPL DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80342481-09 03.12.18 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003	0,00	4,55	5621833741447524/0	DOP 712173 01/11/18 30/11/18 0000000 011 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				
562-099-81393630-32	0,00	4,55	5621833741459174/0	DOP. ZA SOL
03.12.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007			712173	01/11/18 30/11/18 0000000 053 0000000000
562-005-00003447-94	0,00	4,55	5621833741419792/0	SOL FOND
03.12.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004			712173	01/11/18 30/11/18 0000000 027 0000000000
161-085-00060400-13	0,00	4,54	5621833741441538	16108500060400134401538880000071217?301111830
03.12.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK 4401538880000			712173	01/11/18 30/11/18 0000000 119 0000000000
562-099-80896182-31	0,00	4,54	5621833741465788/0	FOND SOLID. 11/18
03.12.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004			712173	01/11/18 30/11/18 0000000 056 0000000000
562-003-00001084-06	0,00	4,53	5621833741408212/4639	solidarnost
03.12.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003			712173	01/12/18 31/12/18 0000000 005 0000000000
562-005-81180412-18	0,00	4,53	5621833741438251/0	SOL FOND
03.12.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002			712173	01/11/18 30/11/18 0000000 027 0000000000
562-099-80586460-34	0,00	4,53	5621833741453371	DOPRINOS ZA SOLIDARNOST
03.12.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000			712173	01/11/18 30/11/18 0000000 002 0000000000
554-001-00004355-14	0,00	4,52	5621833741461923	55400100004355144508152340000071217?301111830
03.12.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA 4508152340000			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00004601-77	0,00	4,50	5621833741452506/0	FOND SOLID
03.12.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005			712173	01/11/18 30/11/18 0000000 002 0000000000
562-011-00000716-39	0,00	4,50	5621833741452959/0	11/18
03.12.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005			712173	01/11/18 30/11/18 0000000 102 0000000000
572-266-00003916-07	0,00	4,49	5621833741444248	57226600003916074403987830001071217?301111830
03.12.18 BRACA SAVIC DOO, ZANATSKA BB 4403987830001			712173	01/11/18 30/11/18 0000000 074 0000000000
199-562-00559518-64	0,00	4,49	5621833741398194	19956200559518644507019130004071217?301111830
03.12.18 DUDO U.R. 4507019130004			712173	01/11/18 30/11/18 0000000 074 0000000011
562-099-81052612-27	0,00	4,48	5621833741394614/0	POSEB DOP SOL
03.12.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005			712173	01/11/18 30/11/18 0000000 002 0000000000
562-011-00002358-60	0,00	4,47	5621833741391255/0	SOL
03.12.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000			712173	01/11/18 30/11/18 0000000 064 0000000000
567-651-25000074-30	0,00	4,45	5621833741424950	56765125000074304506961110004071217?301111830
03.12.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA 4506961110004			712173	01/11/18 30/11/18 0000000 064 0000000000
551-700-22064536-84	0,00	4,44	5621833741459547	55170022064536844404307680007071217?301111830
03.12.18 MS DRVO DOO NEVESINJE 4404307680007			712173	01/11/18 30/11/18 0000000 069 0000000000
562-010-80748387-25	0,00	4,43	5621833741465187/0	SOLIDARNOST
03.12.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009			712173	01/11/18 30/11/18 0000000 008 0000000000
554-001-00001324-86	0,00	4,43	5621833741445283	55400100001324864401912670006071217?301111830
03.12.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA 4401912670006			712173	01/11/18 30/11/18 0000000 005 0000000000
567-323-11000161-97	0,00	4,43	5621833741425056	56732311000161974401031120003071217?301111830
03.12.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA 4401031120003			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				
562-008-81494063-12	0,00	4,35	5621833741460662/0	UPL.
03.12.18 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002				712173 03/12/18 03/12/18 0000000 069 0000000000
161-045-00396000-93	0,00	4,33	5621833741421362	16104500396000934402683670001071217?301111830
03.12.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81450814-73	0,00	4,33	5621833741430814	Sredstva solidarnosti za NOVEMBAR 2018
03.12.18 SINIKOM DOO LAKTASI			4404273760006	712173 01/11/18 30/11/18 0000000 056 0000000
562-099-80891651-44	0,00	4,32	5621833741449752/0	DOPR ZA SOL
03.12.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002				712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-00003142-46	0,00	4,31	5621833741423953	55200000003142464400781690000071217?301111830
03.12.18 UNA INZENJERING DOOSRPSKA 99BANJA LUKA05123190 4400781690000				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80005802-33	0,00	4,29	5621833741456525/0	UPL DOP SOLID
03.12.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKA 4401661220006				712173 03/12/18 03/12/18 0000000 002 0000000000
338-550-22032965-97	0,00	4,26	5621833741443111	33855022032965974200999090528071217?301111830
03.12.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM PROIZVODIMA 4200999090528				111802800000001100000000 712173 01/11/18 30/11/18 0000000 028 1100000000
551-720-22043486-77	0,00	4,26	5621833741398811	55172022043486774404213860001071217?301111830
03.12.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA			4404213860001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80001057-09	0,00	4,25	5621833741451279/0	SRED SOL
03.12.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RANJANJEVA 4502476430003				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000025-31	0,00	4,24	5621833741446021	Doprinosi za solidarnost
03.12.18 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00001217-92	0,00	4,20	5621833741409442/4639	solidarenost
03.12.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/12/18 31/12/18 0000000 005 0000000000
552-000-00003845-71	0,00	4,20	5621833741424138	55200000003845714401959710006071217?301111830
03.12.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00001889-15	0,00	4,20	5621833741415154/0	za 11/18
03.12.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 03/12/18 03/12/18 0000000 028 0000000000
562-007-00000032-56	0,00	4,20	5621833741466206/0	dop na sol
03.12.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80854732-27	0,00	4,17	5621833741467988/0	DOPR SOL
03.12.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000				712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00002469-19	0,00	4,15	5621833741447516/0	doprinos
03.12.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81104856-47	0,00	4,14	5621833741451571/0	UPL DOP SOLID
03.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAR 4401332670009				712173 01/11/18 30/11/18 0000000 105 0000000000
562-003-00000509-82	0,00	4,13	5621833741467991/0	dop solid
03.12.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE 4401841630008				712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80958745-37	0,00	4,12	5621833741453195/0	SOLIDARNOST
03.12.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004				712173 01/12/18 21/12/18 0000000 002 0000000000
567-253-11000063-38	0,00	4,11	5621833741462486	56725311000063384403243560006071217?301111830
03.12.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN			4403243560006	11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
572-336-0000456-70 03.12.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621833741423765 14503237060004	57233600000456704503237060004071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-005-00003333-48 03.12.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	4,10	5621833741449747/0 4500591620000	SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00594100-15 03.12.18 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	4,08	5621833741441075 517814507824410005	16104500594100154507824410005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
154-580-20106333-83 03.12.18 USZ ZA STARIJA LICA PLAVI DOM DRAGOCAJ , BANJA L	0,00	4,08	5621833741401331 4404336940000	15458020106333834404336940000071217?330111830 11180020000000000000000000 712173 30/11/18 30/11/18 0000000 002 0000000000
555-000-00352467-14 03.12.18 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621833741442527 4404222340002	55500000352467144404222340002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-009-00000436-07 03.12.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,06	5621833741443786 4500800720009	poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
567-241-11000868-54 03.12.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	4,05	5621833741407315 4404052320001	56724111000868544404052320001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00685700-16 03.12.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,04	5621833741400206 4508585960002	16104500685700164508585960002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-030-00000477-78 03.12.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14	0,00	4,04	5621833741444773 4506668320002	57103000000477784506668320002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-11000022-30 03.12.18 LIFE CENTER DOO GRADISKA	0,00	4,04	5621833741462162 4401084080003	56732111000022304401084080003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-266-00005620-36 03.12.18 CHENY DOO, SVALE BB	0,00	4,02	5621833741463046 4401928320005	57226600005620364401928320005071217?303121803 12180740000000000000000000 712173 03/12/18 03/12/18 0000000 074 0000000000
562-099-00018471-80 03.12.18 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621833741382928 4505350880002	dopr.solidar za djecu 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80886614-68 03.12.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	4,00	5621833741439606/0 4507630300004	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
555-100-00315266-17 03.12.18 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	4,00	5621833741406091 4510134250006	55510000315266174510134250006071217?303121803 12180020000000000000000000 712173 03/12/18 03/12/18 0000000 002 0000000000
562-010-00001617-04 03.12.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	3,98	5621833741417863/0 4502077570004	DOPRINOS NA TERET RADNIKA 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00017238-93 03.12.18 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,98	5621833741386593/4623 4402098670004	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
567-362-25000029-67 03.12.18 NOTAR SANDA JOSIC, MILOSAOBRENOVICA BB	0,00	3,98	5621833741462078 4506712590004	56736225000029674506712590004071217?301111830 111807400000009074070914 712173 01/11/18 30/11/18 0000000 074 9074070914
562-099-80824267-48 03.12.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	3,98	5621833741467340/0 4403061530004	DOPRINOS ZA SOLIDARNOST 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				
551-790-22208357-32 03.12.18 FENESTAR DOO	0,00	3,97	5621833741440735 4403933230009	55179022208357324403933230009071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-100-80000740-87 03.12.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	3,97	5621833741447971/0	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
552-007-00020353-62 03.12.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA4402633060008	0,00	3,96	5621833741424102	55200700020353624402633060008071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
552-016-00023381-43 03.12.18 CENTAR ZA MENADDZ. RAZVOJ I PL.KOLUARSKA 36DOI4402816810006	0,00	3,94	5621833741404333	55201600023381434402816810006071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-000-01562300-54 03.12.18 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMI4403728490006	0,00	3,93	5621833741459884	16100001562300544403728490006071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01562300-54 03.12.18 VETERINARSKA AMBULANTA NINA VET DOGORNJI SMI4403728490006	0,00	3,93	5621833741459832	16100001562300544403728490006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-012-00003145-75 03.12.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE .4400552400006	0,00	3,92	5621833741451286/0	Solidarnost na platu za 11/18 712173 01/11/18 30/11/18 0000000 088 9068005132
562-010-80998976-08 03.12.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	3,91	5621833741450336/0	UPLATA SOLIDATNOG POREZA NA LIJECENJE DJECE U INOSTRANSTVO ZA XI 2018 712173 01/11/18 30/11/18 0000000 007 0000000000
555-000-00278642-38 03.12.18 SEMIZ PREDRAG SPIRIC SP BIJELJINA	0,00	3,91	5621833741422558 4506763310006	55500000278642384506763310006071217?301091831 12180050000000000000000000 712173 01/09/18 31/12/18 0000000 005 0000000000
562-010-80868812-75 03.12.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	3,90	5621833741413850/0	dopr.na teret radnika 712173 01/11/18 30/11/18 0000000 007 0000000000
572-276-00005484-51 03.12.18 KES TAXI D.O.O. ISTOCNO SARAJEVO,VOJVODE RADOMI4403966240000	0,00	3,86	5621833741463058	57227600005484514403966240000071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
154-360-20041605-86 03.12.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV 4505797510008	0,00	3,85	5621833741422988	15436020041605864505797510008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81472397-23 03.12.18 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJI4510708870008	0,00	3,84	5621833741457259/0	sol 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-15842137-63 03.12.18 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK4403751040000	0,00	3,84	5621833741424137	55200015842137634403751040000071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
562-005-81127625-75 03.12.18 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU14403576450003	0,00	3,82	5621833741394311	DOPR. ZA SOLIDARNOST 11/2018 712173 01/11/18 30/11/18 0000000 028 0000000000
552-006-00007368-72 03.12.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003	0,00	3,81	5621833741424205	55200600007368724401402710003071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
555-100-00118836-32 03.12.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA \4403698720001	0,00	3,78	5621833741442270	55510000118836324403698720001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

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				
154-560-20019006-77 03.12.18 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	3,76	5621833741442898 4400842400000	15456020019006774400842400000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00014629-63 03.12.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,76	5621833741458937/0 4502565530003	DOP SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00400981-19 03.12.18 NASA PEKOTEKA DOO PRIJEDOR	0,00	3,76	5621833741442232 4404353870007	555100004009811944404353870007071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81367905-92 03.12.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI	0,00	3,72	5621833741468108/0 4404107160009	SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006877-39 03.12.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270	0,00	3,70	5621833741387766/0 4401308450006	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 102 0000000000
567-343-25000575-39 03.12.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	3,69	5621833741462392 4510175790007	56734325000575394510175790007071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81321192-66 03.12.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,68	5621833741454146/0 4507381240004	dop za sol 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
567-463-25012753-14 03.12.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,66	5621833741462369 4504774950004	56746325012753144504774950004071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-80878781-48 03.12.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	3,66	5621833741429766/0 4403131250004	dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00011864-16 03.12.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	3,65	5621833741431277/0 BA4400821070000	DOP ZA SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00601700-10 03.12.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	3,65	5621833741400546 4505321510000	16104500601700104505321510000071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006269-20 03.12.18 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,64	5621833741458068/0 784401132740002	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80677163-10 03.12.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,61	5621833741395123 4402840010002	Poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-80954618-50 03.12.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,61	5621833741465039/4695 4403247800001	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000085-65 03.12.18 AUTO SKOLA SINIK GRADISKA	0,00	3,59	5621833741407414 4508289300005	56732125000085654508289300005071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-100-80005196-08 03.12.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,58	5621833741457917/0 SI4401644050008	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001643-27 03.12.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000	0,00	3,58	5621833741457670/0 B4400799630004	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81358318-92 03.12.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300	0,00	3,58	5621833741395645/4626 BIJE4510083670005	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80985816-13 03.12.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR.	0,00	3,58	5621833741393836/0 I4403251400000	dop 712173 01/11/18 30/11/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.12.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000761-73 03.12.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,57	5621833741462672 4507496490004	57224600000761734507496490004071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-006-00011980-77 03.12.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,57	5621833741444998 4507584350000	55400600011980774507584350000071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-006-80254700-92 03.12.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,55	5621833741409451/4643 4505443110002	DOPRINOS 712173 01/11/18 30/11/18 0000000 113 0000000000
562-012-81447260-60 03.12.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI	0,00	3,55	5621833741443819/0 4510548810003	POSEB DOPRINOS NA SOLID 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-00001079-70 03.12.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,53	5621833741395390/4634 4502344280002	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00004524-89 03.12.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	3,53	5621833741424584 4508509860007	55400100004524894508509860007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00015423-09 03.12.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,53	5621833741413452 4401584480008	Doprinos za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
567-241-25001321-83 03.12.18 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA	0,00	3,53	5621833741462177 4510610040007	56724125001321834510610040007071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81161292-04 03.12.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,52	5621833741468017/0 4403635050006	POSEBAN DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81096024-58 03.12.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,52	5621833741453257/0 4403501520006	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-003-80957866-06 03.12.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,52	5621833741465462/4695 4403227870003	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-483-11000096-18 03.12.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,51	5621833741425104 4401959980003	56748311000096184401959980003071217?301111830 11180850000000011301118 712173 01/11/18 30/11/18 0000000 085 0111301118
555-007-00224795-22 03.12.18 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621833741442170 4506720340009	55500700224795224506720340009071217?301111803 12180080000000000000000000000000 712173 01/11/18 03/12/18 0000000 008 0000000000
161-045-00440600-56 03.12.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,48	5621833741441688 3214506689240009	16104500440600564506689240009071217?301111830 11180270000000000000000000000011 712173 01/11/18 30/11/18 0000000 027 0000000011
562-099-81421017-30 03.12.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	3,47	5621833741446127/0 4510454590000	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-25000327-44 03.12.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJA	0,00	3,47	5621833741445741 4504185530003	56746325000327444504185530003071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-81316612-28 03.12.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN	0,00	3,47	5621833741427889/0 4509820330000	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00005635-79 03.12.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,45	5621833741464558/0 4503540160003	DOPR SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 053 0000000000
551-033-00014195-11 03.12.18 OO POROD POGIN I ZAROB BORACA GRADISKA	0,00	3,45	5621833741420835 4401073120003	55103300014195114401073120003071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-463-25001378-92 03.12.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVOI	0,00	3,37	5621833741407502 4503226880000	56746325001378924503226880000071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-353-11006758-79 03.12.18 SRNA LOVACKO UDRUZENJE SRBAC	0,00	3,37	5621833741407110 4401271600002	56735311006758794401271600002071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
555-100-00398891-81 03.12.18 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,37	5621833741404897 4510756760001	55510000398891814510756760001071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
572-306-00000289-04 03.12.18 KONAK S.P., RADE RADICA BB	0,00	3,37	5621833741463068 4508234740006	57230600000289044508234740006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00502982-49 03.12.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,36	5621833741442223 4508115220002	55500700502982494508115220002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-216-00001873-50 03.12.18 HEAA DOO GRADISKA, DUBRAVE 119	0,00	3,36	5621833741444265 4403917890007	57221600001873504403917890007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00003123-49 03.12.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	3,35	5621833741423420 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/18 30/11/18 0000000 075 0000000000
551-720-22040648-55 03.12.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	3,35	5621833741398526 4509959680005	55172022040648554509959680005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81477790-89 03.12.18 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI	0,00	3,34	5621833741385797/0 4403120050003	DOP ZA SOL 712173 01/11/18 30/11/18 0000000 074 0000000000
551-450-22315535-29 03.12.18 DRIV GRADNJA DOO ZVORNIK	0,00	3,34	5621833741440542 4403544090005	55145022315535294403544090005071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-241-11000704-61 03.12.18 NIK DD DOO BANJA LUKA	0,00	3,33	5621833741406701 4403865990008	56724111000704614403865990008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25001051-20 03.12.18 ZR ELEKTRO IVANIC DUSKO IVANIC SPBRANESCI CELIN	0,00	3,32	5621833741407586 4510054060001	56724125001051204510054060001071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
567-241-25000763-11 03.12.18 EKLEKTIK NINA PUPIC SP BANJA LUKA	0,00	3,31	5621833741445634 4509405780008	56724125000763114509405780008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-25000263-97 03.12.18 IMPERIO 1 SLADJANA DRAGOMIROVIC SPSRBAC	0,00	3,31	5621833741426391 4509855470009	56735325000263974509855470009071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-002-81312680-91 03.12.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,30	5621833741452114/0 4508302410001	uplata doprinosa 712173 01/11/18 30/11/18 0000000 075 0000000000
567-343-25000179-63 03.12.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,30	5621833741407247 4505681300006	56734325000179634505681300006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-353-11000198-68 03.12.18 TRIO M COMPANY DOO SRBAC	0,00	3,30	5621833741445497 4404111270005	56735311000198684404111270005071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80352657-32	0,00	3,23	5621833741437052/0	DOPRINOS SOLIDARNOTI 11/18
03.12.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/11/18 30/11/18 0000000 008 0000000000
199-563-00348932-12	0,00	3,22	5621833741420598	19956300348932124404208780008071217?301101830
03.12.18 AES D.O.O.			4404208780008	11180020000000000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-003-81296181-69	0,00	3,21	5621833741449306/4673	solidarnost
03.12.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009				712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25001381-97	0,00	3,21	5621833741407293	56724125001381974510730450004071217?301111830
03.12.18 NONE NOVISLAV DJURIC SP BANJA LUKA			4510730450004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00002361-51	0,00	3,20	5621833741457920/0	dop za solidarnost
03.12.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003				712173 01/10/18 30/11/18 0000000 066 0000000000
562-100-80019008-88	0,00	3,20	5621833741420242/0	dop solid
03.12.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA			4402148360001	712173 01/11/18 30/11/18 0000000 002 0000000000
338-350-22575540-35	0,00	3,19	5621833741401909	33835022575540354404162930000071217?301121831
03.12.18 BK BAU SERVICE DOO BANJA LUKA			4404162930000	121800200000001220180000 712173 01/12/18 31/12/18 0000000 002 1220180000
571-020-00000886-20	0,00	3,18	5621833741444769	57102000000886204402834630007071217?301111830
03.12.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC 4402834630007				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-460-22064420-67	0,00	3,17	5621833741459664	55146022064420674403600340001071217?301111830
03.12.18 CENTAR PODATAKA DOO			4403600340001	11180130000000000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
562-007-80327303-96	0,00	3,16	5621833741458901/0	solidarnost
03.12.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI 4402613970008				712173 01/11/18 30/11/18 0000000 011 0000000000
338-350-22573070-73	0,00	3,13	5621833741443452	33835022573070734508905380000071217?301111830
03.12.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD 4508905380000				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01978700-20	0,00	3,11	5621833741400358	16100001978700204510614540004071217?301101831
03.12.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU 4510614540004				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-216-00000495-13	0,00	3,09	5621833741444273	57221600000495134508507570001071217?301111830
03.12.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI 4508507570001				11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81326460-21	0,00	3,09	5621833741439449	poseban doprinos za solidarnost
03.12.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG 4509873700003				712173 0000000 119 0000000000
562-002-80948656-40	0,00	3,08	5621833741454544/0	dopr
03.12.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/11/18 30/11/18 0000000 075 0000000000
551-308-11280061-34	0,00	3,08	5621833741398499	55130811280061344506583170001071217?301111830
03.12.18 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
572-276-00000159-21	0,00	3,07	5621833741403854	57227600000159214507010180009071217?301111830
03.12.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S.A 4507010180009				11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-099-00010465-42	0,00	3,05	5621833741447403/0	dop za sol
03.12.18 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B. 4400903710007				712173 01/11/18 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11299444-43 03.12.18 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621833741398789 4402902570000	55110111299444434402902570000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-200-00000463-35 03.12.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI4510229710004	0,00	3,03	5621833741404691 4510229710004	57120000000463354510229710004071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-343-11000457-72 03.12.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	3,02	5621833741445396 4401808340002	56734311000457724401808340002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
161-045-00135000-12 03.12.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	3,02	5621833741441190 4501933490002	16104500135000124501933490002071217?301111830 111807400000009074042301 712173 01/11/18 30/11/18 0000000 074 9074042301
567-301-25000313-70 03.12.18 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,01	5621833741407358 4510711150008	56730125000313704510711150008071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-00014147-54 03.12.18 PIP 92 DOO BANJA LUKA	0,00	3,00	5621833741467930 4401631740005	zarada za 11/2018-002 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00015173-80 03.12.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007	0,00	3,00	5621833741415966/0 4401857390007	fond solid 712173 01/11/18 30/11/18 0000000 056 0000000000
551-102-11256863-85 03.12.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	3,00	5621833741459578 4506144090000	55110211256863854506144090000071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-100-80007011-92 03.12.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA14401696010004	0,00	3,00	5621833741446218/0 4401696010004	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002331-94 03.12.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,00	5621833741453660/0 4503619770001	DOPR ZA SOLID 712173 01/11/08 30/11/18 0000000 107 0000000000
554-001-00004777-09 03.12.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,98	5621833741445255 4509008350005	55400100004777094509008350005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-008-00002158-31 03.12.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	2,97	5621833741448849/0 4401367380003	FOND SOLIDARNOSTI 11/18 712173 01/11/08 30/11/18 0000000 107 0000000000
562-099-81311594-51 03.12.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	2,97	5621833741452503/0 4509791720006	DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
552-023-00028096-08 03.12.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI'4403432290001	0,00	2,97	5621833741404645 4403432290001	55202300028096084403432290001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00005340-03 03.12.18 UGOSTITELJSKA RADNJA D M I S.P.PUZIC DRAGAN, MIL4506841480002	0,00	2,93	5621833741403757 4506841480002	57226600005340034506841480002071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-81250255-55 03.12.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,92	5621833741457808/0 74403834330000	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81327166-89 03.12.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,92	5621833741415918/0 4404013260000	upl pos dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001085-82 03.12.18 BESTCODE DOO BANJA LUKA	0,00	2,91	5621833741425186 4404327280005	56724111001085824404327280005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-303-25000109-02 03.12.18 RATNI VETERANI SUR S.P.ZMIJANJACSAVA KOZ.DUBIC	0,00	2,90	5621833741407361 4502095550002	56730325000109024502095550002071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80351386-66 03.12.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,90	5621833741391434/0 4506294220009	UPL DOP ZA LI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00000089-30 03.12.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,88	5621833741386252/0 4403897840008	TAKSA 712173 01/11/18 30/11/18 0000000 069 0000000000
552-015-00024653-59 03.12.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	2,86	5621833741463223 4507333270007	55201500024653594507333270007071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-81092881-82 03.12.18 GRANT THORTON CONSULTING DOO VASE PELAGICA	0,00	2,84	5621833741413223 24400866410006	DOP.SOLIDARNOST 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-007-00000055-84 03.12.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF	0,00	2,84	5621833741411047/0 4504213920009	DOPR NA SOLID 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80000141-41 03.12.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,84	5621833741435024 4502315420008	FOND ZA LIJ.I DIJ.DJECE 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-11000087-08 03.12.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,82	5621833741407425 4403248790000	56736311000087084403248790000071217?301121801 121807400000005074018903 712173 01/12/18 01/12/18 0000000 074 5074018903
572-366-00000532-21 03.12.18 MESARA ADRIA SP, SVETOSAVSKA BB	0,00	2,82	5621833741423863 4506773110005	57236600000532214506773110005071217?301111830 11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-008-00003003-18 03.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,80	5621833741417088/0 4401404840001	TAKSA 712173 03/12/18 03/12/18 0000000 069 0000000000
154-580-20105971-05 03.12.18 COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII	0,00	2,80	5621833741461735 4510707630003	15458020105971054510707630003071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012194-93 03.12.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	2,80	5621833741467941/0 4400872810008	FOND SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000140-94 03.12.18 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,79	5621833741462149 4507640280001	56732125000140944507640280001071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-012-00002467-72 03.12.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,77	5621833741403100/0 4400570210001	fond solid 712173 01/11/08 30/11/18 0000000 089 0000000000
567-321-25000173-92 03.12.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA	0,00	2,77	5621833741462142 4508992090004	56732125000173924508992090004071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25000796-09 03.12.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.	0,00	2,77	5621833741406709 4501877130006	56724125000796094501877130006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80955316-42 03.12.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	2,77	5621833741396979/4637 7824403250850001	plata 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
567-421-25000013-37 03.12.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,75	5621833741424684 4509878500002	56742125000013374509878500002071217?301111830 11180330000000000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-012-81433196-57 03.12.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	2,75	5621833741441139/0 4510507110005	SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 094 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80956372-24	0,00	2,62	5621833741408330	JAVNI PRIHODI RS
03.12.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/11/18 30/11/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621833741408372	JAVNI PRIHODI RS
03.12.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/11/18 30/11/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,62	5621833741408343	JAVNI PRIHODI RS
03.12.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/11/18 30/11/18 0000000 074 0000000000
562-099-00000509-34	0,00	2,61	5621833741391272	DOPRINOS ZA SOLIDARNOST
03.12.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005		712173	01/11/18	30/11/18 0000000 002 0000000000
562-099-00014639-33	0,00	2,61	5621833741449477/4682	solidarnost
03.12.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU 4502566690004		712173	01/11/18	30/11/18 0000000 002 0000000000
161-000-01526700-57	0,00	2,60	5621833741441094	16100001526700574509151070005071217?301111830
03.12.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005		712173	01/11/18	30/11/18 0000000 005 0000000011
567-463-25001381-83	0,00	2,60	5621833741406695	56746325001381834503206000003071217?301111830
03.12.18 BAZAR ZLATARSKA RADNJA PRNJAVOR		4503206000003	712173	01/11/18 30/11/18 0000000 075 0000000000
562-010-81225800-88	0,00	2,60	5621833741428371/0	dopr za solid
03.12.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP 4401047550008		712173	01/11/18	30/11/18 0000000 008 0000000000
161-045-00198700-02	0,00	2,59	5621833741441503	16104500198700024504782890002071217?301101831
03.12.18 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002		712173	01/10/18	31/10/18 0000000 008 0000000000
572-106-00009123-83	0,00	2,58	5621833741423805	57210600009123834403517440002071217?303121803
03.12.18 ELEKTROENERGETIK EX DOO		4403517440002	712173	03/12/18 03/12/18 0000000 002 0000000000
562-099-81089807-89	0,00	2,56	5621833741468023/0	POSEBA DOP ZA SOLID
03.12.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029		712173	01/11/18	30/11/18 0000000 002 0000000000
141-565-53200017-43	0,00	2,55	5621833741440433	14156553200017434510138320009071217?301111830
03.12.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP		4510138320009	712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00011653-67	0,00	2,55	5621833741457542/4693	solidarnost
03.12.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008		712173	01/12/18	31/12/18 0000000 002 0000000000
161-000-01968400-74	0,00	2,55	5621833741441532	16100001968400744404287980009071217?301111830
03.12.18 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA		4404287980009	712173	01/11/18 30/11/18 0000000 027 0000000000
554-001-00003899-24	0,00	2,55	5621833741445262	55400100003899244402950200001071217?301111830
03.12.18 MALISA TRADE DOOBIJELJINA		4402950200001	712173	01/11/18 30/11/18 0000000 005 0000000000
567-321-25000181-68	0,00	2,54	5621833741462525	56732125000181684509025360006071217?301111830
03.12.18 RAMPa STR ILIJA MALESEVIC SP DONJIPODGRADCI		4509025360006	712173	01/11/18 30/11/18 0000000 008 0000000000
554-001-00000526-55	0,00	2,54	5621833741406151	55400100000526554400353030003071217?301111830
03.12.18 HIGIJA DOODVOROVI		4400353030003	712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00016226-25	0,00	2,53	5621833741435934/0	fon solida
03.12.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002		712173	01/10/18	31/10/18 0000000 002 0000000000

Prethodno stanje

1.997.276,82

Ukupno duguje

0,00

Ukupno potrazuje

24.885,07

Stanje racuna

2.022.161,89

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-301-25000243-86 03.12.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN	0,00	2,53	5621833741425117 4506713130007	56730125000243864506713130007071217?301091830 091813500000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
567-241-25000332-43 03.12.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,53	5621833741445561 4508588470006	56724125000332434508588470006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01595100-12 03.12.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,52	5621833741460181 4404017920004	16100001595100124404017920004071217?301111830 1118008000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
562-099-00005745-40 03.12.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,52	5621833741387223 4503870380000	ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
567-343-25000152-47 03.12.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,51	5621833741407364 4403386080005	567343250001524744403386080005071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
571-200-00001191-82 03.12.18 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE	0,00	2,51	5621833741404731 4510700110004	57120000001191824510700110004071217?303121803 121807400000000000000000 712173 03/12/18 03/12/18 0000000 074 0000000000
338-350-22002623-43 03.12.18 ADVOKAT RAKIC A. BRANISLAV BANJA LUKA	0,00	2,50	5621833741402456 4502732290001	33835022002623434502732290001071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81440801-89 03.12.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	2,50	5621833741395162/0 4510532220001	POS DOP PO OSN NETO PLATE 712173 01/11/18 30/11/18 0000000 028 0000000000
567-363-11000217-06 03.12.18 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDC	0,00	2,50	5621833741406732 4401933240001	56736311000217064401933240001071217?301111830 111800700000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-005-00003546-88 03.12.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,50	5621833741419589/0 4500568990002	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
571-200-00000501-18 03.12.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL	0,00	2,50	5621833741444786 4508460160004	57120000000501184508460160004071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-200-00000130-64 03.12.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA SPR	0,00	2,50	5621833741444709 4508358710008	57120000000130644508358710008071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-710-22591000-41 03.12.18 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	2,50	5621833741440689 4508416690004	55171022591000414508416690004071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
338-350-22573702-20 03.12.18 FONDACIJA FABRIKA RADOSTI BANJA LUKA, JEVREJSK.	0,00	2,50	5621833741423479 4403533130005	33835022573702204403533130005071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22589969-30 03.12.18 PHARMANOVA TRADE DOO	0,00	2,50	5621833741398831 4403090630000	55171022589969304403090630000071217?301111830 111807500000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00002407-63 03.12.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE	0,00	2,48	5621833741467700/0 4502244140009	solid. 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
199-056-00556570-43 03.12.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA	0,00	2,48	5621833741398329 4401658860002	19905600556570434401658860002071217?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				
552-030-00025857-77 03.12.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,48	5621833741444427 4507620330002	55203000025857774507620330002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81494049-52 03.12.18 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	2,48	5621833741446692 4404373120004	doprinos za solidarnost 712173 23/10/18 30/11/18 0000000 088 0000000000
555-100-00376196-72 03.12.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,48	5621833741406048 4510584290008	55510000376196724510584290008071217?301111830 11181350000000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
551-204-11308204-47 03.12.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,47	5621833741420952 4507064600003	55120411308204474507064600003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-266-00006335-25 03.12.18 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKAVUKOVIC S.P.	0,00	2,47	5621833741462712 4510712390002	57226600006335254510712390002071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-460-22140106-86 03.12.18 MERMER SP DURIC NEDELJKA DERVENTA	0,00	2,47	5621833741459585 4506105940004	55146022140106864506105940004071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-80740227-65 03.12.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	2,46	5621833741387046/0 4507137920001	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
199-056-00558854-78 03.12.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,46	5621833741420510 4402287050009	19905600558854784402287050009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-81365463-90 03.12.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	2,46	5621833741418802/0 4404103500000	sol 712173 01/11/18 30/11/18 0000000 013 0000000000
161-025-00375700-87 03.12.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIC	0,00	2,46	5621833741421841 4403527080004	16102500375700874403527080004071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-041-00023541-84 03.12.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621833741463151 4401786350009	55204100023541844401786350009071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
551-720-22030506-23 03.12.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,45	5621833741398802 4508221840001	55172022030506234508221840001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11290483-57 03.12.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,45	5621833741398546 4506843850001	55110111290483574506843850001071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-00012838-04 03.12.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,45	5621833741436244/0 4502445120006	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81195778-41 03.12.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5621833741419995 4403732680006	Uplata za Fond solidarnosti, 11. mjesec 712173 01/11/18 30/11/18 0000000 095 0000000000
562-005-81311040-14 03.12.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,44	5621833741425767/0 4509790160007	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
554-012-00000213-67 03.12.18 BISTRO SRUZVORNIK	0,00	2,44	5621833741424663 4401428190008	55401200000213674401428190008071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
161-055-00312700-19 03.12.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJIC	0,00	2,43	5621833741460194 4403573940000	16105500312700194403573940000071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 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				
552-041-00022805-61 03.12.18 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,43	5621833741463145	55204100022805614504283380001071217?301111830 11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-00007252-78 03.12.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009	0,00	2,43	5621833741432325/0	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 067 0000000000
562-007-81399713-65 03.12.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC 4404175830004	0,00	2,42	5621833741432094/0	UP DOP ZA SOL 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11000559-02 03.12.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621833741445833 4400861610007	56716211000559024400861610007071217?301111830 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-651-25000051-02 03.12.18 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICA	0,00	2,42	5621833741407525 4500672620004	56765125000051024500672620004071217?301111801 11180640000000000000000000000000 712173 01/11/18 01/11/18 0000000 064 0000000000
161-025-00362100-50 03.12.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE 4508510870008	0,00	2,42	5621833741422027	16102500362100504508510870008071217?301111830 11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000011
555-700-00153031-64 03.12.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,42	5621833741442533 4403770180009	55570000153031644403770180009071217?301111830 11180850000000000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
562-002-80978018-30 03.12.18 ZDRAVSTVENA USTANOVA EMILJA SPECIJALISTICKA C 4403268980000	0,00	2,41	5621833741415732	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
161-045-00544800-87 03.12.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I 4403079660002	0,00	2,40	5621833741441684	16104500544800874403079660002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00000994-82 03.12.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,40	5621833741459213/0 76304400348380004	dop za sol 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000692-76 03.12.18 JUST J, LJUBICA KOJIC SP BIJELJINA	0,00	2,40	5621833741462173 4510799490008	56734325000692764510799490008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-085-00019700-87 03.12.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002	0,00	2,40	5621833741441098	16108500019700874501287170002071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00000832-35 03.12.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,39	5621833741459129/0	DOPR. 11/108 712173 01/12/18 31/12/18 0000000 002 0000000000
161-025-00276200-21 03.12.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR? 4507175260007	0,00	2,39	5621833741421534	16102500276200214507175260007071217?301111830 11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-00014929-36 03.12.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ? 4400819170005	0,00	2,39	5621833741457656/0	sred solidar 11 mj 2018 712173 01/11/18 30/11/18 0000000 002 0000000000
567-483-25000049-92 03.12.18 AUTOSERVIS RADONJA VL. VLADORADONJA SP I.N. SAR. 4501490480009	0,00	2,39	5621833741445514	56748325000049924501490480009071217?301111830 11180880000000000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-006-80919426-40 03.12.18 PROVISION DOO BIJELJINA MILOSA OBILICA I 76300 BIJ? 4403192390003	0,00	2,38	5621833741452215/4686	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-80994229-91 03.12.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA 4508052390000	0,00	2,38	5621833741438868/0	SRED SOL 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
161-055-00241800-95 03.12.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,37	5621833741459938 4403291880004	16105500241800954403291880004071217?301111830 1118103000000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011
161-045-00216200-76 03.12.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,36	5621833741421313 4401581030001	16104500216200764401581030001071217?301111830 1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-80234862-50 03.12.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	2,36	5621833741435882 4505352150001	ZA LIJEC DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
562-006-81482777-18 03.12.18 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P.	0,00	2,35	5621833741463904/4697 4510784620002	upl solidarnosti 712173 01/11/18 30/11/18 0000000 113 0000000000
567-363-25000382-26 03.12.18 EVORA POPOVIC SASA SP BANJA LUKA	0,00	2,35	5621833741462582 4509094090002	56736325000382264509094090002071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00601000-73 03.12.18 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO	0,00	2,33	5621833741441099 4507876480001	16104500601000734507876480001071217?301111830 1118102000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
562-011-00000723-18 03.12.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,32	5621833741410276 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-00000384-21 03.12.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,32	5621833741408284/4642 4400874860002	plata 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000619-62 03.12.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	2,32	5621833741434297/4670 4502487980005	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00001077-27 03.12.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,31	5621833741419959/4650 4501026880002	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000040-92 03.12.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA,	0,00	2,30	5621833741445435 4507055870006	56734325000040924507055870006071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-008-00011304-67 03.12.18 ZU INTERMEDIKUS BRODBROD	0,00	2,29	5621833741444954 4403265610007	55400800011304674403265610007071217?301111830 1118010000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-81449068-73 03.12.18 BKT DOO BANJA LUKA	0,00	2,29	5621833741420435 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00017308-77 03.12.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,28	5621833741436521/0 4402003550007	tekuci grant od fiz lica 731212 01/11/18 30/11/18 0000000 056 0000000000
161-045-00505300-53 03.12.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621833741459837 4402943410009	16104500505300534402943410009071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00003082-75 03.12.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,28	5621833741429774/0 4503234630004	upl doprinosa 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00000625-74 03.12.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	2,28	5621833741418572/0 7804400892920004	dopr solidarnositr 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000820-71 03.12.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,27	5621833741390021/0 4502236040003	DOP SOLID 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81479202-75 03.12.18 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE	0,00	2,27	5621833741467919/0 4510747690009	DOP.ZA FOND.SOLID. 11/2018 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				
567-323-11000116-38 03.12.18 ODIM DOO GRADISKA	0,00	2,27	5621833741445895 4402861360003	56732311000116384402861360003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-491-25000060-55 03.12.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,26	5621833741445425 4509345270005	56749125000060554509345270005071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-005-81211885-77 03.12.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,25	5621833741449591/0 4509184590004	FOND SOLIDARNOST 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81126646-55 03.12.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN	0,00	2,25	5621833741465054/0 4508702270004	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000415-34 03.12.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	2,25	5621833741424995 4508627710001	56734325000415344508627710001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-02033800-08 03.12.18 FORTUNA MEDIA DOOULICA CARA DUSANA 2778250LA	0,00	2,25	5621833741441471 4404330070003	16100002033800084404330070003071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-480-22141959-46 03.12.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,25	5621833741420909 4509959760009	55148022141959464509959760009071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-00011254-03 03.12.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/	0,00	2,25	5621833741431009/0 4502293600007	DOP. SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-00003244-24 03.12.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	2,25	5621833741437897/0 4500575180008	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-00013378-33 03.12.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,25	5621833741436305/0 4503171880005	upl doprinosa za solidarnost 712173 01/11/18 30/10/18 0000000 067 0000000000
562-002-81113829-94 03.12.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	2,25	5621833741468265 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 075 0000000000
562-002-80658275-26 03.12.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	2,25	5621833741439878/0 4506708300000	dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
555-100-00199667-39 03.12.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH	0,00	2,24	5621833741441857 4403279750006	55510000199667394403279750006071217?301111830 11180250000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-008-80283279-05 03.12.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E	0,00	2,24	5621833741451796/0 4505959780004	DOPRINOS SOLIDARNOST 712173 01/11/08 30/11/18 0000000 006 0000000000
562-005-00003171-49 03.12.18 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven	0,00	2,24	5621833741439993/0 4500623090008	UPLATA 712173 01/10/18 31/10/18 0000000 027 0000000000
551-720-22835139-66 03.12.18 SPORT SP JASNA TEPAVCEVIC LAKTASI	0,00	2,24	5621833741420904 4509193150009	55172022835139664509193150009071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
554-010-00011218-33 03.12.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,24	5621833741444956 4402908420000	55401000011218334402908420000071217?301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-099-81136695-75 03.12.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,24	5621833741419851/0 4403279750006	fond solid 712173 01/10/18 31/10/18 0000000 025 0000000000
562-011-81307490-88 03.12.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,24	5621833741428086 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015079-71	0,00	2,23	5621833741415396	Fond solidarnosti 11/18
03.12.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005			712173	01/11/18 30/11/18 0000000 075 0000000000
562-099-81443055-70	0,00	2,23	5621833741417122/0	POSEBAN DOPRINOS
03.12.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 784510325190003			712173	03/12/18 03/12/18 0000000 002 0000000000
562-099-00003003-21	0,00	2,23	5621833741456524/0	dopr fonda za solid
03.12.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC4401208740007			712173	01/11/18 30/11/18 0000000 075 0000000000
552-006-00014400-25	0,00	2,23	5621833741424152	55200600014400254505788440005071217?301111830
03.12.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI4505788440005			712173	01/11/18 30/11/18 0000000 069 0000000000
562-007-00004455-76	0,00	2,23	5621833741446109/0	upl poseb dop
03.12.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007			712173	01/11/18 30/11/18 0000000 074 0000000000
562-010-81266730-03	0,00	2,22	5621833741465387/0	SOLIDARNOST
03.12.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002			712173	01/11/18 30/11/18 0000000 008 0000000000
562-099-81390758-15	0,00	2,22	5621833741411548/0	DOP.ZA SOL.
03.12.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007			712173	01/11/18 30/11/18 0000000 028 0000000000
567-343-25000665-60	0,00	2,22	5621833741445441	56734325000665604510616910003071217?301111830
03.12.18 EL RAD MIROSLAV RADOSAVLJEVIC SPBIJELJINA 4510616910003			712173	01/11/18 30/11/18 0000000 005 0000000000
555-001-00512756-24	0,00	2,22	5621833741442519	55500100512756244507821820008071217?301111830
03.12.18 TRGOVINSKA RADNJA AUTO OTPAD SPEEDNENAD PETR4507821820008			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-00001554-03	0,00	2,22	5621833741411211/0	DOP SOLID
03.12.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008			712173	01/11/18 30/11/18 0000000 002 0000000000
562-005-00004020-24	0,00	2,22	5621833741448373/0	POS DOPR SOLID 10/18
03.12.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008			712173	01/10/18 31/10/18 0000000 010 0000000000
562-099-81310751-58	0,00	2,22	5621833741396128/0	DOP ZA SOLID
03.12.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009			712173	01/10/18 31/10/18 0000000 002 0000000000
562-002-81338828-23	0,00	2,22	5621833741408626	Doprinos za solidarnost 11/17
03.12.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009			712173	01/11/18 30/11/18 0000000 075 0000000000
161-000-01873700-61	0,00	2,22	5621833741421327	16100001873700614404223740004071217?301111830
03.12.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-81073578-82	0,00	2,22	5621833741467436/0	DOPRINOSI ZA SOLIDARNOST 11/2018
03.12.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006			712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00003610-43	0,00	2,21	5621833741449688/0	doprinos solid
03.12.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC 4401281310002			712173	01/11/18 30/11/18 0000000 103 0000000000
554-001-00005361-03	0,00	2,21	5621833741461913	55400100005361034509403650000071217?303121803
03.12.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO(4509403650000			712173	03/12/18 03/12/18 0000000 005 0000000000
554-001-00005404-68	0,00	2,21	5621833741461903	55400100005404684404292710001071217?301121831
03.12.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA 4404292710001			712173	01/12/18 31/12/18 0000000 005 0000000000
562-099-00016428-98	0,00	2,21	5621833741443660/0	dopr za solidarnost
03.12.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005			712173	01/11/18 30/11/18 0000000 075 0000000000
562-099-00011042-57	0,00	2,20	5621833741450475/0	UPL SR SOLID
03.12.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ 4502987100001			712173	01/10/18 31/10/18 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000413-10 03.12.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN	0,00	2,20	5621833741445596 4403208900007	56734311000413104403208900007071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-002-80720651-11 03.12.18 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,20	5621833741385180 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/18 30/11/18 0000000 075 0000000000
562-099-81214519-82 03.12.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,20	5621833741449643/0	dop soa 11 18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-81296505-17 03.12.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,20	5621833741386396	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 11/18 712173 01/11/18 30/11/18 0000000 036 0000000000
562-006-00001838-22 03.12.18 DRINSKA JEZERA UDRUZENJE ZA EKOL.I ZASTITU VOD?4402144960004	0,00	2,20	5621833741391967/4630	sredstva solidarnosti 712173 01/11/18 30/11/18 0000000 113 0000000000
562-007-81456444-10 03.12.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000	0,00	2,20	5621833741450334/0	DOPR ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-25001009-49 03.12.18 AUTO SERVIS KOJIC KOJIC OGNJEN SPBANJA LUKA	0,00	2,20	5621833741445576 4509908690006	56724125001009494509908690006071217?301111831 12180020000000000000000000 712173 01/11/18 31/12/18 0000000 002 0000000000
572-276-00000393-95 03.12.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVL4508644640009	0,00	2,20	5621833741444194	57227600000393954508644640009071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
567-363-25000395-84 03.12.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	2,20	5621833741406729 4509984280003	56736325000395844509984280003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00002550-22 03.12.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,20	5621833741452805/0	DOPR NA SOL 712173 01/11/18 30/11/18 0000000 056 0000000000
562-009-00000465-17 03.12.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,20	5621833741414835/0	DOPR SOLIDAR 712173 01/11/18 30/11/18 0000000 097 0000000000
562-110-80026512-75 03.12.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,20	5621833741451053/0	solidarnst 712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01850700-94 03.12.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,20	5621833741399177	16100001850700944510409530004071217?301111830 11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
571-200-00000455-59 03.12.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005	0,00	2,20	5621833741404815	57120000000455594400669690005071217?301111830 111807400000009074041386 712173 01/11/18 30/11/18 0000000 074 9074041386
161-000-01612200-25 03.12.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003	0,00	2,20	5621833741400222	16100001612200254509938090003071217?303121803 12180560000000000000000000 712173 03/12/18 03/12/18 0000000 056 0000000000
562-099-00016135-07 03.12.18 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,20	5621833741449171	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-81332804-48 03.12.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC(4508331430003	0,00	2,20	5621833741456643/0	solidarnost 11/18 712173 01/11/08 30/11/18 0000000 094 0000000000
554-010-00011351-22 03.12.18 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC	0,00	2,20	5621833741444966 4510546520008	55401000011351224510546520008071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 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				
571-010-00001167-55 03.12.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,20	5621833741404782 4507324950003	57101000001167554507324950003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-441-25000105-42 03.12.18 SNEK BAR VL SKRIVAN BILJANA SPTREBINJE	0,00	2,20	5621833741406686 4509393910008	56744125000105424509393910008071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-099-81446997-78 03.12.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOVI	0,00	2,20	5621833741439069/4677 4510551520008	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000203-79 03.12.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000	0,00	2,20	5621833741438942/4677 I4502234340000	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
572-336-00000443-12 03.12.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P., SIBOV	0,00	2,20	5621833741423769 4504060750001	57233600000443124504060750001071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-336-00002228-89 03.12.18 AGROMOZAIK DALIBORKA ZIVKOVIC SP	0,00	2,20	5621833741423814 4510526330008	57233600002228894510526330008071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-009-00001745-57 03.12.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATUNICA	0,00	2,20	5621833741437108/0 I4504707920001	FOND 712173 01/11/18 30/11/18 0000000 015 0000000000
572-266-00005666-92 03.12.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,OSTRA LUKA	0,00	2,20	5621833741444240 54510510760002	57226600005666924510510760002071217?301101831 10180810000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000
562-099-00003895-61 03.12.18 TRGOVINSKA RADNJA RPISTE , BIBIC NEDELJKO, S.P.	0,00	2,20	5621833741436021/0 I4503509160003	dop. za solid. 712173 01/11/18 30/11/18 0000000 053 0000000000
562-100-80006395-97 03.12.18 MB SP MILOMIR ZARIC B LUKA BANA MILOS AVLJEVICA	0,00	2,20	5621833741467943/0 4502657730009	DOP NA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00001203-35 03.12.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,20	5621833741458908 4503850350007	Uplata doprinosa za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80851925-09 03.12.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,20	5621833741457692/0 4507473280002	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01953600-48 03.12.18 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOV DAN	0,00	2,20	5621833741421968 4510585340009	16100001953600484510585340009071217?301111830 11180880000000000000000011 712173 01/11/18 30/11/18 0000000 088 0000000011
552-000-16268992-92 03.12.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE	0,00	2,20	5621833741463159 E4509567500009	5520001626899292450956750009071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
552-038-00027831-68 03.12.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,20	5621833741463229 4508223540005	55203800027831684508223540005071217?301101831 10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-002-81484895-68 03.12.18 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,20	5621833741420000 4510801490002	doprinosa solidarnosti za XI/18 712173 01/11/18 30/11/18 0000000 075 0000000000
154-580-20064513-25 03.12.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,19	5621833741401426 4403201050008	15458020064513254403201050008071217?301121831 12180560000000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000
562-099-80625332-12 03.12.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,19	5621833741435799/0 4506578250005	dop solid 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00208271-45 03.12.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	2,18	5621833741420564 4509794400002	19956300208271454509794400002071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000706-25 03.12.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,17	5621833741458915 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81488681-10 03.12.18 PETRA S.P.BIJELJINA GAVRILA PRINCIPA 18 76300 BIJELJ	0,00	2,17	5621833741429455/4661 4510280580000	solidarnost 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00000118-43 03.12.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,15	5621833741410261 4400920210000	Doprinos za solidarnost za XI/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80923465-50 03.12.18 PANON VIKING DOO LAKTASI	0,00	2,14	5621833741394343 4403203180006	Doprinos za solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 056 0000000000
161-000-01774300-83 03.12.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,14	5621833741400428 04404152970003	16100001774300834404152970003071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
567-241-25000798-03 03.12.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621833741462326 4509535480006	56724125000798034509535480006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-057-00309263-59 03.12.18 BERRYINVEST DOO BIJELJINA	0,00	2,11	5621833741440400 4403833280009	19905700309263594403833280009071217?301091831 10180050000000000000000000000000 712173 01/09/18 31/10/18 0000000 005 0000000000
552-038-00027450-47 03.12.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K	0,00	2,10	5621833741463225 4508114410002	55203800027450474508114410002071217?301111830 11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-00014169-85 03.12.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621833741441391/0 4502545000008	SRED SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22192811-66 03.12.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,08	5621833741459489 4501994440008	55149022192811664501994440008071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80295365-28 03.12.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621833741467357/0 4506052050001	SRED SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-80582668-59 03.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	2,07	5621833741415243/0 4400621490004	SOLIDARNI DOPRINOS ZA 114/18 712173 01/11/18 30/12/18 0000000 080 0000000000
571-030-00000202-30 03.12.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.	0,00	2,05	5621833741404683 44501162040000	57103000000202304501162040000071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-321-25000445-52 03.12.18 TR DECOPLAST HARIS SABIC SPDUBRAVE GRADISKA	0,00	2,05	5621833741462151 4508392900002	56732125000445524508392900002071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-25000549-71 03.12.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621833741407441 4509068330003	56724125000549714509068330003071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00290533-11 03.12.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,04	5621833741442213 4510003740008	55510000290533114510003740008071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00003955-75 03.12.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401	0,00	2,03	5621833741434534/0 11274000007	sr solid 712173 01/11/08 30/11/18 0000000 053 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				
562-100-80007177-79	0,00	2,02	5621833741385615/0	dop za solidarnost 11/2018
03.12.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE			4502704830009	712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-11000493-61	0,00	2,01	5621833741462395	56734311000493614403766400002071217?301121831
03.12.18 JANKOVIC IMPEX DOO BIJELJINA			4403766400002	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81274786-89	0,00	2,00	5621833741439605/0	DOP. ZA SOLID.
03.12.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/11/18 30/11/18 0000000 053 0000000000
562-099-81195597-06	0,00	2,00	5621833741417475	Uplata fonda solidarnosti
03.12.18 HIDROEPIRIK DOO			4403722450002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81442653-12	0,00	2,00	5621833741459396/0	UPL.
03.12.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE			4504250880009	712173 03/12/18 03/12/18 0000000 069 0000000000
567-441-25000041-40	0,00	2,00	5621833741406682	56744125000041404508786270004071217?301111830
03.12.18 CASA VL ALEKSIC RADE.S.P., VUKAKARADZICA 19			4508786270004	11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-253-25000077-26	0,00	2,00	5621833741406752	56725325000077264503085370002071217?301111830
03.12.18 METALORAD PPTR GORDANA DRAGOJEVICSP LAKTASI			4503085370002	11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-491-25000162-40	0,00	2,00	5621833741424978	56749125000162404510742620002071217?301111830
03.12.18 PREDUZETNICKA DJELATNOST JUNGET YUDUSAN PUNI			4510742620002	11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
562-099-81301372-65	0,00	1,98	5621833741464566/0	DOP SOLID 11/18
03.12.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00005634-91	0,00	1,98	5621833741463042	57226600005634914509911050000071217?303121803
03.12.18 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB			4509911050000	12180740000000000000000000000000 712173 03/12/18 03/12/18 0000000 074 0000000000
554-006-00012432-79	0,00	1,96	5621833741462037	55400600012432794510339140009071217?301111831
03.12.18 FRIZERSKO-KOZMET SALON ARTISTIC SENDOBOJ			4510339140009	12180280000000000000000000000000 712173 01/11/18 31/12/18 0000000 028 0000000000
551-029-00010023-16	0,00	1,95	5621833741440530	55102900010023164501005610005071217?301111830
03.12.18 ADVOKAT MEDAN M.VERA			4501005610005	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-003-00000552-50	0,00	1,94	5621833741394956/0	NAKNADA U FOND
03.12.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/11/08 30/11/18 0000000 005 0000000000
567-321-25000341-73	0,00	1,93	5621833741462531	56732125000341734509949610009071217?301111830
03.12.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA			4509949610009	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000573-45	0,00	1,93	5621833741445597	56734325000573454510170050005071217?301121831
03.12.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK			4510170050005	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
555-100-00379804-15	0,00	1,90	5621833741405853	55510000379804154404285000007071217?301111830
03.12.18 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81369373-50	0,00	1,90	5621833741435566/0	TAKSA
03.12.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI			4510145700003	712173 01/11/18 30/11/18 0000000 069 0000000000
562-011-81192216-08	0,00	1,89	5621833741447675/0	TAKSA
03.12.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/11/18 30/11/18 0000000 013 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				
562-011-81456840-81	0,00	1,88	5621833741452168/0	TAKSA
03.12.18 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR			4510597600006	712173 01/09/18 30/09/18 0000000 013 0000000000
567-241-11000455-32	0,00	1,84	5621833741407579	56724111000455324403635560004071217?301111830
03.12.18 ECO VOX DOO BANJA LUKA			4403635560004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000085-19	0,00	1,83	5621833741424942	56735311000085194401237500007071217?301111830
03.12.18 SIGMA SRBAC PP SRBAC			4401237500007	11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-010-00000359-92	0,00	1,82	5621833741446469/0	solidarnost
03.12.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-80962169-93	0,00	1,82	5621833741457852/0	doprinos na solidarnosti
03.12.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE			F4403223960008	712173 01/11/18 30/11/18 0000000 135 0000000000
562-006-81408484-88	0,00	1,80	5621833741449852/4683	doprinosiu na solid
03.12.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC			I4510346860009	712173 01/11/08 30/11/18 0000000 113 0000000000
567-321-11000178-47	0,00	1,75	5621833741425066	56732111000178474404071540004071217?301111830
03.12.18 RESINEX DOO GRADISKA			4404071540004	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-010-80873144-77	0,00	1,73	5621833741465815/0	SOLIDARNST
03.12.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GR4403118230002	712173 01/11/18 30/11/18 0000000 008 0000000000
551-490-22538501-23	0,00	1,72	5621833741398798	55149022538501234404164630003071217?301111830
03.12.18 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDOR			4404164630003	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-301-11000071-87	0,00	1,71	5621833741462500	56730111000071874401959390001071217?301111830
03.12.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-266-00002273-86	0,00	1,71	5621833741404154	57226600002273864509190300000071217?301111830
03.12.18 DOSEN TRGOVACKA RADNJA, KOZARUSABB			4509190300000	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-002-81117376-26	0,00	1,70	5621833741436722	Fond solidarnosti 11/18
03.12.18 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-00002293-61	0,00	1,70	5621833741391958/0	11/18
03.12.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/11/18 30/11/18 0000000 064 0000000000
551-490-22538912-51	0,00	1,70	5621833741420955	55149022538912514510663910003071217?301111830
03.12.18 NIKA SP IGOR DUKANOVIC PRIJEDOR			4510663910003	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-81354513-10	0,00	1,70	5621833741459202/0	SOLIDARNOST
03.12.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE			4403974420009	712173 01/11/18 30/11/18 0000000 107 0000000000
572-266-00002771-47	0,00	1,69	5621833741444243	57226600002771474506410740007071217?301111830
03.12.18 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			4506410740007	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-002-00534591-42	0,00	1,69	5621833741405742	55500200534591424508441370006071217?301111830
03.12.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE			4508441370006	11180890000000000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
567-241-25000888-24	0,00	1,69	5621833741462505	56724125000888244502438850007071217?301101831
03.12.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA			4502438850007	10180020000000000000000000000000 712173 01/10/18 31/10/18 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				
567-343-11000530-47 03.12.18 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,69	5621833741462391 4403459570006	56734311000530474403459570006071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81179584-30 03.12.18 CAFFE ZORA JOSIPOVIC ZORA SP BANJA LUKA SKENDEI	0,00	1,68	5621833741410397/4646 4508966330005	solidarnost 712173 01/10/18 31/12/18 0000000 002 0000000000
562-099-81408368-50 03.12.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,68	5621833741457161/0 4510361230003	upl fond 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-00001054-93 03.12.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0,00	1,68	5621833741419346/0 4401447570008	doprinos 712173 01/11/18 30/11/18 0000000 015 0000000000
567-301-25000319-52 03.12.18 GREEN USLUZNO TRGOVINSKADJELATNOST RADE DJAI	0,00	1,67	5621833741406831 4510803270000	56730125000319524510803270000071217?301111830 11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
567-343-25000491-97 03.12.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI	0,00	1,67	5621833741445593 4509838030003	56734325000491974509838030003071217?301121831 12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
554-006-00012232-97 03.12.18 TRGOVINA GOGA MENSURA ALICIC SPDOBDOBOJ	0,00	1,66	5621833741424625 4508984070002	55400600012232974508984070002071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-010-00004337-89 03.12.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	1,66	5621833741451929/0 4502957700004	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-81356897-85 03.12.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNANI	0,00	1,65	5621833741453424/0 4510077270003	FOND SOLID ZA OBOLJ DJECU 712173 01/11/18 30/11/18 0000000 074 0000000000
567-321-25000342-70 03.12.18 PILJARNICA ABC I TR VL.TOMISLAVKAFRANCUZ S.P. GF	0,00	1,65	5621833741462533 4509949700008	56732125000342704509949700008071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00011795-29 03.12.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	1,65	5621833741415354/0 4502519930005	DOP ZA DIJAG I LIJ DJE 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-450-22117189-69 03.12.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,65	5621833741440523 4509000290003	55145022117189694509000290003071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81073639-42 03.12.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,65	5621833741394641/0 4504822600002	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81082647-30 03.12.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,65	5621833741419559 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 094 0000000000
567-241-11000284-60 03.12.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,65	5621833741462345 4402280550006	56724111000284604402280550006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-041-00024785-38 03.12.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA S	0,00	1,65	5621833741423945 4507374620004	55204100024785384507374620004071217?301111830 11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-099-81460206-27 03.12.18 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,65	5621833741435829/0 4510604070000	dop. za solidarnost 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
567-421-25000018-22 03.12.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI	0,00	1,65	5621833741445368 4510402950008	56742125000018224510402950008071217?301111830 11180330000000000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-162-11002568-86 03.12.18 A BIRO DOO BANJA LUKA	0,00	1,64	5621833741462321 4401672260000	56716211002568864401672260000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-046-00025373-66 03.12.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,64	5621833741404366 13B/4502547980000	55204600025373664502547980000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00582549-35 03.12.18 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621833741420615 4508826080009	19956200582549354508826080009071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81163124-37 03.12.18 INFOEXPERT DOO BANJA LUKA	0,00	1,63	5621833741394325 4403647810006	Uplata za fond solidarnosti 712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81396000-96 03.12.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621833741383789 4404160050002	pos. doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-010-81102964-93 03.12.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,61	5621833741425982 4508226990001	solidarnost 11/2018 712173 01/11/18 30/11/18 0000000 056 0000000000
572-366-00001460-50 03.12.18 TAP PROM DOO, SUMBULOVAC BB	0,00	1,61	5621833741444150 4400603080001	57236600001460504400603080001071217?303121803 12180890000000000000000000 712173 03/12/18 03/12/18 0000000 089 0000000000
551-025-00001391-15 03.12.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,61	5621833741440540 4401295020007	55102500001391154401295020007071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-00002610-36 03.12.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008	0,00	1,60	5621833741439615/0 L4401149120008	FOND SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
554-001-00004835-29 03.12.18 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,59	5621833741461914 4508068040009	55400100004835294508068040009071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81266790-21 03.12.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x4509482420006	0,00	1,58	5621833741405726 x4509482420006	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80352937-69 03.12.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,58	5621833741403146 14506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81319371-48 03.12.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	1,58	5621833741468074/0 4501138250001	solidar 712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-00000118-39 03.12.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,58	5621833741385815/0 4401040380000	FOND SOLIDARNOSTI 712173 03/12/18 03/12/18 0000000 008 0000000000
555-006-00303932-19 03.12.18 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621833741442470 4402773310004	55500600303932194402773310004071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00013424-89 03.12.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC4503476300009	0,00	1,55	5621833741449945/0 DUC4503476300009	dop.solid 712173 01/11/18 30/11/18 0000000 103 0000000000
567-363-25000267-80 03.12.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARKI4509037370007	0,00	1,55	5621833741462091 4509037370007	56736325000267804509037370007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-040-00067500-27 03.12.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,53	5621833741459932 4401297150005	16104000067500274401297150005071217?301111830 11181030000000000000000011 712173 01/11/18 30/11/18 0000000 103 0000000011
562-003-81421453-31 03.12.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621833741410049/0 4500873010000	SOLIDARNOST 712173 01/11/18 30/11/18 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				
562-007-00003267-51	0,00	1,53	5621833741448626/0	DOPR SOLID
03.12.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 03/12/18 03/12/18 0000000 011 0000000000
552-021-00015186-36	0,00	1,52	5621833741424135	55202100015186364504798110007071217?301111830
03.12.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22034343-55	0,00	1,51	5621833741398441	55172022034343554403621000006071217?301101831
03.12.18 AGENA DOO BANJA LUKA			4403621000006	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01877700-89	0,00	1,51	5621833741441317	16100001877700894510457180007071217?301111830
03.12.18 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/11/18 30/11/18 0000000 002 1118000000
562-099-00010755-45	0,00	1,51	5621833741453921/0	FOND SOLID
03.12.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN			4502356880005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000727-59	0,00	1,51	5621833741447798	DOPRIN.ZA solidarnost
03.12.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81290181-76	0,00	1,50	5621833741456918/0	FOND SOLID
03.12.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			7450970990000	712173 03/12/18 03/12/18 0000000 002 0000000000
562-009-81384332-35	0,00	1,50	5621833741412274/0	solidarnis
03.12.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN			4510215760009	712173 01/11/18 30/11/18 0000000 119 0000000000
562-006-00000375-46	0,00	1,50	5621833741391332/0	DOPR
03.12.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/11/18 30/11/18 0000000 046 0000000000
567-343-25000564-72	0,00	1,49	5621833741445840	56734325000564724510136030003071217?301121831
03.12.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA			4510136030003	712173 01/12/18 31/12/18 0000000 005 0000000000
572-106-00006673-61	0,00	1,49	5621833741404184	57210600006673614506706860008071217?301111830
03.12.18 GARI TRUBAJIC ZELJKO S.P., MOMCILAPOPOVICA 3			4506706860008	712173 01/11/18 30/11/18 0000000 002 0000000000
551-490-22089470-77	0,00	1,49	5621833741420809	55149022089470774508921400002071217?301111830
03.12.18 AQUA SP MAHMULJIN HARIS PRIJEDOR			4508921400002	712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00002888-24	0,00	1,48	5621833741448812/0	dop za sol.
03.12.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81459088-83	0,00	1,47	5621833741426336/0	dop za sol
03.12.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE			4510626550005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81210266-37	0,00	1,45	5621833741415954/0	SOLID
03.12.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4508264570008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-006-00002605-49	0,00	1,45	5621833741446820/4660	uplo
03.12.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 01/11/18 30/11/18 0000000 113 0000000000
338-350-22575434-62	0,00	1,44	5621833741461029	33835022575434624510188930002071217?301111830
03.12.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA			4510188930002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81333847-28	0,00	1,42	5621833741416450/0	sr solid
03.12.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI			4509921100005	712173 01/11/18 30/11/18 0000000 053 0000000000
551-028-00007228-11	0,00	1,42	5621833741421047	55102800007228114401426810009071217?301111830
03.12.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK			4401426810009	712173 01/11/18 30/11/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80726463-35	0,00	1,42	5621833741446056/4678	solidarnost
03.12.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA			4402931320004	712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621833741406737	567241250002742345084630000008071217?301111830
03.12.18 PFR VESNA LAKTASI			45084630000008	11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-010-80601361-44	0,00	1,40	5621833741419513/0	11/18 fond solidarnosti
03.12.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/11/18 30/11/18 0000000 007 0000000000
554-001-00003336-64	0,00	1,40	5621833741445257	55400100003336644401884950006071217?301111830
03.12.18 DRINA HYDRO ENERGY DOOUGLJEVIK			4401884950006	11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
567-343-25000681-12	0,00	1,40	5621833741462403	56734325000681124506130200007071217?301121831
03.12.18 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI			4506130200007	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-81493202-76	0,00	1,40	5621833741395504	DOPRINOS ZA SOLIDARNOST 11/18
03.12.18 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81047650-72	0,00	1,39	5621833741453397/4688	solidarnost
03.12.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621833741442212	55510000279735074509942280003071217?301111830
03.12.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-021-00015186-36	0,00	1,39	5621833741423961	55202100015186364504798110007071217?301111830
03.12.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-25000018-06	0,00	1,39	5621833741462313	56716225000018064505200560000071217?301101831
03.12.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA			4505200560000	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80005800-39	0,00	1,39	5621833741448451/0	SRED SOLID
03.12.18 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE			14502306270001	712173 03/12/18 03/12/18 0000000 002 0000000000
562-099-00004939-33	0,00	1,38	5621833741452147/0	FOND SOLID
03.12.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-11000209-30	0,00	1,38	5621833741406707	56736311000209304400685200000071217?301111830
03.12.18 BRAKOM DOO PRIJEDOR, PJ BROJ IMASNICA PRIJEDOR			4400685200000	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00016182-60	0,00	1,37	5621833741434089/0	DOP SOLID 11/18
03.12.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAI			4502695580002	712173 01/12/18 31/12/18 0000000 002 0000000000
552-041-00025810-67	0,00	1,37	5621833741463163	55204100025810674403143690000071217?301111830
03.12.18 JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC			064403143690000	11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-110-80006225-20	0,00	1,37	5621833741467048/0	SOLIDARNOST
03.12.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/11/18 30/11/18 0000000 008 0000000000
562-008-81058955-07	0,00	1,37	5621833741454243/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.12.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	NINKOVIC OGNJEN 712173 01/11/08 30/11/18 0000000 107 0000000000
199-562-00576146-38	0,00	1,36	5621833741420527	19956200576146384508697330001071217?301111830
03.12.18 UGOSTITELJSKA RADNJA BOJICS.P.			4508697330001	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
567-241-25000172-38 03.12.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,36	5621833741462497 4505522090009	56724125000172384505522090009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-80762319-86 03.12.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA	0,00	1,35	5621833741455415/0 4507247600002	UP DOP ZA SOL 11/2018 712173 01/11/18 30/11/18 0000000 074 9074075988
572-286-00003312-63 03.12.18 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA	0,00	1,35	5621833741403772 4510807690003	57228600003312634510807690003071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-00010288-88 03.12.18 KAMENOREZACKA RADNJA PROC NIKOLA.NIKOLA PRO	0,00	1,35	5621833741457593/0 4503226610002	solid 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
562-005-81296980-96 03.12.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF	0,00	1,34	5621833741448878/0 4506246920007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
554-008-00011373-54 03.12.18 KLESARSKA RADNJA PEJICIBROD	0,00	1,34	5621833741424629 4508730210009	55400800011373544508730210009071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
554-012-00000341-71 03.12.18 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,34	5621833741462053 4510812930004	55401200000341714510812930004071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
554-010-00000756-88 03.12.18 ZLATARA SP SAMAC SAMAC	0,00	1,34	5621833741424638 4501425660008	55401000000756884501425660008071217?303121803 12180130000000000000000000 712173 03/12/18 03/12/18 0000000 013 0000000000
554-008-00000837-40 03.12.18 STR DEJANBROD	0,00	1,34	5621833741424646 4500512180008	55400800000837404500512180008071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
551-003-00009217-22 03.12.18 NESO SP STOJANKA RADOVANOVIC BROD	0,00	1,34	5621833741440525 4500510130003	55100300009217224500510130003071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-80272466-49 03.12.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621833741446613/0 14505885560007	poseban dop za solid 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-18324741-08 03.12.18 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	1,34	5621833741444523 4510773930000	55200018324741084510773930000071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
567-491-25000105-17 03.12.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621833741407225 4504290240002	56749125000105174504290240002071217?301111830 11180890000000000000000011 712173 01/11/18 30/11/18 0000000 089 0000000011
551-460-22089323-48 03.12.18 STR SALE	0,00	1,34	5621833741440529 4507147560003	55146022089323484507147560003071217?301091830 09180100000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
551-204-11308204-47 03.12.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,34	5621833741420948 4507064600003	55120411308204474507064600003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-570-11000014-75 03.12.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,34	5621833741462348 4403838590006	56757011000014754403838590006071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81051227-11 03.12.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,34	5621833741436749/0 4503873990003	DOP. ZA SOLIDA. 712173 01/10/18 31/10/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.997.276,82	0,00	24.885,07		2.022.161,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-561-00417212-37 03.12.18 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,34	5621833741461299 4510784460005	19956100417212374510784460005071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
572-266-00005634-91 03.12.18 TRGOVACKA RADNJA JANA, VUKAKARADZICA BB	0,00	1,34	5621833741463041 4509911050000	57226600005634914509911050000071217?303121803 12180740000000000000000000 712173 03/12/18 03/12/18 0000000 074 0000000000
551-490-22066976-47 03.12.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	1,34	5621833741398942 4509550010008	55149022066976474509550010008071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
567-353-25000235-84 03.12.18 KNJIGOVODSTVENI BIRO AKTIVA MIRASUMAR SP SRBA	0,00	1,33	5621833741445494 4510097460003	56735325000235844510097460003071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-009-81113568-49 03.12.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,33	5621833741436641/0 4508608250008	DOPRINOS 712173 01/11/18 30/11/18 0000000 015 0000000000
551-720-22044886-48 03.12.18 NEVRA BV SP	0,00	1,33	5621833741398479 4510672660001	55172022044886484510672660001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81248020-71 03.12.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,33	5621833741418393/4655 4403831660009	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80897190-14 03.12.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5621833741454175/0 4504447240001	DOP SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00692200-13 03.12.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	1,33	5621833741459847 4508024000000	16104500692200134508024000000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-470-22065837-79 03.12.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,33	5621833741421030 4403349710007	55147022065837794403349710007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80344967-20 03.12.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,33	5621833741386389 4503876660004	ZA LIJECENJE DJECE 11/18 712173 01/11/18 30/11/18 0000000 053 0000000000
161-000-01793800-74 03.12.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE	0,00	1,32	5621833741441060 4510269260001	16100001793800744510269260001071217?301111830 11181070000000000000000011 712173 01/11/18 30/11/18 0000000 107 0000000011
562-100-80005055-43 03.12.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	1,32	5621833741434742/0 4401507140008	SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
562-003-00001120-92 03.12.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	1,32	5621833741452581/4686 4501036760005	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25001209-31 03.12.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,32	5621833741462356 4510329180002	56724125001209314510329180002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00171800-95 03.12.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5621833741399197 4504231660006	16104500171800954504231660006071217?301111830 11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
562-099-81051227-11 03.12.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,30	5621833741436460/0 4503873990003	DOP. ZA FOND SOLID. 712173 01/11/18 30/11/18 0000000 053 0000000000
562-100-80011956-98 03.12.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,29	5621833741454547/4688 4504438840004	solidarnost 712173 01/01/00 01/01/00 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				
562-009-00002742-73	0,00	1,28	5621833741453938/0	FOND SOLIDAR
03.12.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3			74400266490006	712173 01/11/18 30/11/18 0000000 015 0000000000
551-710-22440637-80	0,00	1,28	5621833741440883	55171022440637804504543390006071217?301111830
03.12.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA			4504543390006	11180250000000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-099-00006772-63	0,00	1,28	5621833741464426/0	DOP SOLID
03.12.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI			4503094440005	712173 01/11/18 30/11/18 0000000 056 0000000000
562-009-00002663-19	0,00	1,27	5621833741423340/0	DOPRINOS
03.12.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/12/18 03/12/18 0000000 015 0000000000
562-010-81149453-15	0,00	1,27	5621833741457677/0	SOLIDARNOST
03.12.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/11/18 30/11/18 0000000 008 0000000000
338-350-22002044-34	0,00	1,26	5621833741461011	33835022002044344502503770008071217?301111830
03.12.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA			4502503770008	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-80742710-35	0,00	1,26	5621833741446992/0	DOPRINOSI
03.12.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00001365-85	0,00	1,25	5621833741457235/0	FOND SOLID
03.12.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1			78(4401650530003	712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81319812-83	0,00	1,25	5621833741451029/4686	solidarnost
03.12.18 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/11/18 30/11/18 0000000 005 0000000000
194-106-99238001-91	0,00	1,25	5621833741400684	19410699238001914404106190001071217?301111830
03.12.18 ETHICAL FINANCE DOO BANJA LUKABRACE POTKONJA			4404106190001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-025-00348300-31	0,00	1,25	5621833741459748	16102500348300314403447300003071217?301111830
03.12.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-006-00001404-63	0,00	1,25	5621833741410919/4648	doprinosi na splidarnost
03.12.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/11/18 30/11/18 0000000 113 0000000000
562-099-80658701-09	0,00	1,25	5621833741409899	fond solidarnosti 11/18
03.12.18 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81274377-55	0,00	1,25	5621833741439431/0	DOP. ZA SOLIDARNOST
03.12.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE			4506419880006	712173 01/11/18 30/11/18 0000000 053 0000000000
554-006-00011435-63	0,00	1,25	5621833741462039	55400600011435634400042540008071217?301111830
03.12.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ			4400042540008	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81274377-55	0,00	1,25	5621833741437581/0	DOP. ZA SOLIDARNOST
03.12.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE			4506419880006	712173 01/09/18 30/09/18 0000000 053 0000000000
567-363-11000217-06	0,00	1,25	5621833741406733	56736311000217064401933240001071217?301111830
03.12.18 VISOKA SKOLA ZA EKONOMIJU IINFORMATIKU PRIJEDC			4401933240001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81274377-55	0,00	1,25	5621833741439174/0	DOP. ZA SOLIDARNOST
03.12.18 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE			4506419880006	712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-81390293-52	0,00	1,25	5621833741464567/0	DOP. ZA SOLIDARNOST
03.12.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/11/18 30/11/18 0000000 053 0000000000
562-006-00002416-34	0,00	1,25	5621833741386562/4622	upl doprinosa
03.12.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 01/11/18 30/11/18 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81066074-90	0,00	1,18	5621833741451726	ZA LIJEC DJECE 11/18
03.12.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-25000951-29	0,00	1,18	5621833741407387	56724125000951294508747290006071217?301101831
03.12.18 FONTANA RADUKIC JOVAN SP BANJALUKA			4508747290006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80353109-38	0,00	1,18	5621833741391690	ZA LIJEC DJECE 11/18
03.12.18 LAD STR VLLAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004				712173 01/11/18 30/11/18 0000000 053 0000000000
567-570-25000074-22	0,00	1,18	5621833741445571	56757025000074224510502230002071217?303121803
03.12.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA			4510502230002	712173 03/12/18 03/12/18 0000000 027 0000000000
567-323-11000113-47	0,00	1,17	5621833741462530	56732311000113474402869770006071217?301111830
03.12.18 AUTOTRANS JOKIC DOO GRADISKA,TREBINJSKA BB			4402869770006	712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-00000556-36	0,00	1,17	5621833741456503/0	UP DOP ZA SOL
03.12.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005				712173 01/11/18 30/11/18 0000000 074 9074035859
161-045-00617400-52	0,00	1,17	5621833741421325	16104500617400524403307980004071217?301111830
03.12.18 MERHAMED MUSLIMANSKO DOBROTVORN DRUVLADA			4403307980004	712173 01/11/18 30/11/18 0000000 007 0000000000
567-343-25000460-93	0,00	1,17	5621833741462402	56734325000460934501280320009071217?301121831
03.12.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA			4501280320009	712173 01/12/18 31/12/18 0000000 005 0000000000
562-099-00001013-74	0,00	1,17	5621833741445033/4678	solidarnost
03.12.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000				712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17960008-47	0,00	1,17	5621833741424233	55200017960008474510663670002071217?301111830
03.12.18 PECCICC AUTO SSKOLA SP DERVENTAHAJDVELJKA SP-4510663670002				712173 01/11/18 30/11/18 0000000 027 0000000000
567-321-25000269-95	0,00	1,17	5621833741407409	56732125000269954509508160008071217?301101831
03.12.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA			4509508160008	712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-27000052-02	0,00	1,17	5621833741407413	56732127000052024402830560004071217?301111830
03.12.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004				712173 01/11/18 30/11/18 0000000 008 0000000000
562-003-81091678-53	0,00	1,17	5621833741420230/4650	solidarnost
03.12.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/11/18 30/11/18 0000000 005 0000000000
567-253-25000270-29	0,00	1,16	5621833741462115	56725325000270294509706120003071217?301111830
03.12.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL/4509706120003				712173 01/11/18 30/11/18 0000000 056 0000000000
567-241-11000804-52	0,00	1,16	5621833741462316	56724111000804524403985460002071217?301111830
03.12.18 NEXT DOO BANJA LUKA			4403985460002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81060989-65	0,00	1,16	5621833741412293/0	UPLATA ZA FOND SOL 11/2018
03.12.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001				712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81311804-03	0,00	1,16	5621833741435314/0	tekuci grant fiz lice u zemlji
03.12.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004				731212 01/11/18 30/11/18 0000000 056 0000000000
567-343-25000048-68	0,00	1,16	5621833741445431	56734325000048684501216580005071217?301111830
03.12.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE4501216580005				712173 01/11/18 30/11/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00022777-20 03.12.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,16	5621833741405559 4503842330005	55500700022777204503842330005071217?301111830 111807400000009074038218 712173 01/11/18 30/11/18 0000000 074 9074038218
552-000-00000752-38 03.12.18 ILKOM DOOMISIN HAN BBBANJA LUKAMISIN HAN BB B	0,00	1,16	5621833741444391 4400786810003	55200000000752384400786810003071217?301101830 1118002000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
572-246-00002461-17 03.12.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621833741443955 4501196530006	57224600002461174501196530006071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25000366-38 03.12.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,15	5621833741406751 4507269830001	56724125000366384507269830001071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-010-00000434-61 03.12.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,15	5621833741449772/0 4502773210004	solidarnost 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00011614-87 03.12.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU	0,00	1,15	5621833741417273/4649 4502243170001	solidarnost 712173 01/12/18 31/12/18 0000000 002 0000000000
562-002-81144949-48 03.12.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR	0,00	1,15	5621833741413752/4649 N4506420110001	solidarnost 712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-81237026-20 03.12.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO	0,00	1,15	5621833741429297/0 4509308150008	dop za solidarnost, i liječenje djece 712173 01/11/18 30/11/18 0000000 064 0000000000
554-004-00100010-22 03.12.18 SR SM CHIP TUNINGGRADISKA	0,00	1,14	5621833741461893 4507080710005	55400400100010224507080710005071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
338-410-22001169-10 03.12.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS	0,00	1,14	5621833741460783 4504851610009	33841022001169104504851610009071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-81490242-76 03.12.18 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,14	5621833741429861 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
567-570-25000060-64 03.12.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,14	5621833741407303 4510146180003	56757025000060644510146180003071217?301111830 1118027000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-253-25000247-98 03.12.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,14	5621833741406745 4506042410000	56725325000247984506042410000071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-001-00034020-13 03.12.18 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,14	5621833741421036 4505453930008	55100100034020134505453930008071217?301121831 1218002000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
571-200-00000183-02 03.12.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/	0,00	1,14	5621833741424235 4508733660005	57120000000183024508733660005071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
554-006-00011635-45 03.12.18 GRADEKO DOO STANARISTANARI	0,00	1,14	5621833741424653 4400101810006	55400600011635454400101810006071217?301111830 1118138000000000000000000 712173 01/11/18 30/11/18 0000000 138 0000000000
567-253-25000425-49 03.12.18 LABY SINISA SANDIC SP LAKTASI	0,00	1,13	5621833741462488 4510693070000	56725325000425494510693070000071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-005-81154954-53 03.12.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621833741456082/0 4508845970007	TAKSA 712173 01/11/18 30/11/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
554-007-00000763-20 03.12.18 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,12	5621833741444947 4500567670004	55400700000763204500567670004071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-009-81268353-33 03.12.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,12	5621833741429137/0 4509493380006	dopr za liječenje djece 11/18 712173 01/12/18 31/12/18 0000000 119 0000000000
554-005-00001073-61 03.12.18 OMEGA NOCNI KLUBPELAGICEVO	0,00	1,12	5621833741424641 4507580440004	55400500001073614507580440004071217?301111830 111803400000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000
562-099-80980716-84 03.12.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/4507995810001	0,00	1,12	5621833741459999/0 4507995810001	DOPR. 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-25000834-89 03.12.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE4509663300002	0,00	1,12	5621833741407351 4509663300002	56724125000834894509663300002071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
161-045-00689300-80 03.12.18 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK4403495880003	0,00	1,12	5621833741421155 4403495880003	16104500689300804403495880003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-246-00003970-49 03.12.18 ULTRASAT S.P. BIJELJINA	0,00	1,12	5621833741404055 4510128280009	57224600003970494510128280009071217?301121801 121800500000000000000000 712173 01/12/18 01/12/18 0000000 005 0000000000
562-005-00004631-34 03.12.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S:4505021980004	0,00	1,12	5621833741419403/0 4505021980004	SRED SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
562-010-00004574-57 03.12.18 STR SANDI S.P. DAMIR COLPA GRADISKA	0,00	1,12	5621833741415718 4504963090008	Dopr.solidarnost za 11/2018 712173 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000616-13 03.12.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,12	5621833741462398 4510321440005	56734325000616134510321440005071217?301121831 121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
572-266-00002685-14 03.12.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA, 4501867760001	0,00	1,11	5621833741463053 4501867760001	57226600002685144501867760001071217?303121803 12180740000009074043499 712173 03/12/18 03/12/18 0000000 074 9074043499
562-099-00014707-23 03.12.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008	0,00	1,11	5621833741407940/4642 4502578430008	plata 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-027-00028136-80 03.12.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO:4508325200004	0,00	1,11	5621833741463243 4508325200004	55202700028136804508325200004071217?301111830 111801000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
567-241-25001192-82 03.12.18 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,11	5621833741462219 4510287160006	56724125001192824510287160006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-00001343-05 03.12.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,11	5621833741450944/4686 4401841980009	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25000905-70 03.12.18 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	1,11	5621833741462213 4506654530004	56724125000905704506654530004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-81464180-80 03.12.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO 4510665450000	0,00	1,11	5621833741398698 4510665450000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 064 0000000000
552-000-15805285-39 03.12.18 PERLA SAVICC ZLATKO SP B. LUKABANAIILOSAVLJEVIC4509076270001	0,00	1,11	5621833741444508 4509076270001	55200015805285394509076270001071217?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				
562-005-81339100-30	0,00	1,10	5621833741391555/0	DOP ZA solid 11/2018
03.12.18 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE			4404044220006	712173 01/11/18 30/11/18 0000000 010 0000000000
562-005-81443221-07	0,00	1,10	5621833741450404/0	SOLIDARNOST
03.12.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/11/18 30/11/18 0000000 010 0000000000
199-057-00551544-37	0,00	1,10	5621833741398193	19905700551544374501314910005071217?3011101831
03.12.18 ZFR MACHO BIJELJINA			4501314910005	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-80894264-10	0,00	1,10	5621833741451908/0	SOLIDARNI DOPRINOS
03.12.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/11/18 30/11/18 0000000 116 0000000000
562-003-81232284-88	0,00	1,10	5621833741405463/4639	solidarnost
03.12.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO			763284505490540007	712173 01/11/18 30/11/18 0000000 005 0000000000
562-005-81373576-04	0,00	1,10	5621833741447424/0	SOLIDARNOST
03.12.18 KNJIGOVODSTVENE USLUGE PREDUZETNIK SP BROAD V			4510152400007	712173 01/11/18 30/11/18 0000000 010 0000000000
562-006-00001555-95	0,00	1,10	5621833741449631/0	dopr
03.12.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/11/18 30/11/18 0000000 046 0000000000
562-002-81337027-91	0,00	1,10	5621833741454032/0	solidarnost
03.12.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON			4509953210007	712173 01/11/18 30/11/18 0000000 075 0000000000
562-010-00001976-91	0,00	1,10	5621833741450774/0	solidarnost
03.12.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34			78404502840930009	712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80269043-36	0,00	1,10	5621833741446509/0	DOPR ZA SOLID
03.12.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI			4505867310001	712173 01/11/18 30/11/18 0000000 056 0000000000
562-007-81263478-12	0,00	1,10	5621833741395066/0	solidarnost
03.12.18 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC			4509455450009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81489317-91	0,00	1,10	5621833741433623/4670	solidarnost
03.12.18 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA			4510811610006	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00006118-85	0,00	1,10	5621833741458929	upl doprinosa
03.12.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/11/18 30/11/18 0000000 075 0000000000
562-002-81245478-34	0,00	1,10	5621833741458273/0	POS DOPR ZA SOLID
03.12.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/11/18 30/11/18 0000000 075 0000000000
199-572-00419202-27	0,00	1,10	5621833741461177	19957200419202274501020760005071217?301110830
03.12.18 IMT,RADO VUKOVIC S.P.BIJELJINA			4501020760005	11180050000000000000000000000000 712173 01/11/08 30/11/18 0000000 005 0000000000
551-490-22067635-10	0,00	1,10	5621833741459564	55149022067635104510584610002071217?301111830
03.12.18 PAOLLO SP ZELJKO STRBAC NOVI GRAD			4510584610002	11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
551-700-22064260-39	0,00	1,10	5621833741459551	55170022064260394404167650005071217?301111830
03.12.18 EKO S DOO NEVESINJE			4404167650005	11180690000000000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
551-700-22063118-70	0,00	1,10	5621833741459552	55170022063118704503730370004071217?3011101831
03.12.18 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ			4503730370004	10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-008-81292925-86	0,00	1,10	5621833741456201/0	SREDSTVA SOLIDARNOSTI 11/18
03.12.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ			4509723130004	712173 01/11/18 30/11/18 0000000 107 0000000000
338-390-22661805-16	0,00	1,10	5621833741460985	33839022661805164510611950007071217?301111830
03.12.18 AUTOPRAONICA DURDEVIC SP DOBOJ, KNEZA MILOSA			4510611950007	11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000001

Izvjestaj o promjenama na racunu
na dan: 03.12.2018

Izvod: 279

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				
567-241-25001393-61 03.12.18 KOD BOKE BORIS JANJIC SP BANJALUKA	0,00	1,10	5621833741462312 4510774400004	56724125001393614510774400004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-16347116-72 03.12.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC4509682190005	0,00	1,10	5621833741463214 4509682190005	55200016347116724509682190005071217?301111830 11180150000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
552-000-16625221-54 03.12.18 MILICA 4 TR SASSA BUDALICC SPNADINIBBGACKO	0,00	1,10	5621833741463215 4509812740002	55200016625221544509812740002071217?301081831 08180330000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
562-099-81035759-49 03.12.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007	0,00	1,10	5621833741456628/4693	solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-81463685-63 03.12.18 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,10	5621833741458783/0	TEKUCI GRANTOVI 731211 01/11/18 30/11/18 0000000 107 0000000000
567-463-25000339-08 03.12.18 CLUB K1 SAVO VASIC SP PRNJAVOR	0,00	1,10	5621833741462360 4510530100009	56746325000339084510530100009071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-003-81488737-36 03.12.18 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,10	5621833741458089/0	NAKNA. ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 109 0000000000
567-241-25000956-14 03.12.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK 4509820760004	0,00	1,10	5621833741462547 4509820760004	56724125000956144509820760004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-008-00002087-50 03.12.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006	0,00	1,10	5621833741455604/0	SREDSTVA SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 107 0000000000
567-321-25000151-61 03.12.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	1,10	5621833741462143 4508853300002	56732125000151614508853300002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-343-25000654-93 03.12.18 MAMA S FOOD STOJANKA STOKIC SPBIJELJINA	0,00	1,10	5621833741462393 4510555600006	56734325000654934510555600006071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-463-25000302-22 03.12.18 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	1,10	5621833741462372 4510191300001	56746325000302224510191300001071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-81058955-07 03.12.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,10	5621833741453413/0	poseban doprinos za solidarnost po osnovu ..11/18 712173 01/11/08 30/11/18 0000000 107 0000000000
572-266-00003849-14 03.12.18 UR BABILON, SVALE BB	0,00	1,10	5621833741423694 4507897560005	57226600003849144507897560005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22044234-64 03.12.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000	0,00	1,10	5621833741398525 4510546010000	55172022044234644510546010000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-014-00000925-12 03.12.18 BOBA SP STOJIC MILOSAV	0,00	1,10	5621833741398547 4502982300002	55101400000925124502982300002071217?301111830 11180500000000000000000000 712173 01/11/18 30/11/18 0000000 050 0000000000
161-000-01930800-63 03.12.18 LABUD MANSOUR M A ALMANSOUR SP BANJILJE GAR 4510508780004	0,00	1,10	5621833741421738 4510508780004	16100001930800634510508780004071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011

Prethodno stanje

1.997.276,82

Ukupno duguje

0,00

Ukupno potrazuje

24.885,07

Stanje racuna

2.022.161,89

Izvjestaj o promjenama na racunu

Izvod: 279

na dan: 03.12.2018

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				
572-286-00003149-67 03.12.18 DUKAT ZR PEKARA SLADANA VASILJEVICSP, KARAKAJ	0,00	1,10	5621833741443990 4510696250009	57228600003149674510696250009071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-099-00010825-29 03.12.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,10	5621833741452213/0 4502253720000	DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01930800-63 03.12.18 LABUD MANSOUR M A ALMANSOUR SP BANJILJE GAR	0,00	1,10	5621833741421740 A4510508780004	16100001930800634510508780004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
567-343-25000398-85 03.12.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	1,10	5621833741407243 4509483150002	56734325000398854509483150002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00004573-39 03.12.18 STIL TRBIJELJINA	0,00	1,10	5621833741424585 4508590610001	55400100004573394508590610001071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-651-25000152-87 03.12.18 ZZANATSKO TRGOVINSKA RADNJA BRANKABRANKA V	0,00	1,10	5621833741424985 4507782820003	56765125000152874507782820003071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-005-81328449-70 03.12.18 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD	0,00	1,10	5621833741430365 4509884570004	POSEBAN DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
554-009-00011308-06 03.12.18 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,10	5621833741406664 4508255660002	55400900011308064508255660002071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-80864589-41 03.12.18 TEKSTIL TRADE SP BOJIC BORKA BANJA LUKA GRCKA	0,00	1,10	5621833741467893/0 44507512520008	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00003927-37 03.12.18 SASA TRBIJELJINA	0,00	1,10	5621833741424596 4507176740002	55400100003927374507176740002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81110226-39 03.12.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	1,10	5621833741433193/0 4508576890000	upl za fond solid 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00018951-95 03.12.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	1,10	5621833741434365/0 78004505370720001	DOP SOLID 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81280629-65 03.12.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,10	5621833741427204/0 4500808460006	doprinost 712173 01/11/18 30/11/18 0000000 119 0000000000
161-000-01411801-16 03.12.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,10	5621833741441230 4509672040005	16100001411801164509672040005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000696-64 03.12.18 DULE ALARM, DUSKO MAKSIMOVIC SPHASE	0,00	1,10	5621833741445594 4509090850002	56734325000696644509090850002071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
567-241-25000686-48 03.12.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,10	5621833741462344 4502569280001	56724125000686484502569280001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-021-00022065-60 03.12.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	1,10	5621833741463138 0655134401133470009	55202100022065604401133470009071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-100-00000274-70 03.12.18 PLANTS GLOBAL INC BIH DOOTRZZNI CENTAR ZLATICA	0,00	1,10	5621833741463300 4403470460000	57110000000274704403470460000071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 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				
562-099-81443211-87	0,00	1,10	5621833741456160/0	SOLIDARNOST
03.12.18 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU			4510545390003	712173 01/11/18 30/11/18 0000000 008 0000000000
161-000-01908500-33	0,00	1,10	5621833741421158	16100001908500334510465950008071217?301111830
03.12.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008				11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-006-81232144-70	0,00	1,10	5621833741430760/0	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
03.12.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6/4509289770008				712173 01/11/18 30/11/18 0000000 080 0000000000
551-016-00017859-37	0,00	1,10	5621833741440625	55101600017859374505372850000071217?301111830
03.12.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR 4505372850000				11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
572-266-00003710-43	0,00	1,05	5621833741444238	57226600003710434504817860004071217?301111830
03.12.18 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504817860004				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81335511-80	0,00	1,05	5621833741429976	DOPRINOS ZA SOLIDARNOST
03.12.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B 4509939140004				712173 01/11/18 30/11/18 0000000 002 0000000000
567-362-25000017-06	0,00	1,03	5621833741462085	56736225000017064501851920009071217?301111830
03.12.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-266-00003828-77	0,00	1,02	5621833741423695	57226600003828774504241460005071217?301111830
03.12.18 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504241460005				11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80967417-17	0,00	1,00	5621833741438749/0	FOND SOLID 10/18
03.12.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA 14403282200009				712173 01/11/08 30/11/18 0000000 002 0000000000
554-001-00005471-61	0,00	1,00	5621833741403695	55400100005471614510843650000071217?301111830
03.12.18 SRBIJA 1 UGOSTITELJSKA RADNJA - BIJANJA 4510843650000				11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-106-00006756-06	0,00	1,00	5621833741404180	57210600006756064509241140002071217?301111830
03.12.18 GARI LAUS TRUBAJIC VESNA SP,SKENDERA KULENOVIC 14509241140002				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01373800-44	0,00	0,99	5621833741400043	16100001373800444508498050008071217?301111830
03.12.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008				11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000011
551-204-11308204-47	0,00	0,99	5621833741420949	55120411308204474507064600003071217?301111830
03.12.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-012-00003145-75	0,00	0,92	5621833741451241/0	Solidarnost na TO 11/18
03.12.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006				712173 01/11/18 30/11/18 0000000 088 9068005132
562-100-80010634-87	0,00	0,86	5621833741390893/0	DOP ZA LIJ DJ
03.12.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005				712173 01/11/18 30/11/18 0000000 002 0000000000
572-246-00001968-41	0,00	0,84	5621833741423806	57224600001968414507284710004071217?301111830
03.12.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA 4507284710004				11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-002-00000569-71	0,00	0,78	5621833741445308	55400200000569714501232270008071217?301111830
03.12.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI 4501232270008				11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
562-099-81216929-30	0,00	0,76	5621833741392840	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 11/18
03.12.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE 4403778830002				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				
562-011-80997737-87	0,00	0,75	5621833741452199/4679	DOPRINOS ZA SOLIDARNOST
03.12.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007			712173	01/11/18 30/11/18 0000000 013 0000000000
562-007-00000119-86	0,00	0,73	5621833741442439/0	UP SRE SOL
03.12.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004			712173	01/11/18 30/11/18 0000000 074 0000000000
562-099-81104856-47	0,00	0,68	5621833741451486/0	UPL DOP SOLID
03.12.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/11/18 30/11/18 0000000 105 0000000000
562-099-00011535-33	0,00	0,64	5621833741463846/0	SOLIDARNOST
03.12.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 78004400991400004			712173	01/11/18 30/11/18 0000000 002 0000000000
567-321-11000180-41	0,00	0,61	5621833741406811	56732111000180414404158740000071217?301111830
03.12.18 TEHNO FRUIT DOO TURJAK GRADISKA		4404158740000		11180080000000000000000000000000
			712173	01/11/18 30/11/18 0000000 008 0000000000
562-007-81250474-30	0,00	0,60	5621833741455784/0	TAKSA
03.12.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI 4509378950001			712173	01/11/18 30/11/18 0000000 074 0000000000
551-720-22726168-89	0,00	0,58	5621833741440618	55172022726168894404234270000071217?301111830
03.12.18 HYDRO VRBAS DOO PRNJAVOR		4404234270000		11180750000000000000000000000000
			712173	01/11/18 30/11/18 0000000 075 0000000000
572-266-00005150-88	0,00	0,57	5621833741423698	57226600005150884404136690009071217?301111830
03.12.18 CERIC EDEA DOO PRIJEDOR, ALEJAKOZARSKOG ODRED 4404136690009				11180740000000000000000000000000
			712173	01/11/18 30/11/18 0000000 074 0000000000
562-099-81124682-30	0,00	0,56	5621833741467857/0	FOND SOLID 11/18
03.12.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173	01/11/18 30/11/18 0000000 002 0000000000
562-012-81321374-97	0,00	0,56	5621833741414959/0	fond solidarnosti
03.12.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006			712173	01/11/18 30/11/18 0000000 089 0000000000
567-463-11000004-13	0,00	0,56	5621833741424977	56746311000004134402120430004071217?301111830
03.12.18 CORIC DENART DOO PRNJAVOR		4402120430004		11180750000000000000000000000000
			712173	01/11/18 30/11/18 0000000 075 0000000000
555-000-00218929-18	0,00	0,56	5621833741442503	55500000218929184509534080004071217?301111830
03.12.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004				11180050000000000000000000000000
			712173	01/11/18 30/11/18 0000000 005 0000000000
554-001-00005415-35	0,00	0,55	5621833741424606	55400100005415354510315630005071217?301111830
03.12.18 JOVASEVIC ZANATSKA RADNJA BIJELJINA		4510315630005		11180050000000000000000000000000
			712173	01/11/18 30/11/18 0000000 005 0000000000
562-099-81469302-93	0,00	0,55	5621833741457289/0	DOPR SOLID ZA DIJAGN 11/18
03.12.18 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000			712173	01/11/18 30/11/18 0000000 002 0000000000
562-009-81391574-37	0,00	0,55	5621833741396432/0	doprinos
03.12.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001			712173	01/11/18 30/11/18 0000000 119 0000000000
551-029-00013955-54	0,00	0,55	5621833741420849	55102900013955544501136470004071217?301111830
03.12.18 MARELJA SP MARIC JELENA BIJELJINA		4501136470004		11180050000000000000000000000000
			712173	01/11/18 30/11/18 0000000 005 0000000000
572-286-00002620-05	0,00	0,55	5621833741423715	57228600002620054510340070006071217?301111830
03.12.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK, 4510340070006				11181190000000000000000000000000
			712173	01/11/18 30/11/18 0000000 119 0000000000
572-266-00004768-70	0,00	0,55	5621833741404157	57226600004768704510152310008071217?301111830
03.12.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC 4510152310008				11180740000000000000000000000000
			712173	01/11/18 30/11/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.997.276,82	0,00	24.885,07	2.022.161,89	

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				
161-000-01967400-67 03.12.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	0,55	5621833741399093 1010980120057	16100001967400671010980120057071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-007-81275682-66 03.12.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,55	5621833741412697/0 4509549940000	DOPR ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 074 5074034439
562-007-80838985-75 03.12.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,55	5621833741466658/0 A4507421720004	up dop za fond sol 11/18 712173 01/11/18 30/11/18 0000000 074 9074077554
562-009-81179701-15 03.12.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K	0,00	0,55	5621833741410373/0 4505111200008	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-007-81410168-31 03.12.18 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PF	0,00	0,55	5621833741450185/0 4510355340000	up dop za sol 11/2018 712173 01/11/08 30/11/18 0000000 074 0000000000
562-005-81478356-41 03.12.18 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,55	5621833741449651/0 4510747000002	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
572-266-00005752-28 03.12.18 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP	0,00	0,55	5621833741423891 4510535240003	57226600005752284510535240003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00018235-12 03.12.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 78	0,00	0,55	5621833741467641/0 4505155750005	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81288870-32 03.12.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,55	5621833741456026/0 4509703610000	POSEBAN DOP SOLID 712173 01/12/18 31/12/18 0000000 002 0000000000
554-004-00100125-65 03.12.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,55	5621833741461895 4510493570008	55400400100125654510493570008071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-004-00100125-65 03.12.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,55	5621833741461899 4510493570008	55400400100125654510493570008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00001458-47 03.12.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI	0,00	0,55	5621833741419825/0 4500550270002	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 010 0000000000
567-343-25000651-05 03.12.18 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,55	5621833741424924 4510543420002	56734325000651054510543420002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-266-00005084-92 03.12.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO	0,00	0,54	5621833741423879 4510231290004	57226600005084924510231290004071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80954633-54 03.12.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,54	5621833741407900 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
552-021-00015186-36 03.12.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	0,51	5621833741423956 4504798110007	55202100015186364504798110007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-003-81442214-22 03.12.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	0,49	5621833741466056/0 4510539660007	solidarnost 712173 01/11/18 30/11/18 0000000 119 0000000000
555-003-00167959-06 03.12.18 A-FAN D.O.O. PRIJEDOR	0,00	0,49	5621833741422758 4404104140007	55500300167959064404104140007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81430030-03 03.12.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,41	5621833741396456/0 4510494030007	solidarnost 712173 01/11/18 30/11/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005090-84	0,00	0,33	5621833741444137	57224600005090844508258760008071217?301121831
03.12.18 AGENCIJA HSM S.P. BIJELJINA			4508258760008	12180050000000000000000000000000
				712173 01/12/18 31/12/18 0000000 005 0000000000
562-007-81182732-41	0,00	0,28	5621833741395278/0	doprinos
03.12.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDOR			4403684930003	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-80766515-62	0,00	0,22	5621833741417947/4655	plata 11/18
03.12.18 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC			4403002280002	712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000042-67	0,00	0,13	5621833741462521	56732111000042674402571010009071217?301101831
03.12.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	10180080000000000000000000000000
				712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-25000336-88	0,00	0,01	5621833741462145	56732125000336884509892080008071217?301111830
03.12.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GRAD			4509892080008	11180080000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.997.276,82	0,00	24.885,07	2.022.161,89	

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 260

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.12.2018 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
1.019.852,60 KM	0,00 KM	2.788,94 KM	1.022.641,54 KM	0	123

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	1.022.641,54 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.12.2018	0,00	569,56	35	[N:4402503100008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] d	4770502-0000	06502770602001 (2) Centrala
2	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 03.12.2018	0,00	229,24	999	[N:4401024260002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] DO	0000000000	87000002133842 (2) Centrala
3	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.12.2018	0,00	129,54	43	[N:4404090090001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [3	0000000000	87000002136026 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 03.12.2018	0,00	126,67	35	[N:4402278140003 VU:0 VP:731212 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] 0,		20601863718001 (2) Filijala Bijeljina
5	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 03.12.2018	0,00	113,25	43	[N:4402764240001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5	0000000000	87000002131918 (2) Centrala
6	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 03.12.2018	0,00	84,81	43	[N:4403320060003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0	0000000000	87000002134502 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 03.12.2018	0,00	76,84	43	[N:4401039370009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5]	0000000000	87000002135688 (2) Centrala
8	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.12.2018	0,00	66,03	43	[N:4403509260003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002135508 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 03.12.2018	0,00	57,33	43	[N:4402182200005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002133423 (2) Centrala
10	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 03.12.2018	0,00	53,78	43	[N:4403916220008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E]	0000000000	87000002131938 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.12.2018	0,00	49,65	35	[N:4401181360002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po		05102433846001 (2) Agencija Zalužani
12	Kafe bar VISTA CLUB Vicić Duško s.p.Mrko, Sime Šolaje 14, MR 5710600000038839	Komercijalna banka ad 03.12.2018	0,00	48,00	35	[N:4508870220004 VU:0 VP:712173 PO:2018.12.03 PD:2018.12.03 O:067 B:0000000] Po		05902627752001 (2) Filijala Mrkonjić Grad
13	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.12.2018	0,00	47,82	43	[N:4401289720005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:103 B:0000000] [3]	0000000000	87000002135442 (2) Centrala
14	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.12.2018	0,00	47,22	999	[N:4508677140001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] DO	0000000000	87000002131623 (2) Centrala
15	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 03.12.2018	0,00	46,93	43	[N:4400847620008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002135735 (2) Centrala
16	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.12.2018	0,00	46,59	35	[N:4400574470008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] Po	0000000000	30302549670001 (2) Agencija Pale
17	ARS KOMPANIJA DOO KOZARSKA DUBICA,, KRALJA PETRA I OSLOBODIO 5510240000566158	Nova banjalučka banka 03.12.2018	0,00	44,63	43	[N:4400728530009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:0000000] [0]	0000000000	87000002131963 (2) Centrala
18	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 03.12.2018	0,00	41,66	43	[N:4401693930005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5]	0000000000	87000002135619 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 03.12.2018	0,00	40,21	43	[N:4402973750009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5]	0000000000	87000002136237 (2) Centrala
20	ZIDART d.o.o. građevinarstvo,projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 03.12.2018	0,00	40,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.12.03 PD:2018.12.03 O:067 B:0000000] Po		06002840701001 (2) Filijala Mrkonjić Grad
21	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 03.12.2018	0,00	38,76	43	[N:4400000030000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [5]	0000000000	87000002135727 (2) Centrala
22	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 03.12.2018	0,00	35,33	43	[N:4400370630006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002134152 (2) Centrala
23	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.12.2018	0,00	34,22	999	[N:4402663560005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] SO	0000000000	87000002133686 (2) Centrala
24	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 03.12.2018	0,00	32,64	43	[N:4402737780002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002134113 (2) Centrala
25	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.12.2018	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5]	0000000000	87000002135517 (2) Centrala
26	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.12.2018	0,00	26,95	35	[N:4400944820003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] UP	0000000000	00104057664001 (2) Centrala
27	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 03.12.2018	0,00	25,33	43	[N:4401026120003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002136155 (2) Centrala
28	DIV PLAST D.O.O.BIJELJINAINDUSTRIS, KA ZONA III 6, BIJELJIN 1995720039204324	Sparkasse Bank dd Bi 03.12.2018	0,00	24,20	43	[N:4404109020000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [E]	0000000000	87000002134071 (2) Centrala
29	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 03.12.2018	0,00	23,64	43	[N:4403213900007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:010 B:0000000] [1]	0000000000	87000002136126 (2) Centrala
30	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 03.12.2018	0,00	21,79	43	[N:4403532240001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5]	0000000000	87000002136266 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018.Hvala na razumijevanju.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 03.12.2018	0,00	21,60	43	[N:4210098810004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002134492 (2) Centrala
32	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 03.12.2018	0,00	21,07	43	[N:4400669770009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [H]	0000000000	87000002132236 (2) Centrala
33	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 03.12.2018	0,00	20,29	43	[N:4402827000006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [7]	0000000000	87000002134387 (2) Centrala
34	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 03.12.2018	0,00	17,83	43	[N:4403717610000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [3]	0000000000	87000002134357 (2) Centrala
35	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	Komercijalna banka ad 03.12.2018	0,00	16,68	35	[N:4403222640000 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601929454001 (2) Agencija Centar
36	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.12.2018	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102434150001 (2) Agencija Zalužani
37	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 03.12.2018	0,00	14,97	35	[N:4402118370002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:008 B:0000000] Po		10103896223001 (2) Filijala Gradiška
38	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.12.2018	0,00	13,95	43	[N:4403454690003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002135381 (2) Centrala
39	BEL CAR CARGO d.o.o., Bilečka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 03.12.2018	0,00	13,91	35	[N:4400946100008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102434213001 (2) Agencija Zalužani
40	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd Bi 03.12.2018	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [D]	0000000000	87000002135286 (2) Centrala
41	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.12.2018	0,00	11,18	43	[N:4272195510037 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002135788 (2) Centrala
42	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 03.12.2018	0,00	10,64	999	[N:4403757590001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] DO	0000000000	87000002135124 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 03.12.2018	0,00	10,53	43	[N:4403817590006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002136207 (2) Centrala
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.12.2018	0,00	10,49	35	[N:4401555200004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] SR		12500806969001 (2) Centrala
45	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 03.12.2018	0,00	10,40	43	[N:4506704730000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002132066 (2) Centrala
46	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.12.2018	0,00	10,21	43	[N:4401053790002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [F]	0000000000	87000002134090 (2) Centrala
47	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 03.12.2018	0,00	10,17	43	[N:4403381950001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002132056 (2) Centrala
48	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.12.2018	0,00	10,07	35	[N:4403826230004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] Po		11601929594001 (2) Agencija Centar
49	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.12.2018	0,00	9,49	43	[N:4200650360056 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002134353 (2) Centrala
50	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 03.12.2018	0,00	9,24	43	[N:4401091530006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002135702 (2) Centrala
51	ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451	Komercijalna banka ad 03.12.2018	0,00	9,19	35	[N:4403091440000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		06002841267001 (2) Filijala Mrkonjić Grad
52	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 03.12.2018	0,00	8,92	35	[N:4402804210003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	11601929378001 (2) Agencija Centar
53	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.12.2018	0,00	8,87	43	[N:4401731450004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1]	9091013012	87000002136056 (2) Centrala
54	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.12.2018	0,00	8,06	999	[N:4400383020002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] SR	0000000000	87000002133963 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 03.12.2018	0,00	7,86	43	[N:4507294270002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002133418 (2) Centrala
56	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.12.2018	0,00	7,78	35	[N:4510091930008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615647833001 (2) Agencija Aleksandrova
57	DABAR DOO, , 5510780002620203	Nova banjalučka banka 03.12.2018	0,00	7,78	43	[N:4401422660002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:099 B:0000000] [0]	0000000000	87000002131980 (2) Centrala
58	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.12.2018	0,00	7,50	43	[N:4400325840008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002135372 (2) Centrala
59	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 03.12.2018	0,00	7,23	43	[N:4401371490000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135631 (2) Centrala
60	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.12.2018	0,00	7,08	43	[N:4404150170000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [3]	0000000000	87000002134302 (2) Centrala
61	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 03.12.2018	0,00	6,95	43	[N:4401069870006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002134135 (2) Centrala
62	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.12.2018	0,00	6,60	43	[N:4600116640025 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002135600 (2) Centrala
63	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 03.12.2018	0,00	6,37	35	[N:4403490730003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0000000000	10302963275001 (2) Filijala Gradiška
64	KATANIK DOO BIJELJINA, , 5673431100001637	SBERBANK AD BANJA 03.12.2018	0,00	6,35	43	[N:4400391710000 VU:0 VP:712173 PO:2018.11.01 PD:2018.12.31 O:005 B:0000000] [5]	0000000000	87000002136213 (2) Centrala
65	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 03.12.2018	0,00	6,12	43	[N:4502393810009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002133426 (2) Centrala
66	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 03.12.2018	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] FO		87000002131289 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 03.12.2018	0,00	5,70	35	[N:4402910830002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	00954368430001 (2) Centrala
68	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 03.12.2018	0,00	5,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0	0000000000	87000002135348 (2) Centrala
69	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 03.12.2018	0,00	5,50	43	[N:4404199690009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [1	0000000000	87000002135572 (2) Centrala
70	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.12.2018	0,00	5,50	43	[N:4401348080007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5	0000000000	87000002133302 (2) Centrala
71	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 03.12.2018	0,00	5,00	35	[N:4400845170005 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	06502770959001 (2) Centrala
72	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 03.12.2018	0,00	4,83	35	[N:4501708610007 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] Po	0000000000	30302549906001 (2) Agencija Pale
73	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 03.12.2018	0,00	4,58	35	[N:4403998100005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po	0000000000	20601863830001 (2) Filijala Bijeljina
74	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 03.12.2018	0,00	4,55	43	[N:4401869720002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:099 B:0000000] [0	0000000000	87000002134497 (2) Centrala
75	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 03.12.2018	0,00	4,37	35	[N:4510558960003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		05102433950001 (2) Agencija Zalužani
76	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 03.12.2018	0,00	4,06	43	[N:4404301640003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:007 B:0000000] [0	0000000000	87000002132080 (2) Centrala
77	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.12.2018	0,00	4,00	43	[N:4403418970008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1	0000000000	87000002135579 (2) Centrala
78	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.12.2018	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:119 B:0000000] Po	0000000000	92402822137001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 03.12.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] Po	0000000000	11601929724001 (2) Agencija Centar
80	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 03.12.2018	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5	0000000000	87000002133368 (2) Centrala
81	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 03.12.2018	0,00	3,74	43	[N:4403136480008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5	0000000000	87000002135676 (2) Centrala
82	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.12.2018	0,00	3,70	35	[N:4401766160009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		08201500575001 (2) Filijala Mrkonjić Grad
83	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 03.12.2018	0,00	3,46	35	[N:4403820540001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po	0000000000	20102486838001 (2) Filijala Bijeljina
84	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 03.12.2018	0,00	3,46	43	[N:4403839130009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5	0000000000	87000002136239 (2) Centrala
85	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 03.12.2018	0,00	3,36	43	[N:4508099270002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3	0000000000	87000002134345 (2) Centrala
86	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 03.12.2018	0,00	3,10	999	[N:4403913550007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] FO		87000002131281 (2) Centrala
87	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 03.12.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5	0000000000	87000002136142 (2) Centrala
88	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 03.12.2018	0,00	2,98	43	[N:4506658870004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [5	0000000000	87000002135633 (2) Centrala
89	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.12.2018	0,00	2,91	43	[N:4401219860004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:0000000] [3	0000000000	87000002134347 (2) Centrala
90	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 03.12.2018	0,00	2,75	43	[N:4201194380020 VU:8 VP:712173 PO:2018.12.01 PD:2018.12.31 O:002 B:0000000] [5	0000000012	87000002135682 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ADRIA GAMING DOO BANJA LUKA, , 5672411100109067	SBERBANK AD BANJA 03.12.2018	0,00	2,65	43	[N:4404337910007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002133417 (2) Centrala
92	OMC DOO BANJA LUKA, SIME SOLAJE 17 78000 BANJA LUKA,BA, 1941060045000188	ProCredit Bank dd Sar 03.12.2018	0,00	2,50	43	[N:4403820970006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [7]	9999999999	87000002134380 (2) Centrala
93	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 03.12.2018	0,00	2,44	43	[N:4506437430000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:059 B:0000000] [1]	0000000000	87000002135578 (2) Centrala
94	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BAN 03.12.2018	0,00	2,43	43	[N:4507881480001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135365 (2) Centrala
95	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 03.12.2018	0,00	2,43	43	[N:4403298970009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135392 (2) Centrala
96	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 03.12.2018	0,00	2,34	43	[N:4404273410005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135402 (2) Centrala
97	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.12.2018	0,00	2,22	35	[N:4510183620005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615647759001 (2) Agencija Aleksandrova
98	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd Bi 03.12.2018	0,00	2,20	43	[N:4403965860004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [D]	0000000000	87000002131901 (2) Centrala
99	STIL VL. STANIC RADA S.P. , , 5559000012496854	Nova banka ad Bijeljina 03.12.2018	0,00	2,20	43	[N:4509032140003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002135599 (2) Centrala
100	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 03.12.2018	0,00	2,20	43	[N:4403749060001 VU:0 VP:712173 PO:2008.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002135577 (2) Centrala
101	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 03.12.2018	0,00	2,20	43	[N:4508075920006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135617 (2) Centrala
102	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA, MILOVANA BJELOS 5722260000112655	MF banka a.d. Banja L 03.12.2018	0,00	2,20	43	[N:4505819180007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [5]	0000000000	87000002136316 (2) Centrala

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018. Hvala na razumijevanju.

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)	
103	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ H, ERCEGOVINE SVETOSAVSKA 5620080000215055	NLB BANKA A.D. BAN 03.12.2018	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135369 (2) Centrala
104	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.12.2018	0,00	1,35	35	[N:4502822790003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po		10103896294001 (2) Filijala Gradiška
105	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 03.12.2018	0,00	1,33	43	[N:4503944170002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002136144 (2) Centrala
106	DUGA UDRUŽENJE GRADJANA RODITELJA, DJECE SA AUTIZMOM GRADISK 5673212700005105	SBERBANK AD BANJA 03.12.2018	0,00	1,32	43	[N:4404087110000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002136229 (2) Centrala
107	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 03.12.2018	0,00	1,25	35	[N:4403997040009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po	0000000000	92402822464001 (2) Filijala Zvornik
108	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 03.12.2018	0,00	1,25	43	[N:4509030870004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002136171 (2) Centrala
109	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I, NAGLUVIH GRADISKA, 5673212700004911	SBERBANK AD BANJA 03.12.2018	0,00	1,24	43	[N:4401087690007 VU:0 VP:712173 PO:2018.11.30 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002133427 (2) Centrala
110	ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIĆA 1 57101000000264292	Komercijalna banka ad 03.12.2018	0,00	1,15	35	[N:4502553360005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] FO	0000000000	17900022967001 (2) Agencija Centar 1
111	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE, ROMANIJSKA 23, 5723660000072524	MF banka a.d. Banja L 03.12.2018	0,00	1,15	43	[N:4507700790004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [5]	0000000000	87000002131939 (2) Centrala
112	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.12.2018	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po	0000000000	20601863465001 (2) Filijala Bijeljina
113	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 03.12.2018	0,00	1,11	35	[N:4508983690007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615648154001 (2) Agencija Aleksandrova
114	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.12.2018	0,00	1,11	35	[N:4510041590001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] Po	0	10615647823001 (2) Agencija Aleksandrova

Poštovani, iz tehničkih razloga moguće je da Vam se na izvodu za 22.10.2018 nalazi naknadno obračunata provizija za 19.10.2018.Hvala na razumijevanju.

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)	
115	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 03.12.2018	0,00	1,11	43	[N:4501913110009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [5]	0000000000	87000002134321 (2) Centrala
116	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 03.12.2018	0,00	1,10	35	[N:4508319490009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po	0000000000	20220771555001 (2) Filijala Bijeljina
117	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 03.12.2018	0,00	1,10	43	[N:4509019390009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [3]	0000000000	87000002135458 (2) Centrala
118	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 03.12.2018	0,00	1,10	43	[N:4403152250004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [1]	0000000000	87000002133371 (2) Centrala
119	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 03.12.2018	0,00	1,10	43	[N:4507253160006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002134337 (2) Centrala
120	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 03.12.2018	0,00	1,10	43	[N:4504463790003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [5]	0000000000	87000002135615 (2) Centrala
121	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.12.2018	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] SR		12500806975001 (2) Centrala
122	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 03.12.2018	0,00	0,55	35	[N:4510593280007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] Po		70101973686001 (2) Filijala Zvornik
123	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 03.12.2018	0,00	0,30	43	[N:4509456690003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002136249 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 123

Ukupno BAM:	0,00	2.788,94
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