

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 132867806 - 5514502231423355;4400281290005;712173;011018;311018;119;0000000;0000000000 /	ALUMINA DOO UPLATA JAVNIH PRIHODA	0.00	4,717.87
2	5671629900042178 132881573 - 5671629900042178;4400930100008;712173;011118;301118;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE UPLATA JAVNIH PRIHODA	0.00	1,507.14
3	5673431100030640 132881047 - 5673431100030640;4403090120001;712173;011118;301118;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA UPLATA JAVNIH PRIHODA	0.00	488.92
4	5553000024947104 132860919 - 5553000024947104;4400182390006;712173;011018;311018;064;0000000;0000000000 /	KOMO AD MODRIČA SOLIDAR 10/18	0.00	417.52
5	5517902220953393 132871904 - 5517902220953393;4400874190007;712173;011118;301118;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	385.73
6	5550070003183021 132824019 - 5550070003183021;4401140250006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	372.49
7	1610450065230015 132868008 - 1610450065230015;4403441360004;731211;011118;301118;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814 UPLATA JAVNIH PRIHODA	0.00	329.54
8	5551000023790964 132836207 - 5551000023790964;4400902230001;712173;011118;301118;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 11/2018	0.00	281.93
9	5550070003199608 132873733 - 5550070003199608;4400794830005;712173;011118;301118;002;0000000;0000000000 /	BOČAC TURS DOO SRED SOL.	0.00	235.79
10	5550020202924890 132822946 - 5550020202924890;4400589230003;712173;011118;301118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.07
11	5550070020759324 132878854 - 5550070020759324;4400757980005;712173;011018;311018;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 10/2018	0.00	198.68
12	5520180001331282 132881912 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099 UPLATA JAVNIH PRIHODA	0.00	194.59
13	5620990000130280 132881156 - 5620990000130280;4400592530000;712173;011018;311018;088;0000000;9091050493 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	147.69
14	5620058068997339 132867169 - 5620058068997339;4402747740009;712173;011118;301118;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 UPLATA JAVNIH PRIHODA	0.00	139.46
15	5551000023389190 132871420 - 5551000023389190;4403920920006;712173;011218;311218;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	138.38
16	5550070022177076 132852811 - 5550070022177076;4402684990000;712173;011118;301118;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 11/18	0.00	134.24
17	5550060029682112 132875199 - 5550060029682112;4402592010009;712173;011018;311018;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP.ZA FOND SOLID.PL 10/18	0.00	123.30
18	5550070003207562 132873962 - 5550070003207562;4400848860002;712173;011218;311218;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	117.70
19	5550090006135118 132859927 - 5550090006135118;4401387140009;712173;041218;041218;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO SREDSTVA SOLIDARNOSTI	0.00	115.84
20	5550080050156386 132861440 - 5550080050156386;4403229060009;712173;010918;300918;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ 04-12-2018 FOND SOL 09/18	0.00	101.60
21	5550070004889348 132849797 - 5550070004889348;4400963960002;712173;011218;311218;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 11/2018	0.00	93.90
22	5675431100007745 132867456 - 5675431100007745;4400010260003;712173;011218;311218;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	93.28
23	5550020202924890 132822821 - 5550020202924890;4400589230003;712173;011118;301118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	91.75
24	5620058069000055 132867171 - 5620058069000055;4402748120004;712173;011118;301118;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 UPLATA JAVNIH PRIHODA	0.00	90.64

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

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555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080100997384 132849506 - 5550080100997384;4500577040009;712173;011118;301118;027;0000000;0000000000 /	SZR "DADO"	0.00	88.10
	PLAĆANJE SOLIDARNOST			
26	5517202203979495 132828911 - 5517202203979495;4403228680003;712173;011218;311218;002;0000000;0000000000 /	CODAXY DOO	0.00	72.50
	UPLATA JAVNIH PRIHODA			
27	1610000164540044 132829349 - 1610000164540044;4404066890005;712173;011118;301118;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	70.90
	UPLATA JAVNIH PRIHODA			
28	5672411100068036 132827992 - 5672411100068036;4403817320009;712173;011118;301118;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	65.70
	UPLATA JAVNIH PRIHODA			
29	5514902206598610 132828907 - 5514902206598610;4400687160005;712173;011118;301118;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	65.16
	UPLATA JAVNIH PRIHODA			
30	5550070121570745 132791883 - 5550070121570745;4401214120002;712173;011118;301118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	64.38
31	5550070052483853 132873190 - 5550070052483853;4401858010003;712173;011118;301118;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	57.00
	03-04-2018 SREDSTVA SOLIDARNOSTI			
32	5510010000913963 132828965 - 5510010000913963;4400894030006;712173;011118;301118;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	54.08
	UPLATA JAVNIH PRIHODA			
33	5520150000807532 132827692 - 5520150000807532;4503077780005;712173;011118;301118;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	47.28
	UPLATA JAVNIH PRIHODA			
34	5550070022562360 132849937 - 5550070022562360;4403141130007;712173;011118;301118;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	46.62
	DOPN. ZA FOND SOL PLATE 11/18			
35	5550080051483346 132862658 - 5550080051483346;4400125750004;712173;011118;301118;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	42.97
	04-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
36	5550070003183021 132862405 - 5550070003183021;4401605150003;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.96
37	5551000031335915 132861206 - 5551000031335915;4502418070005;712173;011118;301118;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	41.14
	SOLIDARNOST 11/18			
38	5540070000048578 132881535 - 5540070000048578;4400149930003;712173;011218;311218;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	40.85
	UPLATA JAVNIH PRIHODA			
39	1941062903100144 132828103 - 1941062903100144;4400931170000;712173;011118;301118;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	38.80
	UPLATA JAVNIH PRIHODA			
40	5540010000400303 132827312 - 5540010000400303;4403047540005;712173;011018;301018;005;0000000;0000000000 /	LOGO DOOBIJELJINA	0.00	35.65
	UPLATA JAVNIH PRIHODA			
41	1610450067490018 132829515 - 1610450067490018;4402068760009;712173;011118;301118;027;0000000;0000000011 /	FEROMASTER DOO DERVENTAPOLJE BDERVENTA	0.00	33.45
	UPLATA JAVNIH PRIHODA			
42	5551000011197648 132871230 - 5551000011197648;4400714660007;712173;011118;301118;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.12
	SREDSTVA SOLIDARNOSTI			
43	5675431100642416 132867495 - 5675431100642416;4400021970002;712173;011118;301118;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	32.73
	UPLATA JAVNIH PRIHODA			
44	5550070022564203 132854733 - 5550070022564203;4403146010000;712173;011118;301118;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	32.54
	DOPRINOS SOLIDARNOSTI			
45	5517002229680334 132871880 - 5517002229680334;4272029000217;712173;011118;301118;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	32.20
	UPLATA JAVNIH PRIHODA			
46	5550020202924890 132822945 - 5550020202924890;4400589230003;712173;011118;301118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.44
47	5550080025299263 132842488 - 5550080025299263;4400164810006;712173;011118;301118;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	30.12
	PLAĆANJE-RADNICI 11/18			
48	5540120000033007 132866754 - 5540120000033007;4404139440003;712173;011118;301118;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	29.40
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2018



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080052352272 132846723 - 5550080052352272;4403395820003;712173;011118;301118;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO PLAĆANJE-RADNICI-11/18	0.00	29.30
50	1990570151687867 132828637 - 1990570151687867;4400351090009;712173;011118;301118;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.70
51	5550010000269338 132862689 - 5550010000269338;4400381240005;712173;011218;311218;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 04-12-2018 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	28.70
52	1995720030929642 132867634 - 1995720030929642;4402204020006;712173;011118;301118;005;0000000;0000000011 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.69
53	3384102200390644 132829710 - 3384102200390644;4272029000063;712173;011118;301118;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	28.41
54	5550080025187616 132870834 - 5550080025187616;4402068500007;712173;011118;301118;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. DOPR.SOLID.	0.00	26.97
55	5510010000007304 132872019 - 5510010000007304;4400991820003;712173;011118;301118;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	25.14
56	5550060000476964 132888526 - 5550060000476964;4400264440001;712173;011118;301118;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI LD 11/2018	0.00	23.24
57	5710400000076776 132881915 - 5710400000076776;4400416480004;712173;011118;301118;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	22.93
58	5517202202739738 132828991 - 5517202202739738;4403206870003;712173;011118;301118;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	22.46
59	5553000020261422 132858404 - 5553000020261422;4403851850009;712173;011118;301118;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLID.	0.00	22.22
60	5553000018931261 132874101 - 5553000018931261;4403819700003;712173;011108;301118;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI UPL	0.00	21.43
61	5520080001196166 132827717 - 5520080001196166;4401292270002;712173;011118;301118;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188 UPLATA JAVNIH PRIHODA	0.00	21.23
62	1610000165750022 132829151 - 1610000165750022;4404047670002;712173;011118;301118;013;0000000;0000000000 /	ASIOSO DOO SAMACRKVINA 36SAMAC UPLATA JAVNIH PRIHODA	0.00	21.15
63	5550000035850442 132792394 - 5550000035850442;4404235240007;712173;011118;301118;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	20.77
64	5551000023620341 132853775 - 5551000023620341;4403935790001;712173;011118;301118;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOSTZ	0.00	19.91
65	1610450016200007 132851670 - 1610450016200007;4401773450004;712173;011118;301118;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	19.65
66	5511011129958314 132882648 - 5511011129958314;4402623260009;712173;010118;301118;002;0000000;0000000000 /	PREVENTIVA DOO UPLATA JAVNIH PRIHODA	0.00	19.61
67	1863210310335019 132882858 - 1863210310335019;4401830430007;712173;011118;301118;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCJU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR. SRE UPLATA JAVNIH PRIHODA	0.00	18.80
68	5550070003183021 132824018 - 5550070003183021;4401140250006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.31
69	1610450048500037 132851721 - 1610450048500037;4400477940008;712173;011118;301118;013;0000000;0000000011 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	17.82
70	5550900010903452 132863982 - 5550900010903452;4401624960008;712173;011118;301118;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.60
71	1610850001980078 132829154 - 1610850001980078;4400403070001;712173;011118;301118;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.37
72	1941069907600124 132882801 - 1941069907600124;4402638880003;712173;011118;301118;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	15.33

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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE 2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571010000089983 132867066 - 571010000089983;4404013000008;712173;011118;301118;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	14.99
74	5674631100010307 132880961 - 5674631100010307;4403991940008;712173;011118;301118;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.64
75	5550100000352802 132794123 - 5550100000352802;4503784030004;712173;011118;301118;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	14.30
76	5510330002711163 132872029 - 5510330002711163;4402273180007;712173;011118;301118;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	14.11
77	5540080000005849 132851406 - 5540080000005849;4400137840009;712173;011118;301118;010;0000000;0000000011 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB	0.00	13.81
78	5550900010903452 132863989 - 5550900010903452;4400434540006;712173;011118;301118;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.42
79	5520001746685271 132850777 - 5520001746685271;4507551260005;712173;011118;301118;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	13.41
80	5540010000367226 132827378 - 5540010000367226;4402756730008;712173;011118;301118;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	13.29
81	5550000014070547 132878081 - 5550000014070547;4403750230000;712173;011018;311018;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA	0.00	13.04
82	1610850005400007 132829325 - 1610850005400007;4500818850007;712173;010918;301118;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNIK065655473	0.00	12.87
83	5551000039802851 132862797 - 5551000039802851;4404305120004;712173;011118;301118;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	12.79
84	5517202203353069 132871871 - 5517202203353069;4403628600009;712173;011118;301118;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	12.68
85	5551000026878377 132879381 - 5551000026878377;4404002060009;712173;011118;301118;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	12.64
86	5517202204093373 132828972 - 5517202204093373;4404061070000;712173;011018;311018;002;0000000;0000000000 /	AVL EXTERRA DOO BANJA LUKA	0.00	12.57
87	5550000026007658 132879478 - 5550000026007658;4509805880001;712173;010418;301118;005;0000000;0000000000 /	ĐOKO - M ĐOKO MAŠANOVIĆ SP HASE	0.00	11.90
88	5540060001227468 132866656 - 5540060001227468;4509288700006;712173;011118;301118;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	11.57
89	5558000027445865 132832123 - 5558000027445865;4202047700015;712173;011118;301118;113;0000000;0000000011 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	11.36
90	5510160000513297 132828903 - 5510160000513297;4401211960000;712173;011218;311218;075;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	10.91
91	5551000040002380 132826740 - 5551000040002380;4404350340007;712173;011118;301118;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA	0.00	10.68
92	5620990000130280 132881152 - 5620990000130280;4400622200000;712173;011018;311018;080;0000000;9078001055 /	JEDINSTVENI RACUN TREZO	0.00	10.58
93	5510640001615387 132871939 - 5510640001615387;4500565030008;712173;011118;301118;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA	0.00	10.54
94	5551000014812450 132825662 - 5551000014812450;4401471010005;712173;011118;301118;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	10.54
95	5540030000027240 132881521 - 5540030000027240;4501372010006;712173;011118;301118;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	10.46
96	5513071130784263 132828899 - 5513071130784263;4402981930008;712173;011118;301118;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.46

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673231100074591 132828064 - 5673231100074591;4401089800004;712173;010918;300918;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	10.11
98	5540060001199241 132827387 - 5540060001199241;4507633400000;712173;011118;301118;028;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ	0.00	10.07
99	5673231100074591 132828081 - 5673231100074591;4401089800004;712173;011118;301118;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	10.00
100	1549212002560630 132828346 - 1549212002560630;4403218700006;712173;011118;301118;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	9.97
101	5673231100074591 132828061 - 5673231100074591;4401089800004;712173;010818;310818;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	9.95
102	5673231100074591 132828082 - 5673231100074591;4401089800004;712173;011018;311018;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	9.95
103	5540040030002034 132866710 - 5540040030002034;4401326270007;712173;011118;301118;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.67
104	5673031100000881 132880982 - 5673031100000881;4401494490004;712173;011118;301118;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	9.53
105	5514902206564660 132872026 - 5514902206564660;4403464140001;712173;011118;301118;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.10
106	5510010000008371 132872024 - 5510010000008371;4400834480002;712173;011118;301118;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.96
107	5520001746297853 132850760 - 5520001746297853;4403434070009;712173;011118;301118;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA	0.00	8.80
108	5550070021565782 132863356 - 5550070021565782;4402548540009;712173;011118;301118;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.64
109	1610450067430072 132882766 - 1610450067430072;4403513020009;712173;011118;301118;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	8.40
110	5620120000280043 132851049 - 5620120000280043;4501578730005;712173;011118;301118;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.99
111	5550080850919031 132850654 - 5550080850919031;4402919890008;712173;011118;301118;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	7.84
112	1990570030733620 132871719 - 1990570030733620;4507019300007;712173;010918;311018;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA	0.00	7.70
113	5550020015671337 132865679 - 5550020015671337;4402619070009;712173;011118;301118;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	7.58
114	5550000025399856 132873884 - 5550000025399856;4403048190008;712173;011118;301118;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.56
115	5673231100040059 132880983 - 5673231100040059;4401041510004;712173;011018;311018;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.50
116	3383502200447128 132868550 - 3383502200447128;4401763730009;731212;011118;301118;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	7.33
117	5621408002347844 132881126 - 5621408002347844;4400109470000;712173;011118;301118;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.11
118	5675701100000990 132866901 - 5675701100000990;4403656130000;712173;011118;301118;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	7.08
119	1545602005097118 132828329 - 1545602005097118;4403706250001;712173;011118;301118;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.99
120	1545802007363028 132828343 - 1545802007363028;4403701700009;712173;011118;301118;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA , BANJALUKAMOMCILA POPOVICA 6	0.00	6.88

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610850007180054 132829411 - 1610850007180054;4402538740000;712173;011118;301118;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	6.86
122	5514602211748161 132882614 - 5514602211748161;4508074100005;712173;011118;301118;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC SP, VIDOVANSKA 22 DOBOJ	0.00	6.84
123	1610000130940020 132829309 - 1610000130940020;4500394470004;712173;011018;311018;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	6.53
124	5722460000028546 132850693 - 5722460000028546;4403513450003;712173;011118;301118;005;0000000;0000000000 /	GALAX VMB DOO, RAJE BANJICICA BB	0.00	6.42
125	5550080000317107 132887639 - 5550080000317107;4400024130005;712173;041218;041218;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.40
126	5540030000044894 132851402 - 5540030000044894;4402722240001;712173;011118;301118;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	6.31
127	5620050000197257 132827133 - 5620050000197257;4400096470005;712173;011118;301118;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.07
128	5672411100025938 132827996 - 5672411100025938;4403438900006;712173;011118;301118;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	6.04
129	5676032500003283 132828007 - 5676032500003283;4506659680004;712173;031218;031218;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO TRGOVINSKA RADNJA MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGLAJANI B	0.00	6.00
130	5510560001580956 132828851 - 5510560001580956;4403118660007;712173;011118;301118;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.88
131	5520001772573407 132827723 - 5520001772573407;4404248140001;712173;011118;301118;002;0000000;0000000000 /	TERMOPILOPETA PECIJE 52BANJA LUKA	0.00	5.76
132	5673211100010184 132851424 - 5673211100010184;4403168330008;712173;011118;301118;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.64
133	1995610030207725 132828656 - 1995610030207725;4509241570007;712173;011108;301118;028;0000000;0000000000 /	AMAR2 S.P.	0.00	5.63
134	5510150002375552 132871876 - 5510150002375552;4401885760006;712173;011118;301118;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	5.60
135	5550070856457198 132846576 - 5550070856457198;4403565170009;712173;011118;311218;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVICA 181C BANJA LUKA	0.00	5.58
136	5672412500068842 132881069 - 5672412500068842;4509318970003;712173;010818;301118;002;0000000;0000000000 /	SALDO USLUZNA DJELATNOST IRENA VUKOJEVIC SP	0.00	5.56
137	5723360000059735 132881765 - 5723360000059735;4403621420005;712173;011118;301118;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.54
138	5674831100023489 132828066 - 5674831100023489;4404296110009;712173;011118;301118;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	5.53
139	5723360000195632 132881620 - 5723360000195632;4510262090003;712173;011118;301118;075;0000000;0000000000 /	PROKOP DARJAN DURIC S.P. OKOLICA, OKOLICA BB	0.00	5.50
140	1610850011400039 132829526 - 1610850011400039;4403047890006;712173;011118;301118;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA	0.00	5.34
141	5551000030413057 132883223 - 5551000030413057;4404003030006;712173;041218;041218;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.27
142	1610200070980042 132829171 - 1610200070980042;4508824200007;712173;011118;301118;107;0000000;0000000011 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.24
143	5520001689781773 132827639 - 5520001689781773;4509966890007;712173;011118;301118;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.12
144	5722760000335536 132850715 - 5722760000335536;4404019200009;712173;010918;300918;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA X8	0.00	5.10

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1545602004710864 132828388 - 1545602004710864;4403544170009;712173;011218;311218;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	5.09
146	1941066986801114 132882448 - 1941066986801114;4403594860006;712173;011118;301118;002;0000000;0000000000 /	ARIES DOOBLAGOJA PAROVICA 116A 78000 BANJA LUKA,BA	0.00	5.07
147	5551000023620341 132845812 - 5551000023620341;4403935790001;712173;041218;041218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.05
148	1610000153660039 132829279 - 1610000153660039;4400641170006;712173;011118;301118;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVJVODE MISICA 10971123ISTOCNO SARA057351075	0.00	5.04
149	5672412500139943 132827981 - 5672412500139943;4510792640004;712173;011018;301118;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA	0.00	5.00
150	5553000032316582 132854113 - 5553000032316582;4404130570001;712173;011018;311018;028;0000000;0000000010 /	SAM TEX COMPANY DOO DOBOJ	0.00	4.98
151	5674631100009725 132827372 - 5674631100009725;4403265370006;712173;011118;301118;075;0000000;0000000000 /	DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA PRNJAVOR	0.00	4.91
152	5676511100010213 132828060 - 5676511100010213;4404102520007;712173;011118;301118;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.77
153	3383902265840919 132882312 - 3383902265840919;4402943920007;712173;011118;301118;028;0000000;0000000000 /	PUTOKAZ DOO DOBOJ, SVETOG SAVE BB DOBOJ	0.00	4.68
154	5517902222139606 132867847 - 5517902222139606;4404350930009;712173;161118;301118;002;0000000;0000000000 /	LPP BH DOO	0.00	4.65
155	5520400001487247 132827731 - 5520400001487247;4504655860005;731212;011118;311218;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KECMANA BBDERVENTA053336893	0.00	4.56
156	5551000014620972 132866307 - 5551000014620972;4403756350007;712173;011118;301118;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.55
157	5722460000148438 132881730 - 5722460000148438;4509246530003;712173;011118;301118;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.49
158	5520001722122155 132827714 - 5520001722122155;4510183200006;712173;011118;301118;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.44
159	5722060000059606 132850744 - 5722060000059606;4504779750003;712173;011118;301118;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.40
160	5554000011268405 132871623 - 5554000011268405;4508975910006;712173;011118;301118;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.40
161	5551000023620341 132845747 - 5551000023620341;4403935790001;712173;011118;301118;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.20
162	5520001680425832 132827756 - 5520001680425832;4509896660009;712173;011118;301118;028;0000000;0000000000 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ	0.00	4.18
163	5514602144963273 132867732 - 5514602144963273;0208947120026;712173;041218;041218;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.14
164	5510010000015840 132882618 - 5510010000015840;4401150130009;712173;011118;301118;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
165	5620998137950130 132826903 - 5620998137950130;4510194310008;712173;011118;301118;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	4.08
166	5673431100041795 132827931 - 5673431100041795;4403800600008;712173;011118;301118;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	3.95
167	5550010012626944 132874196 - 5550010012626944;4506612290003;712173;011118;301118;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
168	5520020001665649 132866942 - 5520020001665649;4502311190008;712173;011118;301118;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	3.88

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2018



## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000008442642 132793990 - 5559000008442642;4401342710009;712173;010918;300918;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	3.87
	04-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
170	5540010000414077 132827472 - 5540010000414077;4507629710002;712173;011118;301118;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.85
	UPLATA JAVNIH PRIHODA			
171	5553000035426887 132871502 - 5553000035426887;4507446120001;712173;011118;301118;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.83
	PLATA 11/18			
172	5550080024002955 132883645 - 5550080024002955;4506697340004;712173;011118;301118;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.82
	UPLATA SOLIDARNOSTI ZA XI /2018			
173	5550080004472005 132832289 - 5550080004472005;4504257970003;712173;011018;311018;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	3.81
	SOLIDARNOST 10/18			
174	5514602211505467 132828989 - 5514602211505467;4218529450036;712173;011118;301118;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.80
	UPLATA JAVNIH PRIHODA			
175	5517902220953393 132871913 - 5517902220953393;4400874190007;712173;011118;301118;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.78
	UPLATA JAVNIH PRIHODA			
176	5517102244073577 132871912 - 5517102244073577;4508924090004;712173;011118;301118;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.74
	UPLATA JAVNIH PRIHODA			
177	5673211100005334 132828050 - 5673211100005334;4403214620008;712173;011118;301118;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	3.69
	UPLATA JAVNIH PRIHODA			
178	5520001557029610 132827725 - 5520001557029610;4508911190000;712173;011118;301118;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.62
	UPLATA JAVNIH PRIHODA			
179	5520001585965292 132827712 - 5520001585965292;4509131800007;712173;011118;301118;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.62
	UPLATA JAVNIH PRIHODA			
180	5620990001739316 132851104 - 5620990001739316;4505361490001;712173;011118;301118;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.60
	UPLATA JAVNIH PRIHODA			
181	5551000039075157 132863197 - 5551000039075157;4510682200009;712173;011118;301118;002;0000000;0000000000 /	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	3.55
	POSEBAN DOP			
182	5540060000004589 132827379 - 5540060000004589;4400005930009;712173;011118;301118;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	3.55
	UPLATA JAVNIH PRIHODA			
183	5520400001985245 132881880 - 5520400001985245;4506048450003;712173;011118;301118;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.47
	UPLATA JAVNIH PRIHODA			
184	5520410002413742 132866991 - 5520410002413742;4500984510001;712173;011118;301118;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.38
	UPLATA JAVNIH PRIHODA			
185	1610000180490045 132829135 - 1610000180490045;4506926120005;712173;011118;301118;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA BROJ 479220NOVI GRAD003870000000000	0.00	3.36
	UPLATA JAVNIH PRIHODA			
186	5514802221583466 132882604 - 5514802221583466;4510202510003;712173;011118;301118;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.33
	UPLATA JAVNIH PRIHODA			
187	5550070003183021 132862708 - 5550070003183021;4401140250006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.33
188	5711000000042214 132867064 - 5711000000042214;4510616830000;712173;011118;301118;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKUGI DIO 39ZVORNIK	0.00	3.30
	UPLATA JAVNIH PRIHODA			
189	1610000143680097 132829294 - 1610000143680097;4600034240053;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINIKOLE TESLE 876300BIJELJINA065513208	0.00	3.30
	UPLATA JAVNIH PRIHODA			
190	5711000000042214 132867095 - 5711000000042214;4510616830000;712173;011018;311018;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKUGI DIO 39ZVORNIK	0.00	3.30
	UPLATA JAVNIH PRIHODA			
191	5551000036459455 132878785 - 5551000036459455;4510503390003;712173;011018;311218;002;0000000;0000000000 /	AD KRAFT EDINA VELIĆ SP BANJA LUKA	0.00	3.30
	DOP.SOLID.ZA DJECU 10,11,12/2018			
192	5710300000084929 132850860 - 5710300000084929;4509311530008;712173;011118;301118;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICCNIKOLE TESLE 10BIJELJINA	0.00	3.30
	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 2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676512500000543 132881049 - 5676512500000543;4505000630003;712173;011018;311018;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.29
194	5676512500000543 132881075 - 5676512500000543;4505000630003;712173;011118;301118;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.20
195	5550070003183021 132862406 - 5550070003183021;4401605150003;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
196	5510270000169766 132828906 - 5510270000169766;4400481030008;712173;011118;301118;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.08
197	5540010000171480 132881481 - 5540010000171480;4501040950005;712173;011118;301118;005;0000000;0000001230 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	3.08
198	5514802221433698 132872067 - 5514802221433698;4403371480007;712173;011118;301118;088;0000000;0000000000 /	MBALI DOO	0.00	3.02
199	5672532500012285 132828020 - 5672532500012285;4507672480002;712173;011118;301118;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.94
200	5520001837446328 132881886 - 5520001837446328;4506320590006;712173;011118;301118;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARACHANSKA 1.IJELJINA	0.00	2.90
201	5514902211539887 132882613 - 5514902211539887;4508533900001;712173;011118;301118;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA, MIHAJLA PUPINA BB KOZARSKA DUBICA	0.00	2.86
202	1610450034530097 132829211 - 1610450034530097;4505517840008;712173;010918;300918;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LUJULICA KRAJISKIH BRIGADA 15978000B065 585 054	0.00	2.85
203	5550070021435996 132887819 - 5550070021435996;4505917780004;712173;011018;311018;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.81
204	5540070001153117 132866635 - 5540070001153117;4500573210007;712173;011118;301118;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.80
205	5540030000057795 132881523 - 5540030000057795;4508383400005;712173;011118;301118;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.75
206	5520201502432180 132827745 - 5520201502432180;4504715350001;712173;011118;301118;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.65
207	5550060030350054 132888144 - 5550060030350054;4506621440000;712173;011118;301118;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
208	5520001647998538 132827780 - 5520001647998538;4507207130003;712173;011118;301118;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.50
209	5520001646248949 132827645 - 5520001646248949;4509765480005;712173;011118;301118;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBASSICC SPKRAJA DRAGUTINA 25DOBOJ	0.00	2.50
210	5550080025547195 132876591 - 5550080025547195;4506004830003;712173;011018;311018;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.46
211	5676512500018488 132881056 - 5676512500018488;4510118050005;712173;011118;301118;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.44
212	5551000021888891 132848411 - 5551000021888891;4509542770001;712173;011118;301118;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.43
213	5559000035040236 132824346 - 5559000035040236;4404217770007;712173;011118;301118;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.43
214	5551000036041676 132875583 - 5551000036041676;4510176500002;712173;011118;301118;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.42
215	5550070003183021 132862709 - 5550070003183021;4401140250006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.41
216	5673432500007487 132880871 - 5673432500007487;4501272810005;712173;011118;301118;005;0000000;0000000011 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.40

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514602211493827 132867790 - 5514602211493827;4400113580006;712173;011018;311018;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.37
	UPLATA JAVNIH PRIHODA			
218	5551000015757036 132797052 - 5551000015757036;4403762590001;712173;011118;301118;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	2.29
	DOPR.OI OBRAČUNU LD -A ZA SOLIDARNOST			
219	5550070003183021 132862487 - 5550070003183021;4401157060006;712173;011118;301118;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
220	1941020570300198 132828094 - 1941020570300198;4200306230062;712173;011018;311018;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
221	1405010025316445 132868340 - 1405010025316445;4218224930038;712173;011118;301118;028;0000000;0000000000 /	IVEX DOO USORA	0.00	2.24
	UPLATA JAVNIH PRIHODA			
222	5723360000131030 132881762 - 5723360000131030;4509107680009;712173;011118;301118;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.24
	UPLATA JAVNIH PRIHODA			
223	5551000024579380 132875753 - 5551000024579380;4507217280003;712173;011018;311018;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	2.23
	SRED. SOLIDARNOSTI			
224	5620038127239729 132827116 - 5620038127239729;4403897170002;712173;011118;301118;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJEJLINA SREMSKA 1 76300 BIJEJLINA	0.00	2.22
	UPLATA JAVNIH PRIHODA			
225	5510280000722520 132867851 - 5510280000722520;4504987510008;712173;011118;301118;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.21
	UPLATA JAVNIH PRIHODA			
226	567651100010116 132851538 - 567651100010116;4404115770002;712173;011118;301118;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
227	5520050001178659 132827603 - 5520050001178659;4401340340000;712173;011018;311018;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.20
	UPLATA JAVNIH PRIHODA			
228	1610000143700079 132829288 - 1610000143700079;4600034240070;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJEJLIMESE SELIMOVIKA 976300BIJEJLINA065513208	0.00	2.20
	UPLATA JAVNIH PRIHODA			
229	19905700558593087 132871705 - 19905700558593087;4403638740003;712173;011118;301118;005;0000000;0000000000 /	PRO VET D.O.O. BIJEJLINA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
230	5520001631804388 132867002 - 5520001631804388;4509659610005;712173;011118;301118;097;0000000;0000000000 /	BOR MARINKOVICC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
231	1610000143690088 132829287 - 1610000143690088;4600034240061;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJEJLIGAVRILA PRINCIPA 7376300BIJEJLINA065513208	0.00	2.20
	UPLATA JAVNIH PRIHODA			
232	5676512500011989 132881017 - 5676512500011989;4508758220000;712173;011118;301118;064;0000000;0000000000 /	UR KAFE BAR TROPICO DARIO DAMJANOVIC SP MODRICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
233	5520001620053808 132867049 - 5520001620053808;4509457820008;712173;011118;301118;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.19
	UPLATA JAVNIH PRIHODA			
234	5520001831969126 132881823 - 5520001831969126;4510770240002;712173;011118;301118;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0.00	2.16
	UPLATA JAVNIH PRIHODA			
235	5551000023620341 132854284 - 5551000023620341;4403935790001;712173;011118;301118;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
	SOLIDARNOST			
236	1610450060180098 132829174 - 1610450060180098;4507884070009;712173;011118;301118;028;0000000;0000001118 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	2.06
	UPLATA JAVNIH PRIHODA			
237	5551000014665010 132823694 - 5551000014665010;4509163670008;712173;011118;301118;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.04
	FOND SOLIDARNOSTI			
238	1610450069040078 132829276 - 1610450069040078;4403551620001;712173;011118;301118;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.00
	UPLATA JAVNIH PRIHODA			
239	5557000039869287 132858305 - 5557000039869287;4510752420001;712173;011118;301118;089;0000000;0000000000 /	INTERNET KAFE INDEX JELENA KUBATLIJA S.P. PALE	0.00	2.00
	POSEBAN DOPRINOS ZA SOLIDARNOST			
240	5517202203283520 132867862 - 5517202203283520;4403580560000;712173;011118;301118;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.96
	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 2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998118713866 132826925 - 5620998118713866;4509021370007;712173;011018;311018;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.94
242	5672532500042064 132866804 - 5672532500042064;4510659050008;712173;011018;311018;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.89
243	1610000143630045 132829285 - 1610000143630045;4600034240045;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINEGINSKE MILICE BB76300BIJELJINA065513208	0.00	1.87
244	5520410002826962 132850800 - 5520410002826962;4403458330001;712173;011118;301118;015;0000000;0000000000 /	NASSE SJECCANJE UDRUZENJEDRINSKA BATUNAC065890872	0.00	1.83
245	5620030000266322 132851206 - 5620030000266322;4401833450009;712173;011218;311218;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
246	5550070022601451 132846972 - 5550070022601451;4402836090000;712173;011118;301118;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
247	5540020000056777 132851398 - 5540020000056777;4501232600008;712173;011118;301118;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.68
248	1995630034528589 132828679 - 1995630034528589;4404176720008;712173;011118;301118;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA	0.00	1.67
249	5550070855577311 132863232 - 5550070855577311;4508598350009;712173;011218;311218;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.67
250	5559000040968294 132858742 - 5559000040968294;4510837250008;712173;011118;301118;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO	0.00	1.65
251	5620038147736702 132866448 - 5620038147736702;4510728470006;712173;011118;301118;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P. BRATUNAC SVETOG SAVE 195 75420 BRATUNAC	0.00	1.65
252	1610600004260027 132829142 - 1610600004260027;4600034240029;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	1.65
253	5710300000087257 132867128 - 5710300000087257;4510216730006;712173;011118;301118;005;0000000;0000000000 /	SAVICC MM JELENA SAVICC S.P. BIJELJSRPSKE VOJSKE BR 300BIJELJINA	0.00	1.65
254	5673432500054435 132827930 - 5673432500054435;4510058130004;712173;011118;301118;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.65
255	5673431100061098 132866860 - 5673431100061098;4400317740002;712173;011118;301118;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
256	5620038148294258 132867240 - 5620038148294258;4404350260003;712173;011118;301118;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA STEFANA DECANOSKOG 319,LOKAL BR.11 76300 BIJELJINA	0.00	1.58
257	1610450059340078 132868106 - 1610450059340078;4403220780009;712173;011118;301118;027;0000000;0000000011 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
258	5514602204249091 132872022 - 5514602204249091;4510587800007;712173;011118;301118;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRILICEVIC TESLIC	0.00	1.47
259	5550020015291873 132848793 - 5550020015291873;4400643890006;712173;011118;041218;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
260	5551000040859181 132843434 - 5551000040859181;4510825160003;712173;011118;301118;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.40
261	5550020015894534 132874006 - 5550020015894534;4402896310009;712173;011118;301118;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.39
262	5550080025566498 132865699 - 5550080025566498;4505988880000;712173;011118;301118;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.39
263	5510020000794022 132828908 - 5510020000794022;4502176980001;712173;011118;301118;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.38
264	5553000014959596 132875433 - 5553000014959596;4509170610002;712173;011018;311018;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2018



## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550010011551990 132852452 - 5550010011551990;4505222700000;712173;041218;041218;109;0000000;0000000000 /	TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRJEŽ POS SDOP ZA SOL	0.00	1.34
266	5672412500058754 132828002 - 5672412500058754;4502409590004;712173;011118;301118;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.34
267	5540120080006694 132851407 - 5540120080006694;4509608380005;712173;011018;311018;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.34
268	1545802009157043 132828279 - 1545802009157043;4404188060003;712173;011018;311018;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA , BANJA LUKAVELJKA MLADENOVICA BB UPLATA JAVNIH PRIHODA	0.00	1.33
269	5520000000383698 132866995 - 5520000000383698;4504539100001;712173;011118;301118;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUMJEVREJSKA BB LOK 18 BANJA LUKA065618797 UPLATA JAVNIH PRIHODA	0.00	1.33
270	5514602204101748 132829094 - 5514602204101748;4507210860004;712173;011118;301118;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP UPLATA JAVNIH PRIHODA	0.00	1.33
271	5551000034991748 132848495 - 5551000034991748;4402400530002;712173;011118;301118;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP SOLIDARNOST PLATA 11/2018	0.00	1.32
272	5675612500007475 132851551 - 5675612500007475;4508349990006;712173;011018;311018;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC UPLATA JAVNIH PRIHODA	0.00	1.31
273	5510550001460725 132882628 - 5510550001460725;4400608710003;712173;011118;301118;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.31
274	5551000039698285 132853867 - 5551000039698285;4510730530008;712173;011118;301118;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA PLAĆANJE DOP SOLIDARNOST	0.00	1.29
275	5722460000375030 132850689 - 5722460000375030;4403695460009;712173;011118;301118;005;0000000;0000000000 /	DUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.29
276	5514602211632052 132867791 - 5514602211632052;4508285220007;712173;011118;301118;028;0000000;0000000000 /	MERAK SP ASIMA MUJZIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
277	5540060001192451 132866657 - 5540060001192451;4507386550001;712173;011118;301118;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
278	5550100027287277 132858979 - 5550100027287277;4505029290007;712173;011118;301118;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.25
279	5514602211633992 132867793 - 5514602211633992;4509631440007;712173;011118;301118;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
280	5550080025781547 132842777 - 5550080025781547;4506277480005;712173;011118;301118;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.25
281	5722760000014951 132827581 - 5722760000014951;4400515110006;712173;011118;301118;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4 UPLATA JAVNIH PRIHODA	0.00	1.21
282	5620098086050422 132851107 - 5620098086050422;4507489010005;712173;011018;311018;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA UPLATA JAVNIH PRIHODA	0.00	1.20
283	5517002211378859 132828846 - 5517002211378859;4510592120006;712173;011118;301118;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO UPLATA JAVNIH PRIHODA	0.00	1.20
284	5559000032889940 132857980 - 5559000032889940;4401733580002;731211;011118;301118;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEKUĆI GRANTOVI	0.00	1.20
285	5620098086050422 132851059 - 5620098086050422;4507489010005;712173;011118;301118;011;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA UPLATA JAVNIH PRIHODA	0.00	1.20
286	5520300001866522 132866935 - 5520300001866522;4505564410003;712173;011118;301118;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450 UPLATA JAVNIH PRIHODA	0.00	1.20
287	5675412500022714 132828058 - 5675412500022714;4510237220008;712173;011118;301118;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.19
288	5550000026245987 132857523 - 5550000026245987;4400336880001;712173;011118;301118;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.18

## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540060001206516 132851391 - 5540060001206516;4500449710000;712173;011118;301118;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE UPLATA JAVNIH PRIHODA	0.00	1.18
290	5551000023104689 132826522 - 5551000023104689;4509424220005;712173;041218;041218;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 10/18	0.00	1.15
291	5550010001643731 132876640 - 5550010001643731;4500987700006;712173;011118;301118;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P. FOND SOLIDAR	0.00	1.15
292	5540020000064828 132866709 - 5540020000064828;4507529680009;712173;011118;301118;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.15
293	5550070020976410 132871512 - 5550070020976410;4505364830008;712173;011118;301118;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI DOP. FOND SOLID 11/18	0.00	1.14
294	5672412500094547 132828001 - 5672412500094547;4509808040004;712173;011118;301118;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.14
295	5722860000085756 132827495 - 5722860000085756;4508954080003;712173;011118;301118;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,XSVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	1.14
296	5550070000347226 132877108 - 5550070000347226;4400915480007;712173;011108;301118;002;0000000;0000000000 /	TEHNA KOMERC D.O.O FOND SOLID	0.00	1.14
297	5540040030002713 132827331 - 5540040030002713;4401327830006;712173;011118;301118;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTRDRINIC UPLATA JAVNIH PRIHODA	0.00	1.13
298	5540010000485178 132866701 - 5540010000485178;4403783750009;712173;011118;301118;005;0000000;0000000000 /	MP COMERC DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.12
299	5620998105386163 132827091 - 5620998105386163;4508253880005;712173;011118;301118;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA UPLATA JAVNIH PRIHODA	0.00	1.12
300	5550010011101619 132831736 - 5550010011101619;4501206940003;712173;011118;301118;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. SOLIDARNOST	0.00	1.12
301	5510160001780408 132882627 - 5510160001780408;4504772310008;712173;011118;301118;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.12
302	5510360000780619 132828964 - 5510360000780619;4505810800002;712173;011118;301118;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.11
303	5540020000054449 132866705 - 5540020000054449;4501225810005;712173;011118;301118;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	1.11
304	5550000026001741 132825276 - 5550000026001741;4509813980007;712173;011118;301118;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. PLAĆANJE	0.00	1.11
305	5520001831441737 132881822 - 5520001831441737;4510776010009;712173;011118;301118;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVICC S.P.PROTE TIJE NENADOVICCA 15MODRICHA UPLATA JAVNIH PRIHODA	0.00	1.11
306	5520001786319374 132827696 - 5520001786319374;4510497720004;712173;011118;301118;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.11
307	5517902221013921 132871911 - 5517902221013921;4404025350004;712173;011118;301118;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.10
308	5514502264463592 132867848 - 5514502264463592;4509537770001;712173;011118;301118;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
309	5520270002254766 132867004 - 5520270002254766;4506834350004;712173;011118;301118;010;0000000;0000000000 /	DIV TUR, VL. SINISSA YUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROD+38765634095 UPLATA JAVNIH PRIHODA	0.00	1.10
310	1610000143670009 132829286 - 1610000143670009;4600034240037;712173;011118;301118;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208 UPLATA JAVNIH PRIHODA	0.00	1.10
311	5520040002738565 132827772 - 5520040002738565;4508028090003;712173;011018;311018;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 UPLATA JAVNIH PRIHODA	0.00	1.10
312	5540010000453168 132827458 - 5540010000453168;4508520320006;712173;011118;301118;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA UPLATA JAVNIH PRIHODA	0.00	1.10

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2018



## 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

2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550030052616551 132790539 - 5550030052616551;4508340770003;712173;011118;301118;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.10
	03-12-2018 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET			
314	5550060005009580 132887573 - 5550060005009580;4504267930000;712173;011118;301118;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.10
	SOLIDARNOST			
315	5674832500029436 132881071 - 5674832500029436;4510380370002;712173;011118;301118;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOČNA ILIDZA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
316	5676512500021010 132881053 - 5676512500021010;4510443390009;712173;011118;301118;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
317	5554000032163951 132888541 - 5554000032163951;4510214010006;712173;011118;301118;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.10
	SOLIDARNOST ZA LEČ DECE U INOSTR			
318	5510290003213237 132872011 - 5510290003213237;4402338730000;712173;011118;301118;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
319	5520040001803776 132827742 - 5520040001803776;4504364890004;712173;010918;300918;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.10
	UPLATA JAVNIH PRIHODA			
320	5620998026201959 132851054 - 5620998026201959;4402492140002;712173;011118;301118;002;0000000;0000000000 /	EKO ZENIT DOO B LUKA DUNAVSKA 1 C 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
321	5550080052539482 132836774 - 5550080052539482;4508344840006;712173;011018;311018;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD	0.00	1.10
	POSEBAN DOPRINOS SOLIDARNOSTI			
322	5559000022705037 132848994 - 5559000022705037;4509661190005;712173;011108;301118;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.10
	DOPRINOS ZA SOLIDAR. ZA 11/18			
323	5551000025757154 132849138 - 5551000025757154;4509797680006;712173;011118;041218;093;0000000;0000000000 /	LIBERO	0.00	1.10
	DOP ZA DIJ. I LIJ. INOST			
324	5540120000023792 132827463 - 5540120000023792;4508682060008;712173;011118;301118;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.09
	UPLATA JAVNIH PRIHODA			
325	5553000038022704 132883264 - 5553000038022704;4510594680009;712173;010818;310818;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA RATKO VUKOVIĆ S.P.TESLIĆ	0.00	1.08
	SOLIDARNOST 08/18			
326	5550010011855309 132843745 - 5550010011855309;4506029740009;712173;011118;301118;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPL. U FOND ZA DJECU			
327	5550020047142890 132849499 - 5550020047142890;4507671830000;712173;011118;301118;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
	SREDSTVA SOLIDARNOSTI			
328	5557000039206874 132832033 - 5557000039206874;4510624930005;712173;011118;301118;085;0000000;0000000000 /	DECCO TRADE JELENA MUČIBABIĆ S.P ISTOČNA ILIDŽA	0.00	0.75
	SOLID. POM-.			
329	5540020000073752 132827385 - 5540020000073752;4510053500008;712173;011118;301118;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.59
	UPLATA JAVNIH PRIHODA			
330	1610000168200048 132867960 - 1610000168200048;4510082600003;712173;011218;311218;056;0000000;0000000012 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.57
	UPLATA JAVNIH PRIHODA			
331	5550070022536655 132874744 - 5550070022536655;4507346090008;712173;011118;301118;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.57
	PLAĆANJE SOLID			
332	5672532500001518 132881569 - 5672532500001518;4503122320002;712173;011118;301118;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
	UPLATA JAVNIH PRIHODA			
333	5520001785360820 132866964 - 5520001785360820;4510587980005;712173;011118;301118;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
334	5550060050698132 132842161 - 5550060050698132;4508146530000;712173;011118;301118;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
335	5620030000210256 132850960 - 5620030000210256;4500989230007;712173;011118;301118;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
336	5514502234177573 132872060 - 5514502234177573;4404291400009;712173;011118;301118;097;0000000;0000000000 /	CHREA THERA SREBRENICA	0.00	0.55
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2018



## 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 2,292,106.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001795848848 132827672 - 5520001795848848;4510654250009;712173;011118;301118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RODJENDANKO IGRAONICA SPNIKOLE TESL51 A.ISTOCHNO SARAJEVO	0.00	0.55
338	5514502264474262 132872007 - 5514502264474262;4509628060007;712173;011118;301118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIDRO LJILJANA KNEZEVIC SP BIJEJINA	0.00	0.55
339	5674832500026235 132880969 - 5674832500026235;4510062750009;712173;011118;301118;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50

UKUPAN PROMET 0.00 13,468.20

NOVO STANJE 2,305,575.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,305,575.16

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
551-790-22200587-62 04.12.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.237,60	5621833841506768 4401932430001	55179022200587624401932430001071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-15297352-65 04.12.18 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.406,39	5621833841492016 4400965070004	55200015297352654400965070004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-006-81127924-02 04.12.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.401,39	5621833841491265/4716 4403578070003	PLATA 10/18 UPL SOLIDAR 731211 04/12/18 04/12/18 0000000 002 0000000000
562-099-81373417-46 04.12.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	1.061,00	5621833841521430 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/18 30/11/18 0000000 056 0000000000
562-009-81293245-47 04.12.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	903,07	5621833841481032/4712 4401544420002	dop 712173 01/10/18 31/10/18 0000000 119 0000000000
562-007-00002668-05 04.12.18 JEDINSTVENI RACUN TREZO	0,00	587,65	5621833841504854 4400711050003	JAVNI PRIHODI RS 787311 01/12/18 31/12/18 0000000 074 0000000000
562-099-00004316-59 04.12.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE I4400901850006	0,00	443,57	5621833841499998/0 I4400901850006	ISPL PL I NAK 11/18 DOP ZA SOLI 712173 01/11/18 30/11/18 0000000 002 0000000000
562-100-80000304-37 04.12.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	367,61	5621833841498402 4400926330007	OBUSTAVE PLATA 11/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00509900-27 04.12.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	342,80	5621833841523672 4400974650005	16104500509900274400974650005071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-570-11000034-15 04.12.18 K UNI PLUS DOO DERVENTA	0,00	271,17	5621833841541027 4403968530005	56757011000034154403968530005071217?301121831 12180270000000000000000000 712173 01/12/18 31/12/18 0000000 027 0000000000
562-099-00011503-32 04.12.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	253,98	5621833841502403 4400930280006	SOLIDARNOST NA LD 11/2018 712173 01/12/18 31/12/18 0000000 002 0000000000
552-004-00022420-22 04.12.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLIJE 4402847880002	0,00	251,77	5621833841492006 4402847880002	55200400022420224402847880002071217?301111830 11180880000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
161-045-00719800-51 04.12.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	202,30	5621833841537785 4401096170008	16104500719800514401096170008071217?301121831 12180080000000000000000012 712173 01/12/18 31/12/18 0000000 008 0000000012
562-007-00002622-46 04.12.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	159,03	5621833841496565/0 4400677870004	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
562-100-80000892-19 04.12.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	158,12	5621833841536221 4200281810026	ZA 11 / 2018 712173 01/12/18 31/12/18 0000000 002 9002222140
161-000-01425200-74 04.12.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002	0,00	155,89	5621833841523702 4403899890002	16100001425200744403899890002071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
551-312-11306315-34 04.12.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	151,54	5621833841523265 4200074860021	55131211306315344200074860021071217?301111830 11180970000000000000000000 712173 01/11/18 30/11/18 0000000 097 0000000000
562-009-80741633-63 04.12.18 NOVI ELASTIK AKCIONARSKO DRUSTVO ZA PROIZVODI4402956820001	0,00	151,42	5621833841488198 4402956820001	Doprinos za solidarnost 712173 01/03/18 31/10/18 0000000 116 0000000000
572-266-00000839-23 04.12.18 KARPENTERI VITOROG DOO	0,00	150,81	5621833841491559 4403268800001	57226600000839234403268800001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000822-35	0,00	130,15	5621833841496848	SREDSTVA SOLIDARNOSTI
04.12.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-00011940-79	0,00	127,59	5621833841514338/0	DOPRINOS
04.12.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000	712173	01/11/18 30/11/18 0000000 103 0000000000
161-045-00546800-04	0,00	121,29	5621833841523665	16104500546800044403084660002071217?301111830
04.12.18 SARA DOO BRODMIHAJLA PUPINA BBBROD		4403084660002	712173	111801000000000000000011 01/11/18 30/11/18 0000000 010 0000000011
161-020-00723000-18	0,00	119,18	5621833841523700	16102000723000184227577330050071217?301111830
04.12.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050			712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000
551-019-00001115-70	0,00	110,89	5621833841506710	55101900001115704401319810004071217?301101831
04.12.18 CAJAVEC COMPANY AD		4401319810004	712173	101810200000000000000000 01/10/18 31/10/18 0000000 102 0000000000
562-008-81334308-97	0,00	104,89	5621833841531136/0	upl
04.12.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE		4404031670002	712173	04/12/18 04/12/18 0000000 069 0000000000
551-790-22202674-09	0,00	102,48	5621833841506732	55179022202674094403472240007071217?301111830
04.12.18 ANTON PAAR SHAPETEC BA DOO		4403472240007	712173	111801000000000000000000 01/11/18 30/11/18 0000000 010 0000000000
555-001-00539614-57	0,00	98,36	5621833841492924	55500100539614574403066840001071217?301111830
04.12.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA		4403066840001	712173	111800500000000000000000 01/11/18 30/11/18 0000000 005 0000000000
161-000-00262001-96	0,00	94,53	5621833841538156	16100000262001964200442250131071217?301111830
04.12.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131			712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000365-11	0,00	87,59	5621833841541151	56724111000365114400795640005071217?301111830
04.12.18 EUROGAS DOO BANJA LUKA		4400795640005	712173	111800200000000000000000 01/11/18 30/11/18 0000000 002 0000000000
567-162-11000530-89	0,00	84,99	5621833841541130	56716211000530894401164860000071217?301111830
04.12.18 PESTAN DOO GLAMOCANI, LAKTASI		4401164860000	712173	111805600000000000000000 01/11/18 30/11/18 0000000 056 0000000000
567-323-25000151-60	0,00	62,80	5621833841493320	56732325000151604505075210000071217?301111830
04.12.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000			712173	111800800000000000000000 01/11/18 30/11/18 0000000 008 0000000000
562-100-80005893-51	0,00	62,08	5621833841500628/0	POSEBAN DOP SOLID 11/18
04.12.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE		4403217720003	712173	01/11/18 30/11/18 0000000 002 0000000000
562-099-81418183-93	0,00	58,49	5621833841498195/4722	solidarnost
04.12.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K		4404223230006	712173	01/11/18 30/11/18 0000000 002 0000000000
552-004-00022319-34	0,00	57,01	5621833841492158	55200400022319344400963610001071217?303121803
04.12.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMA		4400963610001	712173	121800200000000000000000 03/12/18 03/12/18 0000000 002 0000000000
551-460-22088887-95	0,00	56,84	5621833841490554	55146022088887954403220190007071217?301111830
04.12.18 TOKARENJE DOO DERVENTA		4403220190007	712173	111802700000000000000000 01/11/18 30/11/18 0000000 027 0000000000
552-036-00024376-55	0,00	56,40	5621833841540350	55203600024376554401300550001071217?301121831
04.12.18 MAXCOMERCABIC BBCELINAC		4401300550001	712173	121802500000000000000000 01/12/18 31/12/18 0000000 025 0000000000

Prethodno stanje

2.022.161,89

Ukupno duguje

0,00

Ukupno potrazuje

15.989,34

Stanje racuna

2.038.151,23

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2018

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				
551-001-00008872-88 04.12.18 VERANO MOTORS DOO	0,00	53,12	5621833841490458 4400831540004	55100100008872884400831540004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-00000236-24 04.12.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	52,48	5621833841497386/0 4400185060007	sol 712173 01/11/18 30/11/18 0000000 064 0000000000
562-003-00002691-35 04.12.18 VITAMEDIC D.O.O. BIJELJINA	0,00	52,08	5621833841529462 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 11/18 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81059428-46 04.12.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	50,60	5621833841515720 4401709790004	UPLATE SREDSTAVA ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00001589-92 04.12.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	49,46	5621833841515687 4400981780003	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-323-11000438-42 04.12.18 ECO TRADE D.O.O.GRADISKA	0,00	48,07	5621833841493332 4401042590001	56732311000438424401042590001071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-022-00024076-89 04.12.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	48,00	5621833841540208 4402085180008	55202200024076894402085180008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-450-22316151-24 04.12.18 SMRCAK DOO	0,00	45,65	5621833841506718 4400233560009	55145022316151244400233560009071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
552-003-00007113-14 04.12.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI	0,00	45,10	5621833841525430 4401378070006	55200300007113144401378070006071217?301111830 11180060000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
161-045-00147100-87 04.12.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA	0,00	43,63	5621833841494315 4401715920009	16104500147100874401715920009071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
562-005-00003708-87 04.12.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	42,95	5621833841518188/0 4400140630007	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
161-040-00059500-68 04.12.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	42,67	5621833841490985 4401294130003	16104000059500684401294130003071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
554-012-00200222-82 04.12.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	42,65	5621833841526015 4403241780009	55401200200222824403241780009071217?301111830 111810000000000610170003 712173 01/11/18 30/11/18 0000000 100 0610170003
552-000-00003692-45 04.12.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	40,77	5621833841491764 4400824410006	55200000003692454400824410006071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
551-450-22316133-78 04.12.18 MULTIBRAND DOO	0,00	39,82	5621833841507207 4402790830003	55145022316133784402790830003071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000
562-011-00001972-54 04.12.18 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC	0,00	39,43	5621833841516073/0 4401899980009	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-00002592-90 04.12.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 7814401150480000	0,00	39,31	5621833841510740/0 4401150480000	fon solidasnot 11 18 712173 04/12/18 04/12/18 0000000 002 0000000000
572-336-00002268-66 04.12.18 REDTEX DOO, BRANKA COPICA 15	0,00	38,83	5621833841491524 4404287550004	57233600002268664404287550004071217?301111830 11180750000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-100-80004306-59	0,00	36,47	5621833841501594/0	PLATA 11/18
04.12.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN			78252 L4401153660009	712173 01/11/18 30/11/18 0000000 056 0000000000
562-006-00002727-71	0,00	35,98	5621833841498754	Uplata u fond solidarnostiza liječenje dijece
04.12.18 RAMAZ DOO CAJNICE			4400654310001	712173 01/11/18 30/11/18 0000000 023 0000000000
562-100-80000076-42	0,00	35,71	5621833841542842/0	FOND SOLIDARNOSTI 11/18
04.12.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11309188-08	0,00	33,41	5621833841490533	55110111309188084401691640000071217?301121831
04.12.18 ADVOKATSKA FIRMA SAJIC			4401691640000	712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00541500-93	0,00	32,61	5621833841494049	16104500541500934401039020008071217?301111830
04.12.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA			4401039020008	712173 01/11/18 30/11/18 0000000 008 0000000011
199-562-00994588-86	0,00	32,38	5621833841506536	19956200994588864502059320009071217?301111830
04.12.18 STRPROD.ZELJO NAS MARKETS.P.			4502059320009	712173 01/11/18 30/11/18 0000000 007 0000000000
562-099-80831072-03	0,00	31,07	5621833841505259	dop.za solid
04.12.18 VODOVOD AD CELINAC			4403058660002	712173 01/11/18 30/11/18 0000000 025 0000000000
551-790-22202647-90	0,00	30,40	5621833841507220	55179022202647904403441870002071217?301111830
04.12.18 PRVO PENZIONERSKO MKD			4403441870002	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002777-20	0,00	28,94	5621833841536339/0	SOLID
04.12.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI			74401300800008	712173 01/11/18 30/11/18 0000000 056 0000000000
554-012-00000313-58	0,00	28,44	5621833841540722	55401200000313584403880360002071217?301091830
04.12.18 DOO ECONIKZVORNIK			4403880360002	712173 01/09/18 30/09/18 0000000 119 0000000000
567-162-11000196-24	0,00	27,71	5621833841493569	56716211000196244400839790000071217?301111830
04.12.18 SADAGOSI DOO BANJA LUKA			4400839790000	712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80935469-25	0,00	27,21	5621833841513600/0	SOL
04.12.18 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MANJAC			4403202020005	712173 01/09/18 31/12/18 0000000 002 0000000000
567-651-11000005-13	0,00	27,18	5621833841493599	56765111000005134400199870001071217?301091830
04.12.18 BRACA MICIC DOO MODRICA			4400199870001	712173 01/09/18 30/09/18 0000000 064 0000000000
161-085-00026000-05	0,00	27,00	5621833841523756	16108500026000054401908130005071217?304121804
04.12.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ			4401908130005	712173 04/12/18 04/12/18 0000000 005 0000000000
555-007-00225756-49	0,00	26,76	5621833841492745	55500700225756494401717620002071217?301111830
04.12.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA LUKA			4401717620002	712173 01/11/18 30/11/18 0000000 002 0000000000
552-005-00007281-91	0,00	26,38	5621833841491977	55200500007281914401345570003071217?301111830
04.12.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBIJE			4401345570003	712173 01/11/18 30/11/18 0000000 107 0000000000
567-253-11000175-90	0,00	26,03	5621833841541114	56725311000175904404119760001071217?301111830
04.12.18 ZU SC AVALA TRN LAKTASI			4404119760001	712173 01/11/18 30/11/18 0000000 056 0000000000
132-260-20143674-03	0,00	25,84	5621833841508222	13226020143674034236098430065071217?301111830
04.12.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	712173 01/11/18 30/11/18 0000000 002 0000000011

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				
562-006-81353508-19	0,00	25,75	5621833841536532/4764	SOLIFARNIOST
04.12.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI			4404078710002	712173 04/12/18 04/12/18 0000000 113 0000000000
567-343-11000521-74	0,00	25,06	5621833841526195	56734311000521744403960390000071217?301111830
04.12.18 S ETNO DOO BIJELJINA			4403960390000	712173 01/11/18 30/11/18 0000000 005 0000000000
562-010-00001845-96	0,00	24,96	5621833841511379/0	POSEBAN DOPR. ZA SOL. NA NETO PLATU ZA
04.12.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI			4400736800007	712173 01/11/18 30/11/18 0000000 007 0000000000
555-100-00092981-94	0,00	24,35	5621833841492910	55510000092981944402657830009071217?301101831
04.12.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002311-58	0,00	24,20	5621833841529558/0	DOP NA SOLIDARNOST 11/18
04.12.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA			4401410140003	712173 01/11/18 30/11/18 0000000 031 0000000000
551-019-00001177-78	0,00	23,38	5621833841490459	55101900001177784401317950003071217?301111830
04.12.18 ATLANTIK KOMERC DOO			4401317950003	712173 01/11/18 30/11/18 0000000 102 0000000000
562-011-00000004-41	0,00	23,12	5621833841512400	JAVNI PRIHODI RS
04.12.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/11/18 30/11/18 0000000 066 0000000000
551-490-22089014-87	0,00	22,95	5621833841490540	5514902208901487440331280006071217?301121831
04.12.18 AGK DOO			4403312800006	712173 01/12/18 31/12/18 0000000 074 0000000011
571-010-00002108-45	0,00	22,69	5621833841540463	57101000002108454400952250003071217?301111830
04.12.18 HG DOO ZA PROJEKTOVANJE I IZVODJENJALEKSE DUNI			4400952250003	712173 01/11/18 30/11/18 0000000 002 0000000000
338-900-22020216-48	0,00	22,47	5621833841495226	33890022020216484200701960029071217?301111830
04.12.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU			4200701960029	712173 01/11/18 30/11/18 0000000 002 9999999999
562-011-00000004-41	0,00	22,34	5621833841512402	JAVNI PRIHODI RS
04.12.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/11/18 30/11/18 0000000 066 0000000000
562-099-00007080-12	0,00	22,02	5621833841536070/0	upl.dopr.za solid.za 11/18
04.12.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/11/18 30/11/18 0000000 067 0000000000
161-085-00048700-96	0,00	21,85	5621833841494369	16108500048700964402023070001071217?301111830
04.12.18 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GA			4402023070001	712173 01/11/18 30/11/18 0000000 005 0000000000
551-710-22540716-58	0,00	21,60	5621833841507174	55171022540716584401153580005071217?304121804
04.12.18 BAMBUS PETROL DOO VELIKO BLASKO			4401153580005	712173 04/12/18 04/12/18 0000000 056 0000000000
551-490-22089381-53	0,00	21,13	5621833841506698	55149022089381534403610730002071217?301121831
04.12.18 VETERINARSKA STANICA ARIFAGIC			4403610730002	712173 01/12/18 31/12/18 0000000 074 0000000011
567-463-11000108-89	0,00	20,78	5621833841509970	56746311000108894404079870003071217?301111830
04.12.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA			4404079870003	712173 01/11/18 30/11/18 0000000 075 0000000000
562-003-00000747-47	0,00	19,97	5621833841479892/0	SLOIDARNOST
04.12.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN			763004400389140000	712173 01/11/18 30/11/18 0000000 005 0000000000
562-011-00000634-91	0,00	19,58	5621833841522454/0	sredstava ju fond solidarnosti
04.12.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480			M.4400211160007	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				
567-323-11000147-42 04.12.18 AGROVANJA DOO GRADISKA	0,00	19,10	5621833841526288 4402513670007	56732311000147424402513670007071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00002707-36 04.12.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	19,07	5621833841520533/0 78254401300710009	dop 712173 01/11/18 30/11/18 0000000 025 0000000000
551-700-22139662-37 04.12.18 SATOVI I NAKIT SP BILECA	0,00	19,00	5621833841506752 4510309400006	55170022139662374510309400006071217?301011831 01180060000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000000
562-010-80643518-61 04.12.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	18,93	5621833841542647 4401956450003	DOP.ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 007 0000000000
306-021-00000127-15 04.12.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	18,79	5621833841490240 4227272060117	30602100000127154227272060117071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
186-000-10646940-43 04.12.18 BIS TRAVEL D.O.O., BANJALUKA	0,00	18,60	5621833841538618 4403539840004	18600010646940434403539840004071217?301051830 09180020000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
567-162-11002424-33 04.12.18 DIS A DOO LAKTASI	0,00	18,40	5621833841541056 4401761520007	5671621100242434401761520007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-162-11000530-89 04.12.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	18,40	5621833841541129 4401164860000	56716211000530894401164860000071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00004600-11 04.12.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	18,40	5621833841491067 4400800580008	16104500004600114400800580008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
194-106-99202001-33 04.12.18 VAMAL GRUPA DOOULICA VIDOVANSKA 25 78250 LAK	0,00	18,37	5621833841507786 4404061400000	19410699202001334404061400000071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-00018069-25 04.12.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,14	5621833841513421/0 4402154680000	SRED SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-80607484-12 04.12.18 GP-AKROPOLIS DOO CARA DUSANA BB KOTOR VAROS	0,00	17,87	5621833841542178 4402744300008	ZA LIEC DJECE 9/18 712173 01/09/18 30/09/18 0000000 053 0000000000
161-045-00646600-43 04.12.18 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	17,42	5621833841494174 4403414040006	16104500646600434403414040006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001100-37 04.12.18 HEALTHY PALAS DOO BANJA LUKA	0,00	17,17	5621833841493469 4404302290006	56724111001100374404302290006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000244-83 04.12.18 MINT DOO BANJA LUKA	0,00	16,87	5621833841541088 4403417810007	56724111000244834403417810007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00448800-94 04.12.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,83	5621833841491147 4506754240003	16104500448800944506754240003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-015-00002040-95 04.12.18 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	16,83	5621833841492208 4401176950004	55201500002040954401176950004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2018

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				
194-106-70459001-10 04.12.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	16,50	5621833841507772 4400794160000	19410670459001104400794160000071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
572-216-00001054-82 04.12.18 ALTHEA ZU APOTEKA GRADISKA,DEJTONSKA 6	0,00	16,45	5621833841539449 4403092090002	57221600001054824403092090002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-11000752-14 04.12.18 KRISTAL NOVI DOO BANJA LUKA	0,00	16,10	5621833841541084 4403924080002	56724111000752144403924080002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81226388-22 04.12.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	15,78	5621833841532179/0 SREBR4403789520005	POSEBAN FOND 731211 01/11/18 30/11/18 0000000 097 0000000000
551-490-22088925-63 04.12.18 ARIFAGIC INVESTMENT DOO	0,00	15,70	5621833841490441 4403299860002	55149022088925634403299860002071217?301121831 12180740000000000000000011 712173 01/12/18 31/12/18 0000000 074 0000000011
567-321-11000042-67 04.12.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	15,64	5621833841540771 4402571010009	56732111000042674402571010009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00711200-49 04.12.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	15,50	5621833841507321 4402742940000	16104500711200494402742940000071217?301091830 0918067000000000981181611 712173 01/09/18 30/09/18 0000000 067 0981181611
562-011-00001722-28 04.12.18 D.O.O. SATURN SAMAC	0,00	15,48	5621833841531359 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 013 0000000000
562-012-00002947-87 04.12.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,40	5621833841509075 4400517670009	PLATA 11/18 712173 01/12/18 31/12/18 0000000 085 0000000000
562-100-80000390-70 04.12.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE	0,00	15,40	5621833841533921/0 4401010040000	DOP SOLID ZA DJECU 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22514576-05 04.12.18 ZU AMB.PORODICNE MEDICINE	0,00	15,27	5621833841490711 4403243640000	55171022514576054403243640000071217?301111830 111805300000005052003968 712173 01/11/18 30/11/18 0000000 053 5052003968
567-463-25000265-36 04.12.18 VODOTOK BUDIMIRKA VUKOVIC I ZORANVUKOVIC SP	0,00	15,20	5621833841493891 I4503204300000	56746325000265364503204300000071217?301011830 12180750000000000000000000 712173 01/01/18 30/12/18 0000000 075 0000000000
161-085-00028200-98 04.12.18 MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BIKARADJORDJE	0,00	15,11	5621833841507577 4401806050007	16108500028200984401806050007071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-81248841-33 04.12.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	15,04	5621833841544777/0 4403834250006	SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000395-85 04.12.18 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	14,96	5621833841477739 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-541-25000183-49 04.12.18 RADA TRGOVINA SP TODIC ZELJKODOBOJ	0,00	14,92	5621833841526077 4508611980009	56754125000183494508611980009071217?301061831 12180280000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
567-321-11000171-68 04.12.18 ZU STOMA DENT GRADISKA	0,00	14,91	5621833841541011 4401054170008	56732111000171684401054170008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2018

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				
567-323-11000133-84 04.12.18 MM KONSTRUKTOR DOO GRADISKA	0,00	14,85	5621833841540939 4402972600003	56732311000133844402972600003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
199-562-00513217-63 04.12.18 NS COMPANY DOO	0,00	14,81	5621833841490119 4403194090007	19956200513217634403194090007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
572-206-00001142-17 04.12.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI, JAKUPOVC4509051870004	0,00	14,80	5621833841539515 4509051870004	57220600001142174509051870004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
154-921-20063291-77 04.12.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,49	5621833841508398 4236526500049	15492120063291774236526500049071217?301111830 111802700000000000000000011 712173 01/11/18 30/11/18 0000000 027 0000000011
555-007-00006565-59 04.12.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	14,45	5621833841524004 4400671160005	55500700006565594400671160005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-000-01431400-98 04.12.18 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,10	5621833841523725 4502186270002	16100001431400984502186270002071217?301111830 111801100000000000000000011 712173 01/11/18 30/11/18 0000000 011 0000000011
555-100-00142509-17 04.12.18 WIRELESS MEDIA DOO	0,00	13,83	5621833841492613 4402713680007	55510000142509174402713680007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00093327-26 04.12.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003	0,00	13,79	5621833841524247 4403530110003	5551000093327264403530110003071217?301111830 11180110000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-099-81086535-11 04.12.18 SKULPTOR DOO BANJA LUKA	0,00	13,70	5621833841500296 4400925010009	DOPRINOS SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00215500-42 04.12.18 LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0,00	13,68	5621833841507485 4401076650003	16104500215500424401076650003071217?301111830 111800800000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
567-570-11000021-54 04.12.18 SLATKIS DOO DERVENTA	0,00	13,66	5621833841540957 4400152050006	56757011000021544400152050006071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
567-321-11000108-63 04.12.18 EKSTRUDER DOO NOVA TOPOLA GRADISKA	0,00	13,59	5621833841493443 4403774680006	56732111000108634403774680006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81462115-23 04.12.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	13,57	5621833841488472 4404297940005	Fond solidarnosti 11/18 712173 01/12/18 31/12/18 0000000 002 0000000000
551-720-22027681-59 04.12.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	13,42	5621833841490557 4403229810008	55172022027681594403229810008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-101-11250037-48 04.12.18 GEOMONT DOO BANJA LUKA	0,00	13,39	5621833841490477 4402535130006	55110111250037484402535130006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-006-00026555-84 04.12.18 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	13,27	5621833841524371 4500868520008	55500600026555844500868520008071217?301071231 12180150000000000000000000 712173 01/07/12 31/12/18 0000000 015 0000000000
555-100-00177279-79 04.12.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	13,26	5621833841492450 4509292560006	55510000177279794509292560006071217?301111830 11180740000000000000000000 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				
562-011-00002814-50	0,00	13,11	5621833841527189/0	TAKSA
04.12.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230			SAM4400479990002	712173 01/12/18 30/11/18 0000000 013 0000000000
554-009-00011254-71	0,00	13,02	5621833841525985	55400900011254714400184760005071217?304121804
04.12.18 JU KSC MODRICAMODRICAMODRICA			4400184760005	12180640000000000000000000000000 712173 04/12/18 04/12/18 0000000 064 0000000000
562-008-00001212-56	0,00	13,00	5621833841525326/0	SREDSTVA SOLID
04.12.18 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/01/18 31/12/18 0000000 006 0000000000
567-570-11000023-48	0,00	12,95	5621833841540956	56757011000023484403885240005071217?301111830
04.12.18 ART LINE DOO DERVENTA			4403885240005	11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
161-000-01645200-62	0,00	12,91	5621833841523887	16100001645200624404042360005071217?301111830
04.12.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01287700-33	0,00	12,88	5621833841490973	16100001287700334403256380007071217?301111830
04.12.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M			4403256380007	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00000393-38	0,00	12,84	5621833841535384/0	SOLID
04.12.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256			PEL4400470770000	712173 01/11/18 30/11/18 0000000 034 0000000000
562-100-80000925-17	0,00	12,72	5621833841502588/0	DOP SOLID
04.12.18 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40			780004400903120005	712173 04/12/18 04/12/18 0000000 002 0000000000
562-011-80239804-12	0,00	12,70	5621833841541441/0	sol
04.12.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK			PODRUZI4209204240028	712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-00000004-41	0,00	12,67	5621833841512399	JAVNI PRIHODI RS
04.12.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/11/18 30/11/18 0000000 066 0000000000
551-710-22440753-23	0,00	12,59	5621833841490831	55171022440753234506334620005071217?301111830
04.12.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP			CELIN4506334620005	11180250000000000000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-011-00000004-41	0,00	12,32	5621833841512401	JAVNI PRIHODI RS
04.12.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/11/18 30/11/18 0000000 066 0000000000
555-010-00277693-67	0,00	12,30	5621833841507936	55501000277693674507330680000071217?301081831
04.12.18 RESTORAN MANDIC VL. MANDIC VLADAN S.P.			4507330680000	10181130000000000000000000000000 712173 01/08/18 31/10/18 0000000 113 0000000000
161-045-00705900-41	0,00	12,30	5621833841494089	16104500705900414502190620000071217?301071831
04.12.18 GAVRILOVIC BURSAC BRANKO SP NOVI GRKARADJORE			4502190620000	12180110000000000000000000000000 712173 01/07/18 31/12/18 0000000 011 0000000000
562-001-80288613-60	0,00	12,29	5621833841535386/0	POSEBAN DOPRINOS
04.12.18 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB			713604402555670007	712173 01/10/11 31/10/11 0000000 041 0000000000
562-005-00000291-56	0,00	12,15	5621833841526691/0	FOND SOLIDARNOSTI 11/18
04.12.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC			I4500486590006	712173 01/11/08 30/11/18 0000000 010 0000000000
554-007-00011409-92	0,00	11,85	5621833841525980	55400700011409924402793260003071217?301111830
04.12.18 KOKTEL DOODERVENTA			4402793260003	11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
552-027-00014539-34	0,00	11,68	5621833841492212	55202700014539344504616290005071217?301111830
04.12.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO			I4504616290005	11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-009-80775952-23	0,00	11,60	5621833841510345/0	FOND
04.12.18 MARKOVIC TR VL MIRA MARKOVIC UL KOSOVSKA PI			4507295750008	712173 01/01/18 31/12/18 0000000 015 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001232-59 04.12.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	11,58	5621833841541120 4510114220003	56724125001232594510114220003071217?301101830 11180020000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
562-006-00002802-40 04.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	11,50	5621833841489017/0 4403721560009	11/18 712173 01/11/18 30/11/18 0000000 046 0000000000
562-007-80716996-61 04.12.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,50	5621833841500643/0 4402912020008	DOP ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 074 0000000000
161-045-00234000-26 04.12.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	11,46	5621833841494361 4401582510007	16104500234000264401582510007071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-321-19000002-24 04.12.18 DOM MIRAN ZIVOT GRADISKA	0,00	11,20	5621833841493440 4403291370006	56732119000002244403291370006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-00003788-48 04.12.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	11,07	5621833841492121 4401182840008	55200000003788484401182840008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-085-00000700-51 04.12.18 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 30BIJELJIN	0,00	10,94	5621833841494067 4400314560003	16108500000700514400314560003071217?301111830 111800500000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-099-00004380-61 04.12.18 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	10,86	5621833841489414 4401679780009	DOP.SOLID.ZA DJECU 11/2018 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00000004-41 04.12.18 JEDINSTVENI RACUN TREZO	0,00	10,65	5621833841512398 4400190490001	JAVNI PRIHODI RS 712173 01/11/18 30/11/18 0000000 066 0000000000
562-099-81373417-46 04.12.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	10,61	5621833841529173 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/18 30/11/18 0000000 056 0000000000
161-000-01506400-41 04.12.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	10,60	5621833841494131 4403971320003	16100001506400414403971320003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00618600-41 04.12.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD.	0,00	10,58	5621833841537864 4401053440001	16104500618600414401053440001071217?301111830 111800800000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
194-106-03049001-45 04.12.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B	0,00	10,50	5621833841537417 4400872220006	19410603049001454400872220006071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
194-106-03049001-45 04.12.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B	0,00	10,50	5621833841537418 4400872220006	19410603049001454400872220006071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-303-25000487-32 04.12.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	10,47	5621833841493427 4502091990008	56730325000487324502091990008071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
567-323-11000141-60 04.12.18 NIKOLIC DS DOO GRADISKA	0,00	10,47	5621833841493524 4403013720004	56732311000141604403013720004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
194-119-11557021-25 04.12.18 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STO	0,00	10,43	5621833841494411 4403270700006	19411911557021254403270700006071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23

**Izvjestaj o promjenama na racunu**  
na dan: **04.12.2018**

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				
306-021-00000127-15 04.12.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	10,43	5621833841490227 4227272060257	30602100000127154227272060257071217?301111830 1118027000000000000000011 712173 01/11/18 30/11/18 0000000 027 0000000011
551-101-11307937-75 04.12.18 TOP AGM D.O.O. BANJA LUKA	0,00	10,38	5621833841523326 4402973670005	55110111307937754402973670005071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00002071-04 04.12.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	10,26	5621833841477161 4401178900004	DOPRINOSI NA ZARADE 11/18 ZA LIJECENJE DJECE 712173 01/11/18 30/11/18 0000000 056 0000000011
562-009-81107493-38 04.12.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	10,23	5621833841530371/0 4403525620001	dop za solid 712173 01/11/18 30/11/18 0000000 119 0000000000
562-100-80012322-67 04.12.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	10,17	5621833841501344/0 4402006490005	DOP ZA FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-00002291-69 04.12.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	10,17	5621833841479323 4501891120005	fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
567-162-11000835-47 04.12.18 EKOPRINT DOO BANJA LUKA	0,00	10,07	5621833841510083 4400841850001	56716211000835474400841850001071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00397149-69 04.12.18 USZ TARA PRIJEDOR	0,00	10,06	5621833841524330 4404339450003	55510000397149694404339450003071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-81239344-04 04.12.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73	0,00	10,00	5621833841478135/0 4403811630006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 11/2018 712173 01/11/18 30/11/18 0000000 080 0000000000
161-000-01251600-81 04.12.18 SUZA KOZMETICKI SALON VL VUKOVIC SUKNEZA MILC	0,00	9,70	5621833841507579 4506030240001	16100001251600814506030240001071217?301011831 1218005000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-006-00002805-31 04.12.18 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR	0,00	9,48	5621833841479189/0 4400532470008	dopr 712173 01/09/18 31/12/18 0000000 046 0000000000
161-000-01528600-80 04.12.18 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	9,39	5621833841490907 4403985380009	16100001528600804403985380009071217?301091830 091809100000000109300918 712173 01/09/18 30/09/18 0000000 091 0109300918
562-100-80006066-17 04.12.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,30	5621833841542806 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
554-001-00003443-34 04.12.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,23	5621833841525936 4506026300008	55400100003443344506026300008071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00592900-26 04.12.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	9,22	5621833841494368 4403060560007	16104500592900264403060560007071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
306-021-00000127-15 04.12.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	9,18	5621833841490220 4227272060214	30602100000127154227272060214071217?301111830 1118005000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
552-004-00011290-44 04.12.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO065624	0,00	9,18	5621833841540251 4400543750002	55200400011290444400543750002071217?301111830 1118088000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
571-020-00000210-11 04.12.18 AGROEXPORT-KOMPANI PTD D.O.O.ULICA 16 KRAJISSKI	0,00	9,15	5621833841540472 4401097490006	57102000000210114401097490006071217?301111830 1118008000000000000000000 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				
552-003-00024541-13 04.12.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	9,07	5621833841492278 4503668710006	55200300024541134503668710006071217?301111830 11180060000000000000000000000000 712173 01/11/18 30/11/18 0000000 006 0000000000
567-162-11000856-81 04.12.18 KIM PROMET DOO PRNJAVOR	0,00	8,97	5621833841510163 4401216840002	56716211000856814401216840002071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
551-490-22538609-87 04.12.18 GOLD RAIL LOGISTICE DOO	0,00	8,94	5621833841506765 4404242370005	55149022538609874404242370005071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
338-410-22352379-91 04.12.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	8,92	5621833841508647 4403235970009	33841022352379914403235970009071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-700-22044639-23 04.12.18 GOLD SP ILIC CEDO NEVESINJE, RADA RADOVICA BB NE	0,00	8,80	5621833841490382 4503716110008	55170022044639234503716110008071217?301110830 11180690000000000000000000000000 712173 01/11/08 30/11/18 0000000 069 0000000000
161-000-02016300-31 04.12.18 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	8,80	5621833841507462 4404317050001	16100002016300314404317050001071217?301111830 11180110000000000000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
554-007-00011504-98 04.12.18 STOLARIJA MALIC SZR SP MALICDERVENTA	0,00	8,75	5621833841525984 4507653690004	55400700011504984507653690004071217?301061831 12180270000000000000000000000000 712173 01/06/18 31/12/18 0000000 027 0000000000
562-012-80913761-57 04.12.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI	0,00	8,56	5621833841527745/0 4403163370001	SOLID.DOPR. 712173 01/11/18 30/11/18 0000000 089 0000000000
567-541-11000086-19 04.12.18 PETROVIC PROM DOO DOBOJ	0,00	8,56	5621833841493611 4403149110005	56754111000086194403149110005071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-00018414-57 04.12.18 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,78	0,00	8,51	5621833841481070 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81457357-38 04.12.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	8,48	5621833841498053/0 4404300670006	poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01472500-85 04.12.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	8,35	5621833841523705 4403946990002	16100001472500854403946990002071217?301101831 10180250000000000000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000010
562-006-00002928-50 04.12.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,31	5621833841488254/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 11/18 712173 01/11/18 30/11/18 0000000 080 0000000000
551-307-11250707-69 04.12.18 SAMARDZIC DOO	0,00	8,28	5621833841490450 4402558930000	55130711250707694402558930000071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
555-300-00346599-08 04.12.18 AM-ACKO DOO DOBOJ	0,00	8,20	5621833841524388 4403821510009	55530000346599084403821510009071217?301101831 10180280000000000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-470-22066355-77 04.12.18 SPED PATRIA DOO	0,00	8,14	5621833841490437 4272027480050	55147022066355774272027480050071217?301121831 12180080000000000000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000012
552-041-00027198-74 04.12.18 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF	0,00	8,10	5621833841492240 4403323080005	55204100027198744403323080005071217?301111830 11180150000000000000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00024700-45 04.12.18 TALIR DOO GLAMOCANI LAKTASIINDUSTRIJSKA ZONA	0,00	8,08	5621833841523679 4400321000005	16104500024700454400321000005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-463-11000045-84 04.12.18 X BO DOO PRNJAVOR	0,00	7,99	5621833841509967 4403259720003	56746311000045844403259720003071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-570-25000038-33 04.12.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA	0,00	7,88	5621833841541118 4509485520001	56757025000038334509485520001071217?301111830 11180270000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
552-030-00022088-35 04.12.18 NOTAR IVELICC SLADA ALEJA SV. SAVE 5BANJA LUKA0:4506708560001	0,00	7,86	5621833841492276 4506708560001	55203000022088354506708560001071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
567-363-25000002-02 04.12.18 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	7,77	5621833841493280 4501904710001	56736325000002024501904710001071217?301111830 111807400000009074063984 712173 01/11/18 30/11/18 0000000 074 9074063984
562-099-00014350-27 04.12.18 MASIWA DOO ,CELINAC	0,00	7,76	5621833841501304 4401302090008	poseban doprinos solidarnosti 712173 01/11/18 30/11/18 0000000 025 0000000000
551-052-00019676-97 04.12.18 STAJIC TURS DOO	0,00	7,63	5621833841507154 4402033540006	55105200019676974402033540006071217?301111830 11180130000000000000000000 712173 01/11/18 30/11/18 0000000 013 0000000000
551-470-22303633-29 04.12.18 HRIN D SP NATASA DESANCIC GRADISKA	0,00	7,60	5621833841523318 4510766990005	55147022303633294510766990005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-463-11000091-43 04.12.18 MI GARANT DOO PRNJAVOR	0,00	7,60	5621833841510204 4401213070001	56746311000091434401213070001071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-010-00001325-07 04.12.18 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,58	5621833841506434 784401045180009	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC NOVEMBAR 2018 712173 01/12/18 31/12/18 0000000 008 0000000000
555-300-00110074-28 04.12.18 TEPIC DOO	0,00	7,57	5621833841492443 4400141950005	55530000110074284400141950005071217?301110830 11180270000000000000000000 712173 01/11/08 30/11/18 0000000 027 0000000000
161-045-00283400-42 04.12.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	7,32	5621833841507719 4508585290007	16104500283400424508585290007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000010
562-010-80759247-37 04.12.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	7,24	5621833841522871/0 4401073470004	sol 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-80759247-37 04.12.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784	0,00	7,24	5621833841522966/0 4401073470004	sol 712173 01/10/18 31/10/18 0000000 008 0000000000
338-350-22575880-82 04.12.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK	0,00	7,16	5621833841508687 4404232060008	33835022575880824404232060008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000448-43 04.12.18 RESTORAN CARPE DIEM TANJA SURLANSP GRADISKA	0,00	7,15	5621833841493546 4510641510001	56732125000448434510641510001071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000026-18 04.12.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	7,14	5621833841493318 4403256540004	56732111000026184403256540004071217?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				
555-100-00241748-90 04.12.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG	0,00	7,07	5621833841524440 4509740650003	55510000241748904509740650003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-001-00002738-89 04.12.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:	0,00	7,00	5621833841514152/0 4400609010005	sol 712173 01/10/18 31/10/18 0000000 078 0000000000
161-045-00244300-69 04.12.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	6,96	5621833841523673 4400858070000	16104500244300694400858070000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80970393-58 04.12.18 GRADNJA ZANATSKA DJELATNOST VL.GOSNJIC DOBRIV	0,00	6,90	5621833841514169/0 4507947410000	doprinos 712173 01/07/18 31/12/18 0000000 119 0000000000
562-009-80958293-80 04.12.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,86	5621833841545392 4403257430008	isplata za novembar 731212 01/11/18 30/11/18 0000000 015 0000000000
567-323-25000074-97 04.12.18 ZOKI SZR VL VASIC GRADISKA	0,00	6,82	5621833841493510 4502977050006	56732325000074974502977050006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
306-021-00000127-15 04.12.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	6,78	5621833841490224 4227272060265	30602100000127154227272060265071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
571-050-00001065-50 04.12.18 K-PROJEKT- DOO ISTOCHNO SARAJEVOAKADEMIKA VO	0,00	6,78	5621833841540372 4403260060009	57105000001065504403260060009071217?301091830 09180850000000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
161-045-00420100-58 04.12.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	6,73	5621833841507408 4402755090005	16104500420100584402755090005071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
567-353-25000130-11 04.12.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,70	5621833841540933 4507866840000	56735325000130114507866840000071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
552-000-18221624-26 04.12.18 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	6,67	5621833841492251 4404322720007	55200018221624264404322720007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-483-11000170-87 04.12.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,65	5621833841526215 4403821780006	56748311000170874403821780006071217?301111830 1118088000000000111301118 712173 01/11/18 30/11/18 0000000 088 0111301118
551-470-22089161-44 04.12.18 ZU STOMATOLOGIJA MODENT I SRBAC	0,00	6,63	5621833841490654 4403243050008	55147022089161444403243050008071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-003-00001324-62 04.12.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	6,60	5621833841521054/4746 4501250250006	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
551-490-22116191-36 04.12.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P	0,00	6,60	5621833841490371 4502083540001	55149022116191364502083540001071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-009-80866539-56 04.12.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,36	5621833841521532/0 4507524450005	dps.56.36 712173 04/12/18 04/12/18 0000000 119 0000000000
562-099-80843997-28 04.12.18 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	6,30	5621833841514308 4403022390009	Poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 093 0000000000
555-007-00545143-54 04.12.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,27	5621833841492630 4504527190005	55500700545143544504527190005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00026710-83 04.12.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5621833841492206 064403265290002	55204100026710834403265290002071217?301111830 111801500000000000000000 712173 01/11/18 30/11/18 0000000 015 0000000000
562-007-81074829-61 04.12.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	6,25	5621833841498544/0 4403430240007	DOP ZA SOL 712173 01/11/18 30/11/18 0000000 074 0000000000
567-541-11000138-57 04.12.18 ALFA ELEKTRO DOO DOBOJ	0,00	6,15	5621833841493907 4401295880006	56754111000138574401295880006071217?301011831 121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-008-81295526-43 04.12.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380	0,00	6,12	5621833841498600/0 I4403944270002	DOP SOLID 712173 01/11/18 30/11/18 0000000 061 9060022325
551-720-22625428-57 04.12.18 ZU BELL DENTE KOTOR VAROS	0,00	6,12	5621833841507183 4403596210009	55172022625428574403596210009071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
552-036-00026857-81 04.12.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC0512143	0,00	6,07	5621833841491958 4403279750006	55203600026857814403279750006071217?301111830 111802500000000000000000 712173 01/11/18 30/11/18 0000000 025 0000000000
562-003-80923893-75 04.12.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	6,00	5621833841541304/4765 4403197860008	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
551-103-11283954-49 04.12.18 NOTAR-NADA ZUPLJANIN	0,00	5,93	5621833841490840 4506698230008	55110311283954494506698230008071217?301111830 111805300000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
555-300-00389718-49 04.12.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,88	5621833841492445 4510679670002	55530000389718494510679670002071217?303121803 121802800000000000000000 712173 03/12/18 03/12/18 0000000 028 0000000000
338-900-22020216-48 04.12.18 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960053	0,00	5,85	5621833841495229 4200701960053	33890022020216484200701960053071217?301111830 11180050000000009999999999 712173 01/11/18 30/11/18 0000000 005 9999999999
567-363-11000153-04 04.12.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,84	5621833841493585 4403201720003	56736311000153044403201720003071217?303121803 121807400000000000000000 712173 03/12/18 03/12/18 0000000 074 0000000000
552-015-00028242-59 04.12.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS:4403447210004	0,00	5,84	5621833841540225 4403447210004	55201500028242594403447210004071217?301101830 111805600000000000000000 712173 01/10/18 30/11/18 0000000 056 0000000000
194-110-12509001-12 04.12.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	5,82	5621833841537465 4401789960002	19411012509001124401789960002071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-106-00008394-39 04.12.18 AROMA CAFE DOO, GAVRE VUCKOVICA 2	0,00	5,73	5621833841539182 4404055930005	57210600008394394404055930005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-064-00016169-39 04.12.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	5,72	5621833841490555 4500651200005	55106400016169394500651200005071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
562-005-81231703-84 04.12.18 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	5,69	5621833841519418/0 4400143570005	SOL FOND 712173 01/11/18 30/11/18 0000000 027 0000000000
567-162-11000404-79 04.12.18 RUS DOO GRADISKA	0,00	5,68	5621833841493522 4402998230000	56716211000404794402998230000071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80684475-43	0,00	5,67	5621833841520392/0	SOL FOND
04.12.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN			4506860190007	712173 01/11/18 30/11/18 0000000 027 0000000000
161-045-00571800-82	0,00	5,66	5621833841507356	16104500571800824403150800007071217?301111830
04.12.18 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	712173 01/11/18 30/11/18 0000000 075 0000000000
562-011-00002810-62	0,00	5,65	5621833841501651/0	TAKSA
04.12.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/11/18 30/11/18 0000000 013 0000000000
572-266-00000569-57	0,00	5,64	5621833841491551	57226600000569574402733100007071217?301111830
04.12.18 BATIC DOO PRIJEDOR			4402733100007	712173 01/11/18 30/11/18 0000000 074 9074069353
552-030-00024350-39	0,00	5,63	5621833841492362	55203000024350394403227360005071217?301111830
04.12.18 KOVACHEVIC STOMATOLOGIJA ZUGUNDULIVA 104BA 4403227360005				712173 01/11/18 30/11/18 0000000 002 0000000000
552-014-00024488-21	0,00	5,63	5621833841492146	55201400024488214507302390004071217?301111830
04.12.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV 4507302390004				712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81190589-40	0,00	5,60	5621833841510272/0	SOLIDRANOST
04.12.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003				712173 01/11/18 30/11/18 0000000 116 0000000000
552-020-00026087-71	0,00	5,59	5621833841491772	55202000026087714403177590004071217?301111830
04.12.18 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA 4403177590004				712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81324317-03	0,00	5,55	5621833841508733/0	dop sol za djecu
04.12.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001				712173 01/11/18 30/11/18 0000000 002 0000000000
161-085-00000300-87	0,00	5,53	5621833841490932	16108500000300874400393500002071217?301111830
04.12.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI 4400393500002				712173 01/11/18 30/11/18 0000000 005 0000000000
551-790-22206705-41	0,00	5,51	5621833841490483	55179022206705414402861280000071217?301111830
04.12.18 IC PARTNERS DOO			4402861280000	712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00593372-61	0,00	5,50	5621833841506535	19956200593372614507583030001071217?301111830
04.12.18 ZANATSKA RADNJA PEKARA STOJAKOVICS.P. 4507583030001				712173 01/11/18 30/11/18 0000000 074 0000000000
555-007-00204733-68	0,00	5,50	5621833841492605	55500700204733684504924270007071217?301081831
04.12.18 TRGOVINSKA RADNJA VAJKIC-DIVA BORKA VAJKIC S.P. 4504924270007				712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81092957-46	0,00	5,50	5621833841478340/0	uplata sreds.solid. 11/18
04.12.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007				712173 01/11/18 30/11/18 0000000 023 0000000000
551-720-22039829-87	0,00	5,50	5621833841507016	55172022039829874509847700003071217?301111830
04.12.18 FLORES DUO SP MLADEN CULIC 4509847700003				712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-11000098-25	0,00	5,50	5621833841540901	56765111000098254404101550000071217?301111830
04.12.18 PRO OIL DOO MODRICA 4404101550000				712173 01/11/18 30/11/18 0000000 064 0000000000
552-036-00028206-11	0,00	5,50	5621833841492277	55203600028206114505171440008071217?301121831
04.12.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC 4505171440008				712173 01/12/18 31/12/18 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.022.161,89	0,00	15.989,34	2.038.151,23	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00210794-26 04.12.18 IVER TIM S.P.	0,00	5,45	5621833841492462 4509475300003	55510000210794264509475300003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-700-22040358-62 04.12.18 LOTEX DOO	0,00	5,39	5621833841490447 4403224770008	55170022040358624403224770008071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
567-321-11000128-03 04.12.18 EKO PROJEKT DOO GRADISKA	0,00	5,36	5621833841493508 4403926700008	56732111000128034403926700008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-007-00518577-18 04.12.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,34	5621833841508056 4508261470002	55500700518577184508261470002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00600200-48 04.12.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	5,24	5621833841507601 147810214401713390002	16104500600200484401713390002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00283700-15 04.12.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	5,22	5621833841491006 4402371940001	16104500283700154402371940001071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
154-560-20051751-06 04.12.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P. , BANJA LUKA	0,00	5,21	5621833841494864 4509069900008	15456020051751064509069900008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80937387-39 04.12.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,20	5621833841506117/0 4403214380007	doprinosi 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-80987457-37 04.12.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA	0,00	5,20	5621833841533223/0 117804403320650005	SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81223252-23 04.12.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	5,18	5621833841503643/0 4509250210005	FOND SOLIDARNOSTI ZA 11/2018 712173 01/11/18 30/11/18 0000000 010 0000000000
161-045-00307100-43 04.12.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA	0,00	5,12	5621833841537844 BI4401215790001	16104500307100434401215790001071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-005-00001702-91 04.12.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC	0,00	5,11	5621833841480867 MA 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 010 0000000000
572-296-00001238-72 04.12.18 GVOZDEN KOP MLADEN GVOZDEN SP	0,00	5,10	5621833841491560 4509347990005	57229600001238724509347990005071217?301111831 12180110000000000000000000 712173 01/11/18 31/12/18 0000000 011 0000000000
572-106-00012958-24 04.12.18 ITES DOO, VII KULJANSKA 31	0,00	5,07	5621833841539679 4404367740009	57210600012958244404367740009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-009-00022067-60 04.12.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA	0,00	5,01	5621833841492057 BB14506711190002	55200900022067604506711190002071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000
554-001-00004462-81 04.12.18 ELW GLOBAL BALKAN DOBIJELJINA	0,00	5,00	5621833841540525 4403352000002	55400100004462814403352000002071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00000974-94 04.12.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	5,00	5621833841504655/0 4401651930005	11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81196302-25 04.12.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5621833841537199/0 S4509066630000	DOP ZA SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002828-10	0,00	4,97	5621833841498340/0	upl pos dop za liječenje djece 11/18
04.12.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/11/18 30/11/18 0000000 074 0000000000
562-009-00001351-75	0,00	4,95	5621833841505855/0	11/18
04.12.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME			4504504060007	712173 04/12/18 04/12/18 0000000 119 0000000000
161-000-01739600-05	0,00	4,90	5621833841507474	16100001739600054403932930007071217?301111830
04.12.18 NEKRETNINE MNL DOO PRIJEDORMAJORA MILANA TEF			4403932930007	111807400000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
567-241-25001330-56	0,00	4,90	5621833841493895	56724125001330564510626800001071217?301091831
04.12.18 MOBITECH JOVICA TODOROVIC S.P.BANJA LUKA			4510626800001	101800200000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
555-100-00265713-72	0,00	4,86	5621833841524507	55510000265713724509851050005071217?301091830
04.12.18 DRAMA SP			4509851050005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-101-11284454-05	0,00	4,82	5621833841490666	55110111284454054506711270006071217?301101831
04.12.18 NOTAR MACANOVIC LJEPOSAVA			4506711270006	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11001003-37	0,00	4,80	5621833841493368	56724111001003374404232650000071217?301101830
04.12.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU			4404232650000	111800200000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000
567-321-11000150-34	0,00	4,79	5621833841493321	56732111000150344403997980001071217?301111830
04.12.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00002268-92	0,00	4,71	5621833841544958/0	SRED SOLID
04.12.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B			4502289590005	712173 01/11/18 30/11/18 0000000 002 0000000000
572-296-00002717-97	0,00	4,69	5621833841491608	57229600002717974403880520000071217?301111830
04.12.18 BETON HUREMAGIC DOO NOVI GRAD,KARADORDA PET			4403880520000	111801100000000000000000 712173 01/11/18 30/11/18 0000000 011 0000000000
562-130-80015180-14	0,00	4,69	5621833841494505/0	UP DOP ZA SOL 11/18
04.12.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 01/11/18 30/11/18 0000000 074 9074051484
562-130-80015179-17	0,00	4,68	5621833841495870/0	UPLATA DOP AZ SOL 11/2018
04.12.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/11/18 30/11/18 0000000 074 9074053514
562-001-00000360-45	0,00	4,66	5621833841545305	DOP.ZA LIJECENJE DJECE U INOS. 11/18
04.12.18 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/11/18 30/11/18 0000000 078 0000000000
562-006-81288670-48	0,00	4,64	5621833841500114/0	DOP ZA SOLIDARNOST 11/18
04.12.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA			4403921900009	712173 01/11/18 30/11/18 0000000 031 0000000000
572-226-00000127-45	0,00	4,61	5621833841539660	57222600000127454500564810000071217?301081831
04.12.18 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE			4500564810000	081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-007-00002675-81	0,00	4,61	5621833841514709/0	doprinos
04.12.18 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K			4400679730005	712173 04/12/18 04/12/18 0000000 074 0000000000
562-008-00002506-54	0,00	4,61	5621833841505348/0	DOPR
04.12.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB			89 4503671260003	712173 01/11/18 30/11/18 0000000 006 0000000000
567-343-11000519-80	0,00	4,60	5621833841540796	56734311000519804400345440006071217?301121831
04.12.18 NOVITET BN DOO BIJELJINA			4400345440006	121800500000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
562-006-81198739-84	0,00	4,59	5621833841536387/4764	SOLIFAR
04.12.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC			4509084020006	712173 04/12/18 04/12/18 0000000 113 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				
562-010-81355355-05	0,00	4,57	5621833841520294/0	DOPRINOS SOLIDARNOSTI 11/18
04.12.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR			4404085920004	712173 01/11/18 30/11/18 0000000 007 0000000000
562-007-00000115-98	0,00	4,57	5621833841508967/0	solidarnost
04.12.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/11/18 30/11/18 0000000 074 0000000000
552-005-00026170-72	0,00	4,55	5621833841492254	55200500026170724507722250003073121?101111830
04.12.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE			06554507722250003	11181070000000000000000000 731211 01/11/18 30/11/18 0000000 107 0000000000
161-045-00317700-59	0,00	4,54	5621833841538242	16104500317700594400205940009071217?301111830
04.12.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB			4400205940009	11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
552-030-00027512-59	0,00	4,50	5621833841492308	55203000027512594403362140007073111?101111830
04.12.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA			065524403362140007	11180020000000000000000000 731111 01/11/18 30/11/18 0000000 002 0000000000
154-360-20010636-67	0,00	4,49	5621833841494736	15436020010636674209159190049071217?301111830
04.12.18 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00281600-10	0,00	4,46	5621833841507471	16104500281600104402264190008071217?301111830
04.12.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	11180740000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
567-561-11000011-40	0,00	4,46	5621833841541152	56756111000011404401283870005071217?301091830
04.12.18 DELTA TREJD DOO TESLIC			4401283870005	09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
161-000-01475000-54	0,00	4,43	5621833841523466	1610000147500054440395300000071217?301111830
04.12.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	11180590000000000000000000 712173 01/11/18 30/11/18 0000000 059 0000000000
567-241-11001087-76	0,00	4,40	5621833841510144	56724111001087764404328250002071217?301111830
04.12.18 GRC DOO BANJA LUKA			4404328250002	11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-003-81465838-57	0,00	4,40	5621833841503607	Poseban doprinos za solidarnost
04.12.18 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/11/18 30/11/18 0000000 116 0000000000
562-012-80994648-90	0,00	4,35	5621833841496980/0	DOPRINOS SOLIDARNOSTI
04.12.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/11/18 30/11/18 0000000 094 0000000000
555-007-00510731-82	0,00	4,27	5621833841524503	55500700510731824403101340009071217?301101831
04.12.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81397950-70	0,00	4,26	5621833841528142	doprinos za solidarnost za XI/18
04.12.18 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/11/18 30/11/18 0000000 075 0000000000
567-321-11000031-03	0,00	4,25	5621833841493504	56732111000031034403322600005071217?301111830
04.12.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.			4403322600005	11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-006-00000034-02	0,00	4,23	5621833841479885/0	UPLATA SOLIDARNOG DOPRINOSA
04.12.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 04/12/18 04/12/18 0000000 080 0000000000
562-099-81491636-21	0,00	4,10	5621833841493078/0	SOLIDARNOST
04.12.18 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA			4510823620007	712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-80583497-44	0,00	4,10	5621833841528141	doprinos solidarnosti
04.12.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/12/18 31/12/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22315214-22 04.12.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	4,10	5621833841523351 4508242680004	55145022315214224508242680004071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
199-562-00416380-59 04.12.18 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	4,00	5621833841490122 4509224720003	19956200416380594509224720003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-710-22539924-09 04.12.18 ECT DOO BANJA LUKA	0,00	4,00	5621833841523325 4403435390007	55171022539924094403435390007071217?304121804 12180020000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
551-460-22040296-77 04.12.18 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	4,00	5621833841507176 4403419270000	55146022040296774403419270000071217?301111830 11181030000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-81438436-56 04.12.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN	0,00	3,96	5621833841529772 4404249890004	Doprinos za solidarnost za 11.2018. 712173 01/11/18 30/11/18 0000000 002 0000000000
571-020-00000274-13 04.12.18 VUJCHICC D.O.O. GRADISSKARPSKA KRILA SLOBODE	0,00	3,91	5621833841540381 4401101270008	57102000000274134401101270008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00731200-92 04.12.18 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ	0,00	3,89	5621833841507730 4402798810001	16104500731200924402798810001071217?301111830 11180280000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
161-000-01387600-63 04.12.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA	0,00	3,87	5621833841537809 4509537850005	16100001387600634509537850005071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
562-010-81115288-78 04.12.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI	0,00	3,86	5621833841520388/0 4403300200003	solidarnost 712173 01/11/18 30/11/18 0000000 095 0000000000
562-008-00002244-64 04.12.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621833841511196/0 4401367460007	SREDSTVA SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
562-009-00000930-77 04.12.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,85	5621833841493923/0 4500786390009	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-00015159-25 04.12.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:	0,00	3,84	5621833841488371/0 4401856070009	dopr za solid 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
567-343-11000566-36 04.12.18 NAKIT TV SHOP DOO BIJELJINA	0,00	3,83	5621833841510196 4404081930005	56734311000566364404081930005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-410-22353225-75 04.12.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,81	5621833841508589 4509781760000	33841022353225754509781760000071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81197482-74 04.12.18 BAUMET DOO BANJA LUKA	0,00	3,80	5621833841516862 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/11/18 30/11/18 0000000 002 0000000000
161-085-00066000-91 04.12.18 DELFIN COMPANY DOO BIJELJINARPSKE VOJSKE 337BI	0,00	3,77	5621833841494185 4402582050002	16108500066000914402582050002071217?301111830 11180050000000000000000011 712173 01/11/18 30/11/18 0000000 005 0000000011
567-253-11000140-98 04.12.18 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI	0,00	3,75	5621833841493526 4400884740005	56725311000140984400884740005071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23

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				
567-241-11001072-24 04.12.18 VGP DOO BANJA LUKA	0,00	3,75	5621833841541052 4400900450004	56724111001072244400900450004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-80921823-73 04.12.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	3,74	5621833841536417/0 4507745620002	SOLID 712173 01/11/18 30/11/18 0000000 034 0000000000
161-085-00026000-05 04.12.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ	0,00	3,73	5621833841494013 4401908130005	16108500026000054401908130005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-323-11000480-13 04.12.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,72	5621833841510080 4401044370009	56732311000480134401044370009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-450-22315116-25 04.12.18 AGENCIJA ZA STRANE JEZIKE SMART LIPOVAC TATJAN.	0,00	3,70	5621833841523242 4508158380003	55145022315116254508158380003071217?301011831 12181190000000000000000000 712173 01/01/18 31/12/18 0000000 119 0000000000
567-303-25000708-48 04.12.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN	0,00	3,70	5621833841540814 4502027710000	56730325000708484502027710000071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
567-343-11000031-89 04.12.18 TEHNOS DOO, BIJELJINA	0,00	3,69	5621833841540800 4400402000000	56734311000031894400402000000071217?301121831 12180050000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-030-00018514-87 04.12.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA	0,00	3,68	5621833841492019 109 4402368480008	55203000018514874402368480008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-11000080-34 04.12.18 MALI GRADJEVINAR DOO SRBAC, MOMEVIDOVIC BB	0,00	3,66	5621833841510075 4402527540009	56735311000080344402527540009071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-045-00440300-83 04.12.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,66	5621833841494309 4506692970000	16104500440300834506692970000071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
562-010-81113452-57 04.12.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	3,65	5621833841504965/0 4503317680003	solidarnost 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00014349-30 04.12.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	3,63	5621833841542714/0 4504064230002	doprinos 712173 01/10/18 31/10/18 0000000 025 0000000000
552-000-17683063-77 04.12.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS	0,00	3,60	5621833841492216 4404231920003	55200017683063774404231920003071217?301111830 11180530000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
567-343-11000334-53 04.12.18 LBS DOO BIJELJINA	0,00	3,58	5621833841493897 4403015770009	56734311000334534403015770009071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00003824-80 04.12.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V	0,00	3,55	5621833841513722/0 4401118590006	fond solidarnosti 712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-25001276-24 04.12.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA	0,00	3,55	5621833841493566 4507866500004	56724125001276244507866500004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00008706-04 04.12.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	3,54	5621833841490559 4400970740000	55100100008706044400970740000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.12.2018

Izvod: 280

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				
567-321-11000076-62 04.12.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006	0,00	3,52	5621833841493554	56732111000076624403570330006071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
194-106-03049001-45 04.12.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006	0,00	3,48	5621833841537419	19410603049001454400872220006071217?301111830 11181070000000000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
562-005-00001970-63 04.12.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,46	5621833841503511/0 4400096550009	dop.za sol. 712173 01/11/18 30/11/18 0000000 028 0000000000
562-005-00001112-18 04.12.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA4500258530001	0,00	3,45	5621833841504792/0	dop.sol. 712173 01/11/18 30/11/18 0000000 028 0000000000
552-038-00027138-13 04.12.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006	0,00	3,45	5621833841492162	55203800027138134508035540006071217?301111830 11180530000000000000000000000000 712173 01/11/18 30/11/18 0000000 053 0000000000
562-009-80665532-28 04.12.18 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	3,45	5621833841514486/0	doprinos 712173 01/07/18 31/12/18 0000000 119 0000000000
552-021-00011900-97 04.12.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB 4504210400004	0,00	3,44	5621833841540229	55202100011900974504210400004071217?301111830 1118074000000009074048407 712173 01/11/18 30/11/18 0000000 074 9074048407
562-003-00000116-97 04.12.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	3,44	5621833841481119/0	DOPRINOS N PLATE 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00342100-94 04.12.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN4402572250003	0,00	3,43	5621833841494093	16104500342100944402572250003071217?301111830 11180750000000000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
552-008-00016062-82 04.12.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE4503397340003	0,00	3,43	5621833841540310	55200800016062824503397340003071217?301111830 11181030000000000000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-099-81303725-87 04.12.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	3,43	5621833841534227/0	DOP SOLD 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
562-007-81457991-25 04.12.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,42	5621833841533457/0	doprinos 712173 01/11/18 30/11/18 0000000 135 0000000000
562-005-81339739-53 04.12.18 TRGOVINSKA RADNJA INTIMO	0,00	3,40	5621833841544044 4509782900000	DOPRINOS ZA SOLIDARNOST 11/18 712173 01/11/18 30/11/18 0000000 010 0000000000
161-045-00645800-18 04.12.18 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC4403337110004	0,00	3,39	5621833841507649	16104500645800184403337110004071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
567-321-25000347-55 04.12.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI4509984870005	0,00	3,38	5621833841493512	56732125000347554509984870005071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
572-106-00010094-80 04.12.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC 4507588770003	0,00	3,36	5621833841539186	57210600010094804507588770003071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-80345757-75 04.12.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,36	5621833841535327/0	DOP FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-037-00014753-81 04.12.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,35	5621833841490473 4501987150002	55103700014753814501987150002071217?301111830 1118074000000009074065609 712173 01/11/18 30/11/18 0000000 074 9074065609

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				
552-006-00001362-48 04.12.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,31	5621833841540316 4503723910001	55200600001362484503723910001071217?301101831 10180690000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
552-000-17036327-91 04.12.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/	0,00	3,31	5621833841525412 4510070260002	55200017036327914510070260002071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
567-241-11000047-92 04.12.18 PROCONTROL DOO BANJA LUKA	0,00	3,31	5621833841526212 4401553920000	56724111000047924401553920000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-253-11000092-48 04.12.18 DD MOTORS DOO LAKTASI	0,00	3,30	5621833841541017 4403646250007	56725311000092484403646250007071217?301111830 1118056000000000000000112018 712173 01/11/18 30/11/18 0000000 056 0000112018
161-025-00337100-69 04.12.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/	0,00	3,30	5621833841490955 4403390270005	16102500337100694403390270005071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-100-80005932-31 04.12.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	3,30	5621833841514551/0 4401664320001	poseban fond solidarnosti 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
552-005-00016526-98 04.12.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	0,00	3,30	5621833841491978 4505032080005	55200500016526984505032080005071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
555-100-00375113-23 04.12.18 AXIOM COMPANY DOO	0,00	3,30	5621833841492609 4404268760006	55510000375113234404268760006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-000-00167772-35 04.12.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,30	5621833841493018 4501336210007	55500000167772354501336210007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00019169-23 04.12.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,30	5621833841509158/0 4505525350001	DOP ZA SOLID 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-700-22064126-53 04.12.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,30	5621833841523323 4404035230007	55170022064126534404035230007071217?301111830 11180690000000000000000000 712173 01/11/18 30/11/18 0000000 069 0000000000
571-030-00000891-97 04.12.18 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32,	0,00	3,30	5621833841509667 4404311870007	57103000000891974404311870007071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00014668-43 04.12.18 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	3,29	5621833841477135 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-81286124-25 04.12.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	3,19	5621833841493863 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
551-700-22113350-15 04.12.18 ELMINS DOO, NIKOLE TESLE 99 GACKO	0,00	3,19	5621833841523176 4403352930000	55170022113350154403352930000071217?301111830 11180330000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
562-099-81068452-37 04.12.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	3,18	5621833841478074/0 4508360610002	solid 712173 01/11/18 30/11/18 0000000 056 0000000000
161-045-00273600-51 04.12.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/	0,00	3,11	5621833841494192 4503202780004	16104500273600514503202780004071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81066944-02 04.12.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,09	5621833841509814/0 4403417650000	sol 712173 01/11/18 30/11/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002184-02	0,00	3,04	5621833841543808/0	dop za sol
04.12.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-00000974-44	0,00	3,00	5621833841513121	UG.O DJELU ZAKULA SRDJAN
04.12.18 KP PROGRES AD DOBOJ			4400006070003	712173 04/12/18 04/12/18 0000000 028 0000000000
161-045-00715000-95	0,00	3,00	5621833841523846	16104500715000954508883040005071217?301111830
04.12.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	1118002000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-301-25000080-90	0,00	3,00	5621833841540993	56730125000080904508125610003071217?301111830
04.12.18 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE			4508125610003	1118007000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
562-006-00002802-40	0,00	3,00	5621833841491187/0	11/18
04.12.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/11/08 30/11/18 0000000 046 0000000000
572-286-00002602-59	0,00	2,99	5621833841539250	57228600002602594507502480008071217?301111830
04.12.18 DARKO TR DOKIC STUPAREVICSVJETLANA S.P. BRANJE			4507502480008	1118119000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-010-80972780-26	0,00	2,96	5621833841545225	uplata solidarnosti 11/18
04.12.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/11/18 30/11/18 0000000 095 0000000000
552-037-00009857-10	0,00	2,93	5621833841525396	55203700009857104400338400007071217?301111830
04.12.18 MEDICOPHARMKRALJA DRAGUTINA 35BIJELJINA			4400338400007	1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00301900-26	0,00	2,89	5621833841494046	16104500301900264500191010008071217?301111830
04.12.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA			4500191010008	1118028000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-099-81320148-94	0,00	2,83	5621833841490395	poseban doprinos
04.12.18 V.T.T.I TRAVEL DOO BANJA LUKA			4403999410008	712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00002140-45	0,00	2,82	5621833841524438	55500700002140454400887330002071217?304121804
04.12.18 SPORT-TRADE DOO			4400887330002	1218002000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
552-000-17214152-19	0,00	2,80	5621833841492181	55200017214152194510178200006071217?301121831
04.12.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN			4510178200006	1218005000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000
552-030-00026142-95	0,00	2,75	5621833841492275	55203000026142954506048700000071217?301111830
04.12.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA			051219110 4506048700000	1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-710-22815803-73	0,00	2,75	5621833841523236	55171022815803734403004730005071217?301111830
04.12.18 JOSIKA-PROM DOO			4403004730005	1118102000000000000000000 712173 01/11/18 30/11/18 0000000 102 0000000000
567-362-25000018-03	0,00	2,75	5621833841493267	56736225000018034507343150000071217?301111830
04.12.18 TR NOSTALGIJA			4507343150000	111807400000009074076978 712173 01/11/18 30/11/18 0000000 074 9074076978
562-099-00003706-46	0,00	2,73	5621833841528486/0	DOPRINOS
04.12.18 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/11/18 30/11/18 0000000 103 0000000000
567-363-25000297-87	0,00	2,72	5621833841540732	56736325000297874508830510000071217?301111830
04.12.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC			4508830510000	1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
555-006-00065811-74	0,00	2,68	5621833841524501	55500600065811744504270640004071217?301111830
04.12.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC			4504270640004	1118116000000000000000000 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				
567-323-11000405-44 04.12.18 HIDROMEN D.O.O. GRADISKA	0,00	2,68	5621833841493513 4401024930008	56732311000405444401024930008071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
555-100-00058979-56 04.12.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,66	5621833841492493 4508722460004	55510000058979564508722460004071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00053745-44 04.12.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,66	5621833841492755 4403186820004	55510000053745444403186820004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00002140-45 04.12.18 SPORT-TRADE DOO	0,00	2,65	5621833841524422 4400887330002	55500700002140454400887330002071217?304121804 12180020000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
562-010-81080791-70 04.12.18 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,65	5621833841474942 4508428860002	Sredstva solidarnosti za 11/18 712173 01/11/18 30/11/18 0000000 095 0000000000
562-099-00019201-24 04.12.18 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004	0,00	2,64	5621833841486172/0 4505171360004	dop sol 712173 01/11/18 30/11/18 0000000 002 0000000000
555-007-00002140-45 04.12.18 SPORT-TRADE DOO	0,00	2,63	5621833841508108 4400887330002	55500700002140454400887330002071217?304121804 12180020000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
562-099-81340687-72 04.12.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	2,62	5621833841497774 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/11/18 30/11/18 0000000 002 0000000000
562-002-81065226-15 04.12.18 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,60	5621833841530779/0 4508334880000	sredstva solid. 11/18 712173 01/11/18 30/11/18 0000000 075 0000000000
567-241-11000400-03 04.12.18 SARINA DOO LAKTASI	0,00	2,60	5621833841526055 4403550490007	56724111000400034403550490007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
552-016-00004883-53 04.12.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	2,58	5621833841492087 4500465320009	55201600004883534500465320009071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
555-007-00002140-45 04.12.18 SPORT-TRADE DOO	0,00	2,55	5621833841524436 4400887330002	55500700002140454400887330002071217?304121804 12180020000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
567-253-11000072-11 04.12.18 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,55	5621833841540742 4403314170000	56725311000072114403314170000071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
199-563-00117268-96 04.12.18 ROSS MARKETING DOO BANJA LUKAKNJAZA MILOSA B 4404275620007	0,00	2,53	5621833841537539 4404275620007	19956300117268964404275620007071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00016302-88 04.12.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,52	5621833841515234/0 4504182780009	FOND SOLID 11/18 712173 01/11/18 30/11/18 0000000 056 0000000000
551-310-11305427-80 04.12.18 KRUNA SP DRAGAN SAVIJA	0,00	2,51	5621833841523353 4500764580009	55131011305427804500764580009071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-100-80000417-86 04.12.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F4502340370007	0,00	2,50	5621833841505933/0 4502340370007	sred sol 712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23



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				
551-490-22088603-59 04.12.18 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,50	5621833841490836 4507505150009	55149022088603594507505150009071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
571-020-00000885-23 04.12.18 UDRUZZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621833841509694 4403577260003	57102000000885234403577260003071217?301111830 11180800000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-450-22314224-82 04.12.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,48	5621833841490848 4507381080007	55145022314224824507381080007071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
567-543-10000001-63 04.12.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	2,48	5621833841493595 4400039080004	56754310000001634400039080004071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
552-016-00025796-73 04.12.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K	0,00	2,46	5621833841540308 4507610880004	55201600025796734507610880004071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-010-81341468-53 04.12.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621833841533271/0 4404057980000	FOND 712173 01/11/18 30/11/18 0000000 095 0000000000
562-008-81426147-60 04.12.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	2,45	5621833841495621/0 4510480080001	SOLIDARNI DOPRINOS 11/18 712173 01/11/18 30/11/18 0000000 033 0000000000
552-000-16074535-08 04.12.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	2,45	5621833841491992 4509337170000	55200016074535084509337170000071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
552-016-14823557-04 04.12.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,45	5621833841540312 4508440720003	55201614823557044508440720003071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
552-000-17554824-92 04.12.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,44	5621833841540344 4510448600001	55200017554824924510448600001071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
552-034-00026405-80 04.12.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I	0,00	2,43	5621833841492176 4403213490003	55203400026405804403213490003071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00011863-19 04.12.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	2,43	5621833841539149/0 4502391280002	DOPR ZA SOID 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-11000197-87 04.12.18 PINKI SPED DOO GRADISKA	0,00	2,43	5621833841493518 4404312680007	56732111000197874404312680007071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00006675-63 04.12.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,41	5621833841478641/0 4503096140009	SREDSTVA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 056 0000000000
555-100-00245119-65 04.12.18 VD TOPIC DOO	0,00	2,40	5621833841492591 4402867560004	55510000245119654402867560004071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-100-80000404-28 04.12.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,40	5621833841544496/0 4502435830005	SOL 712173 01/11/18 30/11/18 0000000 002 0000000000
562-007-81067009-47 04.12.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,40	5621833841530303/0 4508344920000	doprinos 712173 01/11/18 30/11/18 0000000 074 0000000000
552-002-00027363-35 04.12.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B	0,00	2,39	5621833841492262 4508071770000	55200200027363354508071770000071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2018

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				
562-005-00002762-15	0,00	2,39	5621833841496336/0	SOLIDAR
04.12.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/11/18 30/11/18 0000000 028 0000000000
562-099-81156168-50	0,00	2,36	5621833841542528/0	DOPRINOSI SOLIDARNOSTI
04.12.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf			4508853640008	712173 01/11/18 30/11/18 0000000 002 0000000000
572-326-00003041-80	0,00	2,35	5621833841509392	57232600003041804510267720005071217?304121831
04.12.18 BOJANA FRIZERSKI SALON			4510267720005	12181030000000000000000000 712173 04/12/18 31/12/18 0000000 103 0000000000
552-038-00022134-87	0,00	2,35	5621833841492018	55203800022134874508997640002071217?301101831
04.12.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA F			4508997640002	10180530000000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-010-80905696-03	0,00	2,34	5621833841526758/0	solidarnost
04.12.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR			4507707530008	712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00013843-93	0,00	2,34	5621833841528626	SREDSTVA SOLIDARNOSTI
04.12.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/11/18 30/11/18 0000000 056 0000000000
562-007-00002475-02	0,00	2,33	5621833841525265/0	solidarnost 11/18
04.12.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F			4501881910008	712173 01/11/18 30/11/18 0000000 074 0000000000
562-005-80666920-37	0,00	2,32	5621833841495096/0	DOPRINOSI
04.12.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER			4402816900005	712173 01/12/18 31/12/18 0000000 027 0000000000
552-018-00002196-62	0,00	2,31	5621833841492248	55201800002196624501539240009071217?301101831
04.12.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI			4501539240009	10181130000000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
562-099-00001175-73	0,00	2,30	5621833841532451/0	UPL SOLID
04.12.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 04/12/18 04/12/18 0000000 002 0000000000
562-011-81451567-89	0,00	2,29	5621833841527969/0	SOL.11/18
04.12.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/11/18 30/11/18 0000000 064 0000000000
567-241-11000990-76	0,00	2,29	5621833841526092	56724111000990764404226330001071217?301111830
04.12.18 NOMAD FILM DOO BANJA LUKA			4404226330001	11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11000990-76	0,00	2,29	5621833841526093	56724111000990764404226330001071217?301111830
04.12.18 NOMAD FILM DOO BANJA LUKA			4404226330001	11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
161-045-00514300-19	0,00	2,29	5621833841507623	16104500514300194500437620005071217?301111830
04.12.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O			4500437620005	11180280000000099999999999 712173 01/11/18 30/11/18 0000000 028 9999999999
562-099-81348984-13	0,00	2,29	5621833841517424	FOND SOLIDARNOSTI 11/2018
04.12.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/11/18 30/11/18 0000000 056 0000000000
552-000-00003467-41	0,00	2,29	5621833841492330	55200000003467414401651850001071217?301111830
04.12.18 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.			4401651850001	11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-463-25000177-09	0,00	2,28	5621833841540977	56746325000177094508439550005071217?301111830
04.12.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
567-323-11005985-85	0,00	2,27	5621833841493555	56732311005985854401028760000071217?301111830
04.12.18 SLAP P.O. GRADISKA			4401028760000	11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.022.161,89

0,00

15.989,34

2.038.151,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-69008001-38	0,00	2,27	5621833841538282	19410669008001384508532170000071217?301101831 10180020000000000000000000
04.12.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,4508532170000				712173 01/10/18 31/10/18 0000000 002 0000000000
552-014-00019758-49	0,00	2,26	5621833841492219	55201400019758494506010300008071217?301111830 11180080000000000000000000
04.12.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4506010300008				712173 01/11/18 30/11/18 0000000 008 0000000000
562-010-81024498-72	0,00	2,26	5621833841504962/0	FOND
04.12.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002				712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00006675-63	0,00	2,26	5621833841478706/0	SREDSTVA ZA SOLIDARNOST 11/18
04.12.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI 4503096140009				712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-81024498-72	0,00	2,26	5621833841504910/0	FOND
04.12.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002				712173 01/11/18 30/11/18 0000000 095 0000000000
572-286-00000853-68	0,00	2,26	5621833841491422	57228600000853684500905150003071217?301121831 12181190000000000000000000
04.12.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA 4500905150003				712173 01/12/18 31/12/18 0000000 119 0000000000
555-100-00400539-84	0,00	2,25	5621833841524280	55510000400539844401690750006071217?301111830 11180020000000000000000000
04.12.18 AGAMES DOO BANJA LUKA 4401690750006				712173 01/11/18 30/11/18 0000000 002 0000000000
161-000-01613500-05	0,00	2,25	5621833841507367	16100001613500054509937790001071217?301111830 11180640000000000000000011
04.12.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA/4509937790001				712173 01/11/18 30/11/18 0000000 064 0000000011
562-099-80984388-29	0,00	2,24	5621833841527909/0	solidarnost
04.12.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA 4403314760001				712173 04/12/18 04/12/18 0000000 002 0000000000
562-099-80984388-29	0,00	2,24	5621833841528081/0	solidarnost
04.12.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA 4403314760001				712173 04/12/18 04/12/18 0000000 002 0000000000
552-008-00020552-95	0,00	2,24	5621833841491776	55200800020552954503392540004071217?301111830 11181030000000000000000000
04.12.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA 4503392540004				712173 01/11/18 30/11/18 0000000 103 0000000000
562-007-81336907-12	0,00	2,23	5621833841497748/0	SOLIDARNOST
04.12.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008				712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-18261707-57	0,00	2,23	5621833841540285	55200018261707574510723830004071217?301111830 11180530000000000000000000
04.12.18 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB 4510723830004				712173 01/11/18 30/11/18 0000000 053 0000000000
567-241-25000289-75	0,00	2,22	5621833841510035	56724125000289754508489810008071217?301111830 11180020000000000000000000
04.12.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU/4508489810008				712173 01/11/18 30/11/18 0000000 002 0000000000
562-010-81294192-67	0,00	2,22	5621833841511515/0	solidarnost
04.12.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008				712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81355473-43	0,00	2,22	5621833841536369/0	UPL.DOPR.ZA SOLID.ZA 11/18
04.12.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007				712173 01/11/18 30/11/18 0000000 067 0000000000
552-000-15844841-02	0,00	2,22	5621833841492273	55200015844841024509116750001071217?301121831 12180020000000000000000000
04.12.18 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN 4509116750001				712173 01/12/18 31/12/18 0000000 002 0000000000
161-055-00236000-35	0,00	2,22	5621833841538199	16105500236000354403287000008071217?301111830 11181030000000000000000000
04.12.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR 4403287000008				712173 01/11/18 30/11/18 0000000 103 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				
562-010-80692062-26	0,00	2,22	5621833841516378/0	solidarnost
04.12.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000			712173	01/11/18 30/11/18 0000000 008 0000000000
552-016-00004756-46	0,00	2,22	5621833841492070	55201600004756464500305470004071217?301101831
04.12.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE 14500305470004			712173	01/10/18 31/10/18 0000000 028 0000000000
562-010-00004603-67	0,00	2,22	5621833841516034/0	solidarnost
04.12.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006			712173	01/11/08 30/11/18 0000000 008 0000000000
552-000-17817857-88	0,00	2,21	5621833841540266	55200017817857884510563960003071217?301111830
04.12.18 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN 4510563960003			712173	01/11/18 30/11/18 0000000 006 0000000000
554-006-00012481-29	0,00	2,21	5621833841525974	55400600012481294510696760007071217?301111830
04.12.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI 4510696760007			712173	01/11/18 30/11/18 0000000 138 0000000000
551-016-00010181-82	0,00	2,21	5621833841507255	55101600010181824504436470005071217?301111830
04.12.18 MASO SP MAHMUT CURAN KONJUHOVCI 4504436470005			712173	01/11/18 30/11/18 0000000 075 0000000000
567-321-25000419-33	0,00	2,21	5621833841493514	56732125000419334510493220007071217?303121803
04.12.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI (4510493220007			712173	03/12/18 03/12/18 0000000 008 0000000000
562-010-80244271-46	0,00	2,20	5621833841512634/0	FOND
04.12.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001			712173	01/11/18 30/11/18 0000000 095 0000000000
161-000-01433200-33	0,00	2,20	5621833841507435	16100001433200334509722320004071217?301111830
04.12.18 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC 4509722320004			712173	01/11/18 30/11/18 0000000 008 0000000011
161-045-00682700-92	0,00	2,20	5621833841507315	16104500682700924508560200003071217?301091830
04.12.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003			712173	01/09/18 30/09/18 0000000 075 0000000009
551-008-00006973-10	0,00	2,20	5621833841490829	55100800006973104503517260009071217?301111830
04.12.18 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC 4503517260009			712173	01/11/18 30/11/18 0000000 025 0000000000
562-099-81408472-29	0,00	2,20	5621833841516133/0	SOLIDARNOST
04.12.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005			712173	04/12/18 04/12/18 0000000 002 0000000000
551-450-22289323-95	0,00	2,20	5621833841506705	55145022289323954510307020001071217?301111830
04.12.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK 4510307020001			712173	01/11/18 30/11/18 0000000 109 0000000000
567-323-11000107-65	0,00	2,20	5621833841493334	56732311000107654402832340001071217?301111830
04.12.18 LUNAPARK BOLERO DOO GRADISKA 4402832340001			712173	01/11/18 30/11/18 0000000 008 0000000000
551-105-11291417-66	0,00	2,20	5621833841507229	55110511291417664506867520002071217?301111830
04.12.18 GVOZDARA SP JELENA MITRIC PRNJAVOR 4506867520002			712173	01/11/18 30/11/18 0000000 075 0000000000
562-099-80738582-53	0,00	2,20	5621833841502960/4731	solidarnost
04.12.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUK4507127960005			712173	01/11/18 30/11/18 0000000 002 0000000000
194-106-60134001-97	0,00	2,20	5621833841538301	19410660134001974507506470007071217?301111830
04.12.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3 7804507506470007			712173	01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.022.161,89	0,00	15.989,34	2.038.151,23	

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				
567-541-25000115-59 04.12.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P.	0,00	2,20	5621833841540833 4508927190000	56754125000115594508927190000071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-040-00103700-67 04.12.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE	0,00	2,20	5621833841538183 45034433040001	161040001037006745034433040001071217?301111831 12181030000000000000000000000000 712173 01/11/18 31/12/18 0000000 103 0000000000
562-008-80791546-44 04.12.18 TR D'S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN	0,00	2,20	5621833841499553/0 4503722190005	TAKSA 712173 01/10/18 31/10/18 0000000 069 0000000000
338-190-22122374-61 04.12.18 ZU SA MULTIDENTAL BIJELJINA, MAJORA DRAGUTINA	0,00	2,20	5621833841538867 (4404369870007	33819022122374614404369870007071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
551-030-00015914-45 04.12.18 INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33	0,00	2,20	5621833841523142 (4401863950006	55103000015914454401863950006071217?301111830 11180330000000000000000000000000 712173 01/11/18 30/11/18 0000000 033 0000000000
572-216-00003071-45 04.12.18 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF	0,00	2,20	5621833841539456 4510713790004	57221600003071454510713790004071217?301111830 11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80961924-06 04.12.18 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR	0,00	2,20	5621833841545243 09091 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-343-25000372-66 04.12.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP	0,00	2,20	5621833841540831 E4509453590008	56734325000372664509453590008071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-343-25000467-72 04.12.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,20	5621833841540821 4509213520002	56734325000467724509213520002071217?301111830 11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-000-17843419-32 04.12.18 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	2,20	5621833841525407 4510566390003	55200017843419324510566390003071217?301101831 10180690000000000000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
567-363-25000429-79 04.12.18 BIGL ZANATSKA RADNJA SP BUJIC IGORPRIJEDOR	0,00	2,20	5621833841493914 4509381740000	56736325000429794509381740000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00002674-84 04.12.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,19	5621833841514921/0 4400683840001	solidarnost 712173 01/11/18 30/11/18 0000000 074 0000000000
554-009-00011285-75 04.12.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,18	5621833841493252 4400193080009	55400900011285754400193080009071217?301081831 08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00015706-33 04.12.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E	0,00	2,15	5621833841488750 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00010739-93 04.12.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	2,15	5621833841529158 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
572-106-00004340-76 04.12.18 POSLEDNJA SANSI JERKOVIC STEFAN S.P BANJA LUKA,	0,00	2,10	5621833841509435 4509303510006	57210600004340764509303510006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17725138-49 04.12.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	2,08	5621833841491767 4510508600006	55200017725138494510508600006071217?301111830 11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80932146-03	0,00	2,05	5621833841488031/0	poseban dopr solid
04.12.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/11/18 30/11/18 0000000 056 0000000000
567-343-11000289-91	0,00	2,05	5621833841541023	56734311000289914400358180003071217?301111830
04.12.18 BN DUKAT D.O.O. BRODAC BIJELJINA			4400358180003	11180050000000000000000000000000
				712173 01/11/18 30/11/18 0000000 005 0000000000
567-363-25000373-53	0,00	2,05	5621833841493263	56736325000373534501990450009071217?301101831
04.12.18 TR BOJANA SP VUKIC STAKA PRIJEDOR			4501990450009	10180740000000000000000000000000
				712173 01/10/18 31/10/18 0000000 074 0000000000
554-003-00000456-70	0,00	2,00	5621833841509932	55400300000456704506619540005071217?301111830
04.12.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	111805900000009058010183
				712173 01/11/18 30/11/18 0000000 059 9058010183
562-099-81484047-90	0,00	2,00	5621833841506163/0	SOLIDARNOST
04.12.18 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007				712173 01/11/18 30/11/18 0000000 002 0000000000
555-100-00166910-49	0,00	2,00	5621833841524361	55510000166910494403801080008071217?301111830
04.12.18 ZU SIK-MEDIC PRIJEDOR			4403801080008	11180740000000000000000000000000
				712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-25000701-03	0,00	1,99	5621833841541037	56724125000701034509335630003071217?301111830
04.12.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ4509335630003				11180020000000000000000000000000
				712173 01/11/18 30/11/18 0000000 002 0000000000
567-363-25000406-51	0,00	1,99	5621833841493276	56736325000406514510074760000071217?301111830
04.12.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000				11180740000000000000000000000000
				712173 01/11/18 30/11/18 0000000 074 0000000000
551-470-22303223-95	0,00	1,95	5621833841523239	55147022303223954404210170004071217?301111830
04.12.18 DRVO BRIJEST DOO GRADISKA			4404210170004	11180080000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-80962424-58	0,00	1,95	5621833841487178/0	SOLIDARNOST
04.12.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG 4507908780002				712173 01/11/18 01/12/18 0000000 002 0000000000
562-007-81421435-83	0,00	1,94	5621833841489756/0	DOPRINOS
04.12.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003				712173 01/11/18 30/11/18 0000000 135 0000000000
567-321-25000072-07	0,00	1,92	5621833841493441	56732125000072074508194420003071217?301111830
04.12.18 KNJIGOVDSTVENA AGENCIJA STARTGRADISKA			4508194420003	11180080000000000000000000000000
				712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00014241-63	0,00	1,89	5621833841514206/0	POSEBAN DOPR ZA SOL
04.12.18 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPS4502555810008				712173 01/10/18 30/11/18 0000000 002 0000000000
562-005-81061961-60	0,00	1,89	5621833841517375/0	SOLIDARNOST
04.12.18 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005				712173 01/11/18 30/11/18 0000000 010 0000000000
562-009-81243324-42	0,00	1,89	5621833841515910/0	doprinos
04.12.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001				712173 01/12/18 31/12/18 0000000 119 0000000000
555-100-00380161-11	0,00	1,88	5621833841492482	55510000380161114510599560001071217?301121831
04.12.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	12180020000000000000000000000000
				712173 01/12/18 31/12/18 0000000 002 0000000000
562-011-81315694-17	0,00	1,83	5621833841527560/0	TAKSA
04.12.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/11/18 30/11/18 0000000 013 0000000000
562-099-81441014-82	0,00	1,83	5621833841505341/0	DOPR
04.12.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000				712173 01/11/08 30/11/18 0000000 002 0000000000
562-007-81473986-55	0,00	1,74	5621833841480677/0	doprinos
04.12.18 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008				712173 04/12/18 04/12/18 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				
562-099-81348164-48	0,00	1,70	5621833841498342/0	solid
04.12.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ			4404068160004	712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81105313-81	0,00	1,69	5621833841505194/0	POS DOPR SOLID 11/18
04.12.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET			4403410640009	712173 01/11/18 30/11/18 0000000 010 0000000000
562-099-81402347-71	0,00	1,68	5621833841536599/0	FOND SOLID
04.12.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/11/18 30/11/18 0000000 002 0000000000
552-014-00019909-81	0,00	1,67	5621833841492217	55201400019909814506067080004071217?301111830
04.12.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC			2(4506067080004	712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81133186-29	0,00	1,67	5621833841533989/4762	solidarnost
04.12.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007				712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81060229-68	0,00	1,67	5621833841488683/4717	solidarnost
04.12.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN			4508302760002	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81060229-68	0,00	1,67	5621833841488664/4717	solidarnost
04.12.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN			4508302760002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-81125878-75	0,00	1,66	5621833841520433/0	sol
04.12.18 VETERINARSKA AMBULANTA VUKOSAVLJE PAVLOVIC			4508686720002	712173 01/04/18 30/04/18 0000000 066 0000000000
555-100-00092316-52	0,00	1,65	5621833841492894	55510000092316524508510100008071217?301111830
04.12.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	712173 01/11/18 30/11/18 0000000 074 0000000000
567-241-25000827-13	0,00	1,65	5621833841493419	56724125000827134509664370004071217?301101831
04.12.18 FRIZERSKO KOZMETICKI SALONBRANKICA BRANKICA			14509664370004	712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22293450-05	0,00	1,65	5621833841523348	55170022293450054509074810009071217?301111830
04.12.18 JAZ SP			4509074810009	712173 01/11/18 30/11/18 0000000 107 0000000000
552-026-00022139-78	0,00	1,65	5621833841491723	55202600022139784506727270006071217?301111830
04.12.18 FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD			04506727270006	712173 01/11/18 30/11/18 0000000 011 0000000000
161-045-00641600-08	0,00	1,65	5621833841507511	16104500641600084403401140001071217?301111830
04.12.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	712173 01/11/18 30/11/18 0000000 002 0000000011
562-099-81312034-89	0,00	1,65	5621833841521043/0	DOP SOLID
04.12.18 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON			4509793850004	712173 01/11/18 30/11/18 0000000 050 0000000000
562-003-81119842-48	0,00	1,62	5621833841534472/0	UPLATA SOLID. ZA OBOLJELU DJECU
04.12.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/10/18 31/10/18 0000000 109 0000000000
567-491-25000164-34	0,00	1,61	5621833841540913	56749125000164344509681970007071217?301111830
04.12.18 AGENCIJA INFO VL. VUJANOVIC MIROSP PALE			4509681970007	712173 01/11/18 30/11/18 0000000 089 0000000011
199-572-00395630-30	0,00	1,60	5621833841523079	199572003956303044404131380001071217?301111830
04.12.18 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEI			4404131380001	712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-25001298-55	0,00	1,59	5621833841540943	56724125001298554510579700001071217?301111830
04.12.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA			4510579700001	712173 01/11/18 30/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>2.022.161,89</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>15.989,34</b>		<b>2.038.151,23</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000101-21 04.12.18 HOME DECOR DOO GRADISKA	0,00	1,58	5621833841493517 4403688500003	56725311000101214403688500003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-321-11000034-91 04.12.18 BOTEX DOO GRADISKA	0,00	1,58	5621833841540769 4401048870006	56732111000034914401048870006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-00010556-60 04.12.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,58	5621833841497403/0	dop za solidarnost 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17663747-19 04.12.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L4404089240008	0,00	1,57	5621833841509496 4404089240008	55200017663747194404089240008071217?304121804 12180020000000000000000000 712173 04/12/18 04/12/18 0000000 002 0000000000
567-241-11000588-21 04.12.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,54	5621833841493481 4403760110002	56724111000588214403760110002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-421-25000022-10 04.12.18 TRGOVINSKA RADNJA G MOBILE JELENATEPAVCEVIC S4510811020004	0,00	1,53	5621833841526044 4403760110002	56742125000022104510811020004071217?301101831 12180330000000000000000000 712173 01/10/18 31/12/18 0000000 033 0000000000
567-651-11000115-71 04.12.18 GRADNJA MS DOO MODRICA	0,00	1,53	5621833841540900 4404304150007	56765111000115714404304150007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
571-020-00000885-23 04.12.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003	0,00	1,50	5621833841509632 4403577260003	57102000000885234403577260003071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-005-00000974-44 04.12.18 KP PROGRES AD DOBOJ	0,00	1,50	5621833841513117 4400006070003	UG.O DJELU F.SOL.TODOROVIC UROS 712173 04/12/18 04/12/18 0000000 028 0000000000
552-034-00018594-39 04.12.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR0654402268850002	0,00	1,46	5621833841540278 4402268850002	55203400018594394402268850002071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
552-000-17855786-82 04.12.18 MIMO-GM DOO SREBRENICASOLOCCUSSA BBREBRENIC4404262560005	0,00	1,45	5621833841540291 4404262560005	55200017855786824404262560005071217?301111830 11180970000000000000000000 712173 01/11/18 30/11/18 0000000 097 0000000000
562-005-00002216-04 04.12.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO.4500363670005	0,00	1,42	5621833841517497/0 4500363670005	doprin za solid 712173 01/11/18 30/11/18 0000000 028 0000000000
562-011-00000922-03 04.12.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007	0,00	1,41	5621833841532473/0 4500029000007	sol.11/18 712173 01/11/18 30/11/18 0000000 064 0000000000
161-025-00359300-11 04.12.18 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	1,40	5621833841538184 4209746050080	16102500359300114209746050080071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
161-000-01247200-89 04.12.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004	0,00	1,40	5621833841494343 4507034280004	16100001247200894507034280004071217?301111830 11181190000000000000000011 712173 01/11/18 30/11/18 0000000 119 0000000011
552-016-00025653-17 04.12.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO4507555330008	0,00	1,39	5621833841492043 4507555330008	55201600025653174507555330008071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
551-710-22591867-59 04.12.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	1,39	5621833841507235 4509418760006	55171022591867594509418760006071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 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				
555-010-00014033-12 04.12.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007	0,00	1,38	5621833841523951	55501000014033124503783060007071217?301111830 11180310000000000000000000000000 712173 01/11/18 30/11/18 0000000 031 0000000000
562-007-80729689-06 04.12.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	1,36	5621833841491264/0	uplata dop za sol 11/2018 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00055979-35 04.12.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR 4507832190006	0,00	1,34	5621833841493145	55510000055979354507832190006071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-25000495-75 04.12.18 JAVNI PREVOZ STVARI STANIC ZORANSTANIC SP PRIJEL4509401790009	0,00	1,34	5621833841493282	56736325000495754509401790009071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-541-25000261-09 04.12.18 BRAVARSKA RADNJA AM ILIC DALIBORILIC SP PRIDJEL4510804910002	0,00	1,34	5621833841510003	56754125000261094510804910002071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
562-003-81411506-93 04.12.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P. 4510407320002	0,00	1,34	5621833841504561/0	SOLIDARNI DOPRINOS 712173 01/11/18 30/11/18 0000000 116 0000000000
571-200-00000149-07 04.12.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR4508497590009	0,00	1,34	5621833841525625	57120000000149074508497590009071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
552-000-17507184-34 04.12.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ 4510341710009	0,00	1,34	5621833841525513	55200017507184344510341710009071217?301111830 11180280000000000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
567-363-25000406-51 04.12.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000	0,00	1,34	5621833841493274	56736325000406514510074760000071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-003-00018365-29 04.12.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO 4505913100009	0,00	1,34	5621833841523246	55100300018365294505913100009071217?301111830 11180100000000000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-005-81477147-79 04.12.18 TRGOVINSKA RADNJA DORALORA NEDELJKA VUKMAN4510729010009	0,00	1,34	5621833841522469/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 010 0000000000
555-100-00268879-80 04.12.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,34	5621833841508092	55510000268879804509440000007071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
161-025-00405000-69 04.12.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	1,34	5621833841523458	16102500405000694508900660004071217?301111830 11181090000000000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000011
567-363-25000173-71 04.12.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE4506179040005	0,00	1,34	5621833841493273	56736325000173714506179040005071217?301111830 11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-007-00004711-84 04.12.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR 4263120430055	0,00	1,33	5621833841479556	Uplata fonda solidarnosti za 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
555-100-00077038-05 04.12.18 MJENJACNICA VRAC -VRACAR RADE S.P. 4505202770001	0,00	1,33	5621833841492463	55510000077038054505202770001071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-009-81266932-28 04.12.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,33	5621833841497133/0	DOPRINOS 712173 01/11/18 30/11/18 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22700863-53 04.12.18 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,30	5621833841490593 4510509910009	55172022700863534510509910009071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
572-000-00003180-20 04.12.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP, L4504533240006	0,00	1,29	5621833841539191 4504533240006	57200000003180204504533240006073121?201111830 11180560000000000000000000 731212 01/11/18 30/11/18 0000000 056 0000000000
161-025-00359300-11 04.12.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	1,28	5621833841523655 4209746050055	16102500359300114209746050055071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-045-00391100-49 04.12.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,28	5621833841507706 4506419610009	16104500391100494506419610009071217?301111830 11180670000000000000000000 712173 01/11/18 30/11/18 0000000 067 0000000000
567-241-11000707-52 04.12.18 SUMSKA TAJNA DOO RIBNIK	0,00	1,26	5621833841510096 4403864750003	56724111000707524403864750003071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00000797-43 04.12.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	1,25	5621833841500995 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 9002073220
552-000-17952102-97 04.12.18 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V4510654500005	0,00	1,25	5621833841492136 4510654500005	55200017952102974510654500005071217?301111830 11181130000000000000000000 712173 01/11/18 30/11/18 0000000 113 0000000000
562-010-81215572-23 04.12.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003	0,00	1,25	5621833841532207/0 4509199430003	solidarnost 712173 01/11/08 30/11/18 0000000 008 0000000000
567-321-25000252-49 04.12.18 SZR VOLVO SANTRAC RAJKO SPGRADISKA	0,00	1,25	5621833841541010 4508143860009	56732125000252494508143860009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
551-490-22089513-45 04.12.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR, MARSALA T14509008860003	0,00	1,25	5621833841523167 4509008860003	55149022089513454509008860003071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81179692-94 04.12.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK14508976720006	0,00	1,25	5621833841543799/0 4508976720006	sol 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00012208-51 04.12.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,25	5621833841516457/4743 4502306780000	solid 712173 01/11/18 30/11/18 0000000 002 0000000000
567-353-25016816-05 04.12.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M4503371970009	0,00	1,25	5621833841526127 4503371970009	56735325016816054503371970009071217?301111830 11180950000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-003-81441492-54 04.12.18 DS-AGRO DOO BIJELJINA	0,00	1,25	5621833841516041 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/11/18 30/11/18 0000000 005 0000000000
567-241-22000008-94 04.12.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA 4404216370005	0,00	1,24	5621833841526316 4404216370005	56724122000008944404216370005071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00034007-52 04.12.18 VIS POVRCE - VISEKRUNA RANKA S.P.	0,00	1,23	5621833841490572 4505449150006	55100100034007524505449150006071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00011771-04 04.12.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006	0,00	1,22	5621833841525117/0 4502344360006	dop za solid 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81174070-82 04.12.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007	0,00	1,21	5621833841531476/0 4508940880007	DOPRINOS SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 280

na dan: 04.12.2018

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				
567-253-25000295-51 04.12.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621833841493489 4509794660004	56725325000295514509794660004071217?303121803 12180020000000000000000000 712173 03/12/18 03/12/18 0000000 002 0000000000
555-100-00261999-59 04.12.18 ZANZIBAR STANKOVIC SRDJAN S.P.	0,00	1,15	5621833841492776 4509825990008	55510000261999594509825990008071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-015-00018155-56 04.12.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,15	5621833841540221 4509825990008	55201500018155564401172610004071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
562-099-80289649-07 04.12.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,15	5621833841536706/0 4505875840001	FOND SOLID 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-16741159-82 04.12.18 AGROSIT TR G. SUVAJAC SPOSSAVKA DOJA BB, JOSSAV	0,00	1,15	5621833841492363 4509861950004	55200016741159824509861950004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-020-00000270-25 04.12.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,15	5621833841540395 4401066180009	57102000000270254401066180009071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81363354-16 04.12.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,15	5621833841545185 4510113330000	Poseban doprinos za solidarnost 712173 01/11/18 30/11/18 0000000 116 0000000000
552-007-00014131-07 04.12.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/	0,00	1,14	5621833841492233 4500249970007	55200700014131074500249970007071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-099-81232262-09 04.12.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,14	5621833841505812/0 4509289690004	fo b sola 712173 01/11/08 30/11/18 0000000 002 0000000000
161-045-00709400-17 04.12.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA/	0,00	1,14	5621833841523437 4508824540002	16104500709400174508824540002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-001-00025953-61 04.12.18 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA/	0,00	1,14	5621833841490566 4505189900006	55100100025953614505189900006071217?301121831 12180020000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
161-045-00539200-09 04.12.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,14	5621833841494037 4502921180004	16104500539200094502921180004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
161-045-00292800-69 04.12.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148	0,00	1,14	5621833841494081 4505518730001	16104500292800694505518730001073121?201111830 11180020000000000000000000 731212 01/11/18 30/11/18 0000000 002 0000000000
555-100-00268879-80 04.12.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,13	5621833841508094 4509440000007	5551000026887980450944000007071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-253-25000398-33 04.12.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,13	5621833841540745 4510530280007	56725325000398334510530280007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
567-321-25000290-32 04.12.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS/	0,00	1,13	5621833841540786 4509705070002	56732125000290324509705070002071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-253-25000279-02 04.12.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,13	5621833841526056 4503115030007	56725325000279024503115030007071217?301111830 11180560000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000438-73 04.12.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI	0,00	1,13	5621833841540792 4510629220006	56732125000438734510629220006071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-007-00025080-43 04.12.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,13	5621833841525491 (4507426360006	55200700025080434507426360006071217?301111830 11180640000000000000000000 712173 01/11/18 30/11/18 0000000 064 0000000000
562-011-00000614-54 04.12.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB	0,00	1,13	5621833841534877/0 762.4501407090008	SOLID 712173 01/11/18 30/11/18 0000000 034 0000000000
567-321-25000461-04 04.12.18 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI	0,00	1,12	5621833841493519 4510800500004	56732125000461044510800500004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-009-81071358-94 04.12.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,12	5621833841505948/0 4508377850007	doprinis 712173 01/11/18 30/11/18 0000000 119 0000000000
554-001-00003315-30 04.12.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,12	5621833841493218 4505485890008	55400100003315304505485890008071217?301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-323-25000150-63 04.12.18 COSMO HAIR FRIZERSKI SALONGRADISKA, MILOSA CRN	0,00	1,12	5621833841493325 4506728160000	56732325000150634506728160000071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
199-562-00509832-33 04.12.18 TRGOVACKA RADNJAMIKRON.S.P.MAJORA MILANA TEP	0,00	1,12	5621833841523051 4506932100008	19956200509832334506932100008071217?301111830 111807400000009074076333 712173 01/11/18 30/11/18 0000000 074 9074076333
562-099-80744548-03 04.12.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,12	5621833841532294/0 4507151160001	DOPRINOS ZA SOLIDARNOST 712173 01/11/18 30/11/18 0000000 002 0000000000
567-301-25000283-63 04.12.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC	0,00	1,12	5621833841540810 4510240520004	56730125000283634510240520004071217?301111830 11180070000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
552-010-00023703-50 04.12.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	1,12	5621833841540272 4506822690004	55201000023703504506822690004071217?301111830 11181350000000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000
161-045-00543800-80 04.12.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OJ	0,00	1,12	5621833841507411 4507438530004	16104500543800804507438530004071217?301111830 111806400000000000000000011 712173 01/11/18 30/11/18 0000000 064 0000000011
567-483-11000231-98 04.12.18 CARGO TRANS DOO ISTOCNA ILIDZA	0,00	1,12	5621833841541015 4404280380006	56748311000231984404280380006071217?301111830 11180850000000000000000000 712173 01/11/18 30/11/18 0000000 085 0000000000
554-008-00011137-83 04.12.18 KAFE BAR PALMABROD	0,00	1,11	5621833841493247 4504618150006	55400800011137834504618150006071217?301111830 11180100000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
554-006-00012479-35 04.12.18 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,11	5621833841491376 4510686610007	55400600012479354510686610007071217?301111830 11180280000000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000
161-045-00663400-83 04.12.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,11	5621833841494058 4508441290002	16104500663400834508441290002071217?301111830 111802800000000000000000011 712173 01/11/18 30/11/18 0000000 028 0000000011
562-099-81268724-39 04.12.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,11	5621833841544429/0 4509505060002	SOL 712173 01/11/18 30/11/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00015169-87 04.12.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,11	5621833841540238 4504815900009	55202100015169874504815900009071217?301111830 111807400000009074051757 712173 01/11/18 30/11/18 0000000 074 9074051757
551-003-00009207-52 04.12.18 LESIC SP LESIC ZDRAVKO BROD	0,00	1,11	5621833841523244 4500522900009	55100300009207524500522900009071217?301111830 1118010000000000000000000 712173 01/11/18 30/11/18 0000000 010 0000000000
562-007-00004016-35 04.12.18 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	1,11	5621833841513666/0 4503841950000	upl dop 11/18 712173 01/11/18 30/11/18 0000000 074 9074040149
555-000-00362028-43 04.12.18 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,11	5621833841524336 4510496080001	55500000362028434510496080001071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-253-11000195-30 04.12.18 BIONATUR EKOPRO DOO LAKTASI	0,00	1,11	5621833841541042 4404337160008	567253110001953044404337160008071217?301111830 1118056000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000
132-140-20151279-43 04.12.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA	0,00	1,11	5621833841494639 4509380930000	13214020151279434509380930000071217?301111830 1118109000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
552-030-14983643-83 04.12.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,10	5621833841492244 4403491200008	55203014983643834403491200008071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-483-25000315-70 04.12.18 TRGOVINA T.R. BUM BUM BALONJELENA MICIC S.P. I.N	0,00	1,10	5621833841540917 4510559420002	56748325000315704510559420002071217?301111830 1118088000000000000000000 712173 01/11/18 30/11/18 0000000 088 0000000000
562-008-00001313-44 04.12.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,10	5621833841531454/0 4504329710001	SRED SOLID 09/18 712173 01/09/18 30/09/18 0000000 107 0000000000
562-002-80699733-06 04.12.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,10	5621833841531472/0 4506944020000	dopr 712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-81318400-03 04.12.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB	0,00	1,10	5621833841533255/0 4403994450001	sred sol 712173 01/11/18 30/11/18 0000000 050 0000000000
562-008-81054533-81 04.12.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,10	5621833841502621/0 4403417140001	SOLIDARNOST 712173 01/11/18 30/11/18 0000000 107 0000000000
562-003-80271765-66 04.12.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,10	5621833841486452/4710 4505888820000	solidarnost 712173 01/11/18 30/11/18 0000000 005 0000000000
562-007-81260982-31 04.12.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.	0,00	1,10	5621833841516931/0 4509430110009	upl dop 11/18 712173 01/11/18 30/11/18 0000000 074 0000000000
552-041-00021912-24 04.12.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAVE BB BRAT	0,00	1,10	5621833841509534 4506400270002	55204100021912244506400270002071217?301101831 1018015000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
551-710-22589898-49 04.12.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR	0,00	1,10	5621833841507263 4507475220007	55171022589898494507475220007071217?301111830 1118075000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
554-001-00005049-66 04.12.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,10	5621833841509931 4509529590002	55400100005049664509529590002071217?301110830 1118005000000000000000000 712173 01/11/08 30/11/18 0000000 005 0000000000
555-000-00327016-28 04.12.18 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,10	5621833841507889 4510230640001	55500000327016284510230640001071217?301111830 1118005000000000000000000 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				
562-099-00000797-43	0,00	1,10	5621833841501946	DOPRINOS ZA SOLIDARNOST
04.12.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/11/18 30/11/18 0000000 002 9002073220
552-014-00026133-33	0,00	1,10	5621833841492169	55201400026133334507722500000071217?301111830
04.12.18 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA BBG			4507722500000	712173 01/11/18 30/11/18 0000000 008 0000000000
562-011-81246630-17	0,00	1,10	5621833841504186/0	TAKSA
04.12.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB			I4509359900001	712173 01/11/18 30/11/18 0000000 013 0000000000
552-037-00027729-35	0,00	1,10	5621833841491964	55203700027729354508188290009071217?301111830
04.12.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PET			F4508188290009	712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-81445206-19	0,00	1,10	5621833841514668/0	UPL DOP SOLID
04.12.18 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK CADJAVIC/			4404268920003	712173 01/11/18 30/11/18 0000000 050 0000000000
551-001-00000292-26	0,00	1,10	5621833841490663	55100100000292264502305380008071217?301111830
04.12.18 DARWIL SP SESIC MIROSLAV			4502305380008	712173 01/11/18 30/11/18 0000000 002 0000000000
567-241-11001057-69	0,00	1,10	5621833841540949	56724111001057694404293010003071217?304121804
04.12.18 MOTOGRASS D.O.O. BANJA LUKA			4404293010003	712173 04/12/18 04/12/18 0000000 002 0000000000
562-099-00017728-78	0,00	1,10	5621833841524351/4750	solidarnost
04.12.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA			4504744960005	712173 01/12/18 31/12/18 0000000 002 0000000000
555-100-00374200-46	0,00	1,10	5621833841524425	55510000374200464510561320007071217?301111830
04.12.18 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR			4510561320007	712173 01/11/18 30/11/18 0000000 008 0000000000
552-000-17136194-26	0,00	1,10	5621833841540224	55200017136194264501910870002071217?301111830
04.12.18 DAVIDOVICC SP LJILJANA SSORMAZMILANVRHOVCA B			4501910870002	712173 01/11/18 30/11/18 0000000 074 0000000000
567-570-25000021-84	0,00	1,10	5621833841540959	56757025000021844500595880006071217?301111830
04.12.18 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF			4500595880006	712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81342365-82	0,00	1,10	5621833841521306/0	DOP SOLID
04.12.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/11/18 30/11/18 0000000 050 0000000000
567-441-25000002-60	0,00	1,10	5621833841540724	56744125000002604507737870008073121?101111830
04.12.18 SZTR VIRUS SOFT VL. SKORO GORDAN, HERCEG STEFAN			4507737870008	731211 01/11/18 30/11/18 0000000 107 0000000000
567-363-25000433-67	0,00	1,10	5621833841493277	56736325000433674510191130009071217?301111830
04.12.18 STUDIO BELLE DEJAN BABIC SP DOBOJ			4510191130009	712173 01/11/18 30/11/18 0000000 028 0000000000
552-041-00022109-15	0,00	1,10	5621833841509512	55204100022109154500867800007071217?301101831
04.12.18 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC			4500867800007	712173 01/10/18 31/10/18 0000000 015 0000000000
552-020-00027366-17	0,00	1,10	5621833841509609	55202000027366174507132960005071217?301111830
04.12.18 VIP REKLAME AGENC. PRODANOVICC V. SVEOG SAVE			104507132960005	712173 01/11/18 30/11/18 0000000 119 0000000000
552-000-17566148-70	0,00	1,10	5621833841509613	55200017566148704510451220007071217?301111830
04.12.18 NESSO TR NEBOJSSA BANOVICC SP GACCANPRIJEDOR			4510451220007	712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-81239240-27	0,00	1,10	5621833841541971/0	solid neto
04.12.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.			C4509305130006	712173 01/11/18 30/11/18 0000000 102 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			<b>Podaci za uplate javnih prihoda</b>	
562-099-81099251-81	0,00	1,10	5621833841544997/0	solidarnost
04.12.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/11/18 30/11/18 0000000 002 0000000000
552-021-00026749-73	0,00	1,09	5621833841525408	55202100026749734507919800005071217?301111830
04.12.18 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR			4507919800005	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00016189-39	0,00	1,08	5621833841528027	DOPRINOS ZA SOLIDARNOST
04.12.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005				712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-25000204-80	0,00	1,08	5621833841510061	56735325000204804509481290001071217?301111830
04.12.18 ANICIC DANIJELA ANICIC SP SRBAC			4509481290001	11180950000000000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
562-005-00004257-89	0,00	1,06	5621833841516286/0	UPLATA POSEBNOG DOP 11/2018
04.12.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC			4400230970001	712173 01/11/08 30/11/08 0000000 038 0000000000
562-005-81310707-43	0,00	1,06	5621833841496693/0	POSEBAN DOP SOLIDARNOST 11/2018
04.12.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI			4506992850006	712173 01/11/08 30/11/18 0000000 038 0000000000
571-010-00002420-79	0,00	1,03	5621833841525557	57101000002420794403934710004071217?301111830
04.12.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC			4403934710004	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00394075-44	0,00	1,03	5621833841490189	19956200394075444509577210009071217?301111830
04.12.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR			4509577210009	11180810000000000000000000000000 712173 01/11/18 30/11/18 0000000 081 0000000000
199-562-00394075-44	0,00	1,02	5621833841490190	19956200394075444509577210009071217?301111830
04.12.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR			4509577210009	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
567-363-25000372-56	0,00	1,02	5621833841493265	56736325000372564506674720004071217?301101831
04.12.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR			4506674720004	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-25000774-75	0,00	1,00	5621833841493543	56724125000774754509498690003071217?301111830
04.12.18 KOD DJUDJE SMILJKA INDJIC SP BANJALUKA			4509498690003	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22221378-60	0,00	1,00	5621833841490683	55179022221378604404337080004071217?301111830
04.12.18 ESINTEC INTERNACIONAL DOO GRADISKA			4404337080004	11180080000000000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
199-562-00527802-55	0,00	0,99	5621833841537552	19956200527802554507887840000071217?301111830
04.12.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS			4507887840000	11180740000000000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
551-720-22042584-67	0,00	0,99	5621833841507246	55172022042584674404146900001071217?301111830
04.12.18 KORICANAC ZRUG DOO BANJA LUKA			4404146900001	11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
199-562-00887565-85	0,00	0,99	5621833841523062	19956200887565854507035920007071217?301101831
04.12.18 OGNJISTE PEKARA Z.R.			4507035920007	10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
199-562-00527802-55	0,00	0,99	5621833841537553	19956200527802554507887840000071217?301111830
04.12.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS			4507887840000	11180070000000000000000000000000 712173 01/11/18 30/11/18 0000000 007 0000000000
161-000-00262001-96	0,00	0,94	5621833841538146	16100000262001964200442250131071217?301111830
04.12.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				11180020000000000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00012022-19 04.12.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621833841490107	19904400012022194363149230009071217?301111830 1118074000000000000000011 712173 01/11/18 30/11/18 0000000 074 0000000011
199-044-00012022-19 04.12.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621833841490108	19904400012022194363149230009071217?301111830 1118011000000000000000011 712173 01/11/18 30/11/18 0000000 011 0000000011
567-321-11000034-91 04.12.18 BOTEX DOO GRADISKA	0,00	0,88	5621833841540767 4401048870006	56732111000034914401048870006071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-007-00004614-84 04.12.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,86	5621833841533769/0 4504839750008	doprinos 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00016465-84 04.12.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAVI	0,00	0,85	5621833841496450/0 14504970110006	POS DOPR ZA SOLIUD 712173 01/11/18 15/11/18 0000000 075 0000000000
567-321-11000034-91 04.12.18 BOTEX DOO GRADISKA	0,00	0,85	5621833841540768 4401048870006	56732111000034914401048870006071217?301111830 1118008000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
552-030-00028105-26 04.12.18 SPENS SP JOKICC V.SINISSE MIJATOVICBR. 2BANJA LUK.	0,00	0,78	5621833841491757 4508314770003	55203000028105264508314770003071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17341917-68 04.12.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B	0,00	0,70	5621833841492138 4510250080002	55200017341917684510250080002071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
552-028-00024210-72 04.12.18 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LU	0,00	0,59	5621833841525497 14507237390000	55202800024210724507237390000071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00010894-16 04.12.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,58	5621833841526514/0 4503133010005	DOP ZA SOL NA NETO PLATU 11/18 712173 01/11/18 30/11/18 0000000 067 0000000000
562-099-00016333-92 04.12.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,57	5621833841495111/0 4504427990004	FOND SOLID 712173 01/11/18 30/11/18 0000000 056 0000000000
567-353-25000258-15 04.12.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	0,56	5621833841526110 4510496670003	56735325000258154510496670003071217?301111830 1118095000000000000000000 712173 01/11/18 30/11/18 0000000 095 0000000000
567-343-25000662-69 04.12.18 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA	0,00	0,56	5621833841493532 4510394240004	56734325000662694510394240004071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
567-353-25000165-03 04.12.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,55	5621833841493598 4507583200004	56735325000165034507583200004071217?301121831 1218095000000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
572-266-00004421-44 04.12.18 AUTOPRAONA JOCA, 1 MAJA 63	0,00	0,55	5621833841491641 4509989320003	57226600004421444509989320003071217?301111830 1118074000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-011-80880005-09 04.12.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,55	5621833841517778/0 4501409890001	11/18 712173 01/11/18 30/11/18 0000000 013 0000000000
562-010-81354024-21 04.12.18 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,55	5621833841502043/0 S4510058300007	fond 712173 01/11/18 30/11/18 0000000 095 0000000000
199-562-00412164-97 04.12.18 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	0,55	5621833841506564 4509563340007	19956200412164974509563340007071217?301110830 1118074000000005074034462 712173 01/11/08 30/11/18 0000000 074 5074034462

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00317695-05 04.12.18 BIG BEN SP GRADISKA	0,00	0,55	5621833841524439 4510193690001	55510000317695054510193690001071217?304121804 12180080000000000000000000 712173 04/12/18 04/12/18 0000000 008 0000000000
567-463-25002336-31 04.12.18 SAJA STR PRNJAVOR	0,00	0,55	5621833841540972 4503302900007	56746325002336314503302900007071217?301111830 11180750000000000000000000 712173 01/11/18 30/11/18 0000000 075 0000000000
562-008-80956286-39 04.12.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,55	5621833841531240/0 4507881210004	SOLID 11/18 712173 01/11/18 30/11/18 0000000 107 0000000000
161-000-01182200-22 04.12.18 DRAGAS INOX OGRADE DRAGAS RANKO SPULICA SAR	0,00	0,55	5621833841523629 4509149680009	16100001182200224509149680009071217?301111830 11180020000000000000000011 712173 01/11/18 30/11/18 0000000 002 0000000011
567-443-25007669-47 04.12.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	0,54	5621833841509962 4504464680007	56744325007669474504464680007071217?301111830 11181070000000000000000000 712173 01/11/18 30/11/18 0000000 107 0000000000
552-021-00011520-73 04.12.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI	0,00	0,49	5621833841492149 4502018050005	55202100011520734502018050005071217?301111830 11180740000000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-099-00010739-93 04.12.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	0,46	5621833841526464 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA TO 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000462-98 04.12.18 POSLOVNI BIRO NEXT SINISASPASOJEVIC SP GRADISKA	0,00	0,30	5621833841493322 4510807930004	56732125000462984510807930004071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
567-241-11000979-12 04.12.18 EXO DOO BANJA LUKA	0,00	0,28	5621833841510158 4404196830004	56724111000979124404196830004071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-18238004-65 04.12.18 KOMUNALAC AD BIJELJINAMILOSSA CRNJASKOG BR. 71	0,00	0,19	5621833841540282 4400305650008	55200018238004654400305650008071217?301111830 11180050000000009004080801 712173 01/11/18 30/11/18 0000000 005 9004080801
567-241-25001273-33 04.12.18 HOHO OGNJEN RITAN SP BANJA LUKA	0,00	0,15	5621833841493409 4510513190002	56724125001273334510513190002071217?301111830 11180020000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
552-000-17892727-33 04.12.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BE	0,00	0,11	5621833841492021 4510602020005	55200017892727334510602020005071217?301111807 11180020000000000000000000 712173 01/11/18 07/11/18 0000000 002 0000000000
551-470-22303633-29 04.12.18 HRIN D SP NATASA DESANCIC GRADISKA, DONJI POGDR	0,00	0,02	5621833841537651 4510766990005	55147022303633294510766990005071217?301111830 11180080000000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000
562-099-81373417-46 04.12.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	-1.061,00	5621833841521430 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/11/18 30/11/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.022.161,89	0,00	15.989,34		2.038.151,23

NAPOMENA:

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

**IZVOD: 261**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 04.12.2018 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
1.022.641,54 KM	0,00 KM	2.566,16 KM	1.025.207,70 KM	0	54

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.025.207,70 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 04.12.2018	0,00	894,87	999	[N:4401353910000 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] PL	0000000000	87000002140482 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.12.2018	0,00	467,29	35	[N:4402553540009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] PL		06502771239001 (2) Centrala
3	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 04.12.2018	0,00	209,86	43	[N:4403383490008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3	0000000011	87000002140164 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 04.12.2018	0,00	145,50	43	[N:4402271210006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:056 B:0000000] [5	0000000000	87000002139220 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.12.2018	0,00	125,71	43	[N:4400796450005 VU:0 VP:712173 PO:2018.12.04 PD:2018.12.04 O:002 B:0000000] [5	0000000000	87000002140857 (2) Centrala
6	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 04.12.2018	0,00	114,96	43	[N:4200128200561 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [E	0000000000	87000002137662 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 04.12.2018	0,00	106,53	43	[N:4401398420003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:069 B:0000000] [F]	0000000000	87000002137721 (2) Centrala
8	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 04.12.2018	0,00	84,30	999	[N:4401037590001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] PO	0000000000	87000002139545 (2) Centrala
9	D.O.O. CALL A CAB BIJELJINA, HASE- BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 04.12.2018	0,00	77,95	35	[N:4404123010009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po	0000112018	11601929968001 (2) Agencija Centar
10	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.12.2018	0,00	40,13	43	[N:4400146240006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [3]	0000000000	87000002140184 (2) Centrala
11	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 04.12.2018	0,00	37,60	43	[N:4400178440007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [0]	0000000000	87000002140369 (2) Centrala
12	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.12.2018	0,00	36,83	43	[N:4401208230009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:075 B:0000000] [3]	0000000000	87000002140658 (2) Centrala
13	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 04.12.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:043 B:0000000] Po		06002841845001 (2) Filijala Mrkonjić Grad
14	ENTERIJERI PERIC VL. PERIC MLADEN, S.P. ZANATSTVO.PALE, 5674912500011972	SBERBANK AD BANJA 04.12.2018	0,00	14,02	43	[N:4508571150008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000002140875 (2) Centrala
15	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.12.2018	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [F]	0000000000	87000002140059 (2) Centrala
16	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International 04.12.2018	0,00	11,48	43	[N:4402794740009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:119 B:0000000] [1]	0000000000	87000002137651 (2) Centrala
17	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.12.2018	0,00	9,79	43	[N:4400788940001 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002140651 (2) Centrala
18	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628	Komercijalna banka ad 04.12.2018	0,00	9,52	35	[N:4508314260005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	11601929984001 (2) Agencija Centar

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	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 04.12.2018	0,00	9,14	43	[N:4401341740001 VU:0 VP:712173 PO:2018.12.04 PD:2018.12.04 O:107 B:0000000] [5]	0000000000	87000002139189 (2) Centrala
20	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 04.12.2018	0,00	8,80	43	[N:4508462610007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:028 B:0000000] [1]	0000000000	87000002140217 (2) Centrala
21	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA. 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 04.12.2018	0,00	8,44	43	[N:4403571140006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [3]	0000000000	87000002139167 (2) Centrala
22	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 04.12.2018	0,00	8,32	35	[N:4402852370004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po	0000000000	05902628158001 (2) Filijala Mrkonjić Grad
23	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.12.2018	0,00	7,74	35	[N:4502493870009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po	0000000000	12600386215001 (2) Agencija Centar
24	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International 04.12.2018	0,00	7,39	43	[N:4403829500002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:059 B:0000000] [1]	0000000000	87000002138585 (2) Centrala
25	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 04.12.2018	0,00	7,08	43	[N:4403296920004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [F]	0000000000	87000002140025 (2) Centrala
26	OPTIKA KOJIĆ ZTR, TRG KRALJA PETRA I KARAĐORĐEVIĆA br, ZVORN 5711000000041244	Komercijalna banka ad 04.12.2018	0,00	6,90	35	[N:4500814860008 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:119 B:0000000] Po	0000000000	70101974351001 (2) Filijala Zvornik
27	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 04.12.2018	0,00	5,56	35	[N:4510104180003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po	0000000000	10302963953001 (2) Filijala Gradiška
28	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 04.12.2018	0,00	5,50	43	[N:4507386040003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [3]	0000000000	87000002137765 (2) Centrala
29	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 04.12.2018	0,00	4,15	43	[N:4402724290006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [F]	0000000000	87000002137731 (2) Centrala
30	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 04.12.2018	0,00	4,00	43	[N:4403939510003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [0]	0000000000	87000002139323 (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	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 04.12.2018	0,00	3,81	43	[N:4503614460004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [F]	0000000000	87000002140045 (2) Centrala
32	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 04.12.2018	0,00	3,62	43	[N:4501402290009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:034 B:0000000] [1]	0000000000	87000002138588 (2) Centrala
33	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.12.2018	0,00	3,36	35	[N:4403660590007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] UP	0000000000	17900023312001 (2) Agencija Centar 1
34	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 04.12.2018	0,00	3,30	35	[N:4505797780005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] Po		20601864094001 (2) Filijala Bijeljina
35	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.12.2018	0,00	3,30	43	[N:4403292420007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [F]	0000000000	87000002137760 (2) Centrala
36	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 04.12.2018	0,00	2,80	35	[N:4402683080000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] SO		12500807339001 (2) Centrala
37	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 04.12.2018	0,00	2,75	43	[N:4401740440003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002140108 (2) Centrala
38	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.12.2018	0,00	2,75	43	[N:4400152640008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:027 B:0000000] [F]	0000000000	87000002137697 (2) Centrala
39	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 04.12.2018	0,00	2,39	43	[N:4510206000000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [3]	0000000000	87000002137781 (2) Centrala
40	GUEVARA BH D.O.O. BANJA LUKA, , 5672411100101792	SBERBANK AD BANJA 04.12.2018	0,00	2,37	43	[N:4403128460006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [5]	0000000000	87000002138618 (2) Centrala
41	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 04.12.2018	0,00	2,20	35	[N:4509729680006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] Po	0000000000	11601930112001 (2) Agencija Centar
42	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 04.12.2018	0,00	2,20	35	[N:4506722390003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] UP		20102487421001 (2) Filijala Bijeljina

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)	
43	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 04.12.2018	0,00	1,65	43	[N:4510633170005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002140863 (2) Centrala
44	TATJANJA TOJIĆ advokat iz Bijeljine, Jermenska 1D, BIJE LJINA 5710300000060194	Komercijalna banka ad 04.12.2018	0,00	1,33	35	[N:4501094880002 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] DO	0000000000	20102487385001 (2) Filijala Bijeljina
45	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 04.12.2018	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] [D]	0000000000	87000002137652 (2) Centrala
46	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 04.12.2018	0,00	1,14	43	[N:4504841220008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:074 B:0000000] [3]	0000000000	87000002140158 (2) Centrala
47	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 04.12.2018	0,00	1,12	35	[N:4509012620009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:002 B:0000000] Po		12600386206001 (2) Agencija Centar
48	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 04.12.2018	0,00	1,11	43	[N:4510558450005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002140748 (2) Centrala
49	ZU DENTAL D BIJE LJINA, , 5514502264483186	Nova banjalučka banka 04.12.2018	0,00	1,10	43	[N:4403922030008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:005 B:0000000] [0]	0000000000	87000002139117 (2) Centrala
50	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 04.12.2018	0,00	1,10	43	[N:4404197130006 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:089 B:0000000] [0]	0000000000	87000002137755 (2) Centrala
51	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 04.12.2018	0,00	1,10	43	[N:4502978610005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [F]	0000000000	87000002137727 (2) Centrala
52	SECOND HAND ČIC SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 04.12.2018	0,00	1,10	43	[N:4510714170000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [5]	0000000000	87000002140867 (2) Centrala
53	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 04.12.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [0]	0000000000	87000002137726 (2) Centrala
54	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 04.12.2018	0,00	0,55	43	[N:4403951130003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] [0]	0000000000	87000002140104 (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.



Ukupno na računu: 5710100000258084

Ukupno naloga:54

<b>Ukupno BAM:</b>	0,00	2.566,16
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