

## 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

2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5513101125088082 130665145 - 5513101125088082;4401345650007;712173;011018;311018;085;0000000;0000000000 /	NELT DOO UPLATA JAVNIH PRIHODA	0.00	1,065.47
2	5520080001609095 130680043 - 5520080001609095;4400632340004;712173;010818;310818;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041 UPLATA JAVNIH PRIHODA	0.00	410.02
3	5517902220599343 130665174 - 5517902220599343;4403794360008;712173;011018;311018;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	186.10
4	5620990000130280 130680209 - 5620990000130280;4400768160000;712173;010918;300918;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	170.40
5	3383502200653059 130681617 - 3383502200653059;4272016790065;712173;011018;311018;002;0000000;0000000001 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB UPLATA JAVNIH PRIHODA	0.00	157.95
6	5550070022563621 130670897 - 5550070022563621;4400853940006;712173;011018;311018;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA 05-02-2018 DOPRINOS 0,25% ZA 10/2018	0.00	142.88
7	5551000024068966 130649144 - 5551000024068966;4400912460005;731212;011118;301118;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 06-11-2018 SOLIDARNI POREZ 10/18	0.00	136.36
8	1610450070780064 130651383 - 1610450070780064;4403389420001;712173;011018;311018;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530 UPLATA JAVNIH PRIHODA	0.00	123.67
9	5510290001001055 130650805 - 5510290001001055;4400314990008;712173;011018;311018;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA UPLATA JAVNIH PRIHODA	0.00	95.80
10	5510300001228762 130650864 - 5510300001228762;4401341310007;712173;061118;061118;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	91.97
11	5550020003613849 130644474 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2018-	0.00	75.05
12	5550020015603534 130660067 - 5550020015603534;4402576160009;712173;011018;311018;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 06-11-2018 SREDSTVA SOLIDARNOSTI	0.00	54.99
13	5550080000271420 130660090 - 5550080000271420;4400490370008;712173;011018;311018;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 10/18	0.00	45.18
14	5517902220231713 130665172 - 5517902220231713;4401167290000;712173;010918;300918;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO UPLATA JAVNIH PRIHODA	0.00	42.63
15	5550020001432319 130674038 - 5550020001432319;4400624080001;712173;010918;300918;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID ZA 9/18	0.00	39.34
16	5550010055555555 130680897 - 5550010055555555;4402201860003;712173;011018;311018;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 10/18	0.00	34.78
17	5510010000907076 130681133 - 5510010000907076;4401017720073;712173;011018;311018;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	33.36
18	5674838300000391 130636266 - 5674838300000391;4404214240007;712173;010918;300918;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	33.28
19	1610450003500088 130681252 - 1610450003500088;4272026910085;712173;011018;311018;074;0000000;0000000010 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	31.18
20	1990570057151764 130664976 - 1990570057151764;4403535000001;712173;011018;311018;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	30.06
21	3384102200390644 130637640 - 3384102200390644;4272029000063;712173;011018;311018;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	28.41
22	5551000016741392 130687659 - 5551000016741392;4402522740000;712173;011018;311018;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEB DOP ZA DIJAG I LIJEČENJE ZA 09/18	0.00	25.11
23	5710100000263225 130650385 - 5710100000263225;4401698730004;712173;011018;311018;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKAVUKA KARADZICCA BROJ 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	23.83
24	5673431100041019 130636356 - 5673431100041019;4400258630001;712173;011018;311018;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK UPLATA JAVNIH PRIHODA	0.00	20.34

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PRETHODNO STANJE

2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602004900602 130637533 - 1541602004900602;4401897000007;712173;011018;311018;078;0000000;0000000010 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	20.04
26	5540120030000963 130664032 - 5540120030000963;4400650670003;712173;011018;311018;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	19.99
27	5551000029250318 130687917 - 5551000029250318;4404078390008;712173;010218;311218;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	19.15
28	5553000037002070 130653184 - 5553000037002070;4404263290001;712173;011018;311018;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	19.08
29	1995720039644413 130664971 - 1995720039644413;4402871320000;712173;011018;311018;005;0000000;0000000000 /	D.O.O.VUK KOMERC BIJELJINA	0.00	18.96
30	5551000024793750 130679245 - 5551000024793750;4403206790000;712173;011118;301118;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	18.80
31	5721060001023642 130679978 - 5721060001023642;4506770010000;712173;010918;300918;002;0000000;0000000000 /	CABARET MLADEN POPOVIC SP, BANJA LUKA, KRALJA PETRA I KARADORDEVICA X65	0.00	18.35
32	5551000020968361 130598556 - 5551000020968361;4403878110007;712173;011018;311018;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA	0.00	17.70
33	5550020015894534 130670852 - 5550020015894534;4402896310009;712173;011018;311018;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.87
34	5550010000034792 130596890 - 5550010000034792;4400312350001;712173;011018;311018;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	14.69
35	1327002004763019 130651459 - 1327002004763019;4272093430101;712173;011018;311018;010;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.27
36	5520180001331282 130664232 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	13.55
37	3381402200228110 130651657 - 3381402200228110;4272071200030;712173;011018;311018;002;0000000;0000000100 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE	0.00	13.45
38	5620990000130280 130680211 - 5620990000130280;4400768160000;712173;010918;300918;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.73
39	5550060001033550 130641386 - 5550060001033550;4400245650003;712173;011018;311018;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.40
40	1610450003500088 130681233 - 1610450003500088;4272026910034;712173;011018;311018;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	11.32
41	5672531100013031 130664681 - 5672531100013031;4403819370003;712173;010418;300418;056;0000000;0000000000 /	AGROBEL DOO LAKTSI	0.00	10.87
42	5550020202924890 130632098 - 5550020202924890;4403064710003;712173;011018;311018;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	10.83
43	5550020003613849 130655106 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.48
44	5513071130784263 130637258 - 5513071130784263;4402981930008;712173;011018;301018;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	10.39
45	1610850002880044 130638140 - 1610850002880044;4400412730006;712173;011118;301118;005;0000000;0000000011 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	10.21
46	5620990000164521 130663726 - 5620990000164521;4502389540005;712173;010718;311218;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	9.90
47	1545602005097118 130637551 - 1545602005097118;4403706250001;712173;011018;311018;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29	0.00	9.62
48	5520001592251668 130650308 - 5520001592251668;4509201860002;712173;010918;311018;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 22DOBOJ	0.00	9.50

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PRETHODNO STANJE

2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672531100013031 130664750 - 5672531100013031;4403819370003;712173;010518;310518;056;0000000;0000000000 /	AGROBEL DOO LAKTISI	0.00	9.37
50	1327002004763019 130651457 - 1327002004763019;4272093430136;712173;011018;311018;008;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.35
51	5550070022519292 130632456 - 5550070022519292;4402922330005;712173;011018;311018;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA	0.00	9.34
52	5674411100009736 130680827 - 5674411100009736;4404270400009;712173;011018;311018;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	9.25
53	5672412500042167 130636290 - 5672412500042167;4508776980003;712173;011018;311018;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	9.00
54	5514081129690004 130665177 - 5514081129690004;4501786680003;712173;010818;310818;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	8.80
55	5550070050304166 130595521 - 5550070050304166;4403348820003;712173;011018;311018;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	8.80
56	1610400008560047 130681352 - 1610400008560047;4402586630003;712173;011018;311018;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	8.79
57	5675411100008619 130636226 - 5675411100008619;4403149110005;712173;011018;311018;028;0000000;0000000000 /	PETROVIC PROM DOO DOBOJ	0.00	8.56
58	1327002004763019 130665665 - 1327002004763019;4272093430110;712173;011018;311018;013;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.47
59	5550000014510830 130596877 - 5550000014510830;4227034800048;712173;011018;311018;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	8.38
60	5513101125088082 130665144 - 5513101125088082;4401345650007;712173;011018;311018;085;0000000;0000000000 /	NELT DOO	0.00	8.18
61	5722960000227274 130679891 - 5722960000227274;4404138120005;712173;011018;311018;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, PETKOVAC X6	0.00	8.07
62	5620120000280043 130680360 - 5620120000280043;4501578730005;712173;011018;311018;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.99
63	1610850008180027 130681205 - 1610850008180027;4500817960003;712173;011018;311018;119;0000000;0000000000 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	7.94
64	5620010000213652 130650621 - 5620010000213652;4400626370007;712173;011018;311018;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	7.84
65	5550020015671337 130641377 - 5550020015671337;4402619070009;712173;011018;311018;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	7.58
66	5517202203956118 130665215 - 5517202203956118;4509171690000;712173;011018;311018;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC	0.00	6.91
67	3381602200091039 130637727 - 3381602200091039;4272097340000;712173;011018;311018;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.52
68	5540020000003815 130636173 - 5540020000003815;4400447790001;712173;011018;311018;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.37
69	5675412500013014 130664039 - 5675412500013014;4507957720007;712173;010718;300918;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	6.02
70	1610450003500088 130681290 - 1610450003500088;4272026910093;712173;011018;311018;074;0000000;0000000010 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.94
71	5540060001244055 130664019 - 5540060001244055;4404218740004;712173;010718;310818;028;0000000;0000000000 /	JOVIC TRANSPORT DOO DOBOJDOBOJ	0.00	5.90
72	5722060000151465 130650233 - 5722060000151465;4404180240002;712173;010918;300918;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA, NENADA KOSTICA 24	0.00	5.77

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4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100010184 130664592 - 5673211100010184;4403168330008;712173;011018;311018;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.57
74	1610850008020074 130637495 - 1610850008020074;4400436750008;712173;010918;300918;005;0000000;0000000009 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA	0.00	5.57
75	5510390001692272 130637242 - 5510390001692272;4504998800008;712173;011018;311018;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.50
76	5551000040002380 130624442 - 5551000040002380;4404350340007;712173;011018;311018;002;0000000;0000000000 /	MEDIA TIM DOO BANJA LUKA	0.00	5.25
77	5620118140918956 130680331 - 5620118140918956;4403766150006;712173;011018;311018;072;0000000;0110311018 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 76273	0.00	5.14
78	5510600001540311 130637241 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	5.11
79	1995630039863104 130650710 - 1995630039863104;4403700640002;712173;011018;311018;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA	0.00	4.98
80	5672411100089958 130650153 - 5672411100089958;4404088190007;712173;311018;311018;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	4.94
81	5550000014510830 130596956 - 5550000014510830;4227034800021;712173;011018;311018;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.74
82	5540050000098243 130680641 - 5540050000098243;4402042530005;712173;010918;300918;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.67
83	5551000033511237 130612288 - 5551000033511237;4508712820002;712173;011018;311018;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.63
84	5672411100048442 130664581 - 5672411100048442;4403674200007;712173;011118;301118;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA	0.00	4.46
85	5557000037007108 130676192 - 5557000037007108;4510536130007;712173;010918;311218;088;0000000;0000000000 /	T.P. JOY	0.00	4.40
86	5540060001244055 130664021 - 5540060001244055;4404218740004;712173;010918;311018;028;0000000;0000000000 /	JOVIC TRANSPORT DOO DOBOJDOBOJ	0.00	4.40
87	5671621100040382 130680761 - 5671621100040382;4401014110002;712173;010818;310818;002;0000000;0000000000 /	PLAMEN AD BANJA LUKA	0.00	4.24
88	5553000038926065 130654324 - 5553000038926065;4510672230007;712173;061118;061118;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.14
89	5510600001540311 130637238 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	4.00
90	5673431100022880 130664729 - 5673431100022880;4403445270000;712173;011018;311018;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
91	5551000021736795 130634645 - 5551000021736795;4403897090009;712173;011018;311018;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	3.97
92	5550020003613849 130677075 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.92
93	5553000009833631 130646507 - 5553000009833631;4403651840009;712173;011018;311018;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.92
94	5520001585965292 130664308 - 5520001585965292;4509131800007;712173;011018;311018;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.90
95	5712000000014422 130664379 - 5712000000014422;4507288620000;712173;061118;061118;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.70
96	5520160002667555 130650236 - 5520160002667555;4507895780008;712173;011018;311018;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.68

## 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 2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000029658156 130635176 - 5550000029658156;4403915170007;712173;061118;061118;109;0000000;0000000000 /	PREVENTA DOO PLAĆANJE	0.00	3.60
98	5620990000130280 130680207 - 5620990000130280;4400768160000;712173;010918;300918;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	3.55
99	5550070021438906 130677463 - 5550070021438906;4402524440003;712173;011018;311018;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA SOLIDARN 10/18	0.00	3.52
100	5551000026155048 130688652 - 5551000026155048;4509819670000;712173;011018;311018;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPR.SOLIDARNOSTI	0.00	3.46
101	5551000016505197 130672785 - 5551000016505197;4509274580008;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ DOP ZA SOLIDA	0.00	3.43
102	5514502214025144 130665263 - 5514502214025144;4510420180007;712173;011018;311018;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.30
103	5540120020018208 130664034 - 5540120020018208;4506913810002;712173;010918;311018;100;0000000;0000000000 /	VALENTINO UR DIJANA DRAGIC SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	3.30
104	1610000191330086 130638000 - 1610000191330086;4510520300000;712173;010918;300918;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411 UPLATA JAVNIH PRIHODA	0.00	3.30
105	5520001547303711 130664215 - 5520001547303711;4508827210003;712173;011018;311018;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE UPLATA JAVNIH PRIHODA	0.00	3.30
106	5517002211335015 130637196 - 5517002211335015;4403352930000;712173;011018;311018;033;0000000;0000000000 /	ELMINS DOO, NIKOLE TESLE 99 GACKO UPLATA JAVNIH PRIHODA	0.00	3.19
107	5540060000014095 130664028 - 5540060000014095;4500362190000;712173;010418;300618;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83 UPLATA JAVNIH PRIHODA	0.00	3.18
108	5674431100002557 130650077 - 5674431100002557;4402730690008;712173;010918;300918;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE PRED ZA PROIZ.TRGOVINU I USLUGE, VUKA KARADZICA 37 UPLATA JAVNIH PRIHODA	0.00	3.15
109	5510600001540311 130637237 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	3.10
110	5620998130006509 130680357 - 5620998130006509;4503118130002;712173;010918;311018;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN UPLATA JAVNIH PRIHODA	0.00	3.06
111	5514802221433698 130650890 - 5514802221433698;4403371480007;712173;011018;311018;088;0000000;0000000000 /	MBALI DOO UPLATA JAVNIH PRIHODA	0.00	3.02
112	1610000169830036 130665340 - 1610000169830036;4510113500002;712173;061118;061118;011;0000000;0000000011 /	HAIR ART STUDIO MARIJANA VUJANOVICMICE SURLANA 5NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.00
113	5722860000260259 130664103 - 5722860000260259;4507502480008;712173;011018;311018;119;0000000;0000000000 /	DARKO TR DOKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, BRANJEVO UPLATA JAVNIH PRIHODA	0.00	2.99
114	5540120000032522 130650005 - 5540120000032522;4510534430003;712173;011018;311018;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.98
115	5620100000294885 130663572 - 5620100000294885;4400741470007;712173;011018;311018;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.77
116	5553000035426887 130631783 - 5553000035426887;4507446120001;712173;061118;061118;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLATA	0.00	2.73
117	1541802007875097 130651549 - 1541802007875097;4508256120001;712173;010818;310818;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB UPLATA JAVNIH PRIHODA	0.00	2.70
118	5550000029495390 130663220 - 5550000029495390;4404069210005;712173;010918;300918;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS.DOP. SOLID. PO OSNOVU NETO PLATE	0.00	2.66
119	5551000019566517 130656426 - 5551000019566517;4509381580002;712173;011018;311018;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA FOND SOLID 10/18	0.00	2.62
120	5551000025852990 130644875 - 5551000025852990;4403981040009;712173;010618;300618;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. SOLIDARNOST 06/18	0.00	2.61

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

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001650649451 130664267 - 5520001650649451;4509575430001;712173;011018;311018;028;0000000;0000000000 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
122	5557000037115360 130632257 - 5557000037115360;4403064710003;712173;011018;311018;088;0000000;0000000000 /	GRAD ISTOČNO SARAJEVO	0.00	2.50
123	5550060030350054 130685570 - 5550060030350054;4506621440000;712173;011018;311018;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.50
124	5550020015890072 130648190 - 5550020015890072;4402853770006;712173;011018;311018;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID 10/18	0.00	2.48
125	5554000038501446 130656600 - 5554000038501446;4510623530003;712173;011018;311018;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA DOPR. ZA SOLIDARNOST 10/18	0.00	2.44
126	5550070053781519 130656777 - 5550070053781519;4403481740004;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDAR ZA DIJG I LIJEČ	0.00	2.42
127	5620990000004277 130664416 - 5620990000004277;4502411900002;712173;061118;061118;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 UPLATA JAVNIH PRIHODA	0.00	2.39
128	5550020003613849 130673760 - 5550020003613849;4401450280002;712173;011018;311018;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2018-	0.00	2.30
129	5513121130101235 130650874 - 5513121130101235;4402792450003;712173;011018;311018;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.28
130	5557000031708968 130651904 - 5557000031708968;4400526310007;712173;011018;311018;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI DOPR. ZA DJECU	0.00	2.28
131	5673732500007957 130636351 - 5673732500007957;4506540440005;712173;011018;311018;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.25
132	5550030052637697 130644492 - 5550030052637697;4508354480008;712173;011018;311018;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA X/18	0.00	2.24
133	1990560059112571 130637113 - 1990560059112571;4508990550008;712173;011018;311018;002;0000000;0000000000 /	CHIC S.P. UPLATA JAVNIH PRIHODA	0.00	2.23
134	5550090026205097 130649033 - 5550090026205097;4505034960002;712173;011018;311018;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P. .20	0.00	2.20
135	5517102253941678 130665178 - 5517102253941678;4507533100009;712173;010918;300918;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC UPLATA JAVNIH PRIHODA	0.00	2.20
136	5550070020591029 130675732 - 5550070020591029;4402122480009;712173;011018;311018;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 10/18	0.00	2.16
137	5551000025814384 130633323 - 5551000025814384;4508447570007;712173;011018;311018;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU ZA 10/2018	0.00	2.01
138	5557000039869287 130666344 - 5557000039869287;4510752420001;712173;011018;311018;089;0000000;0000000000 /	INTERNET KAFE INDEX JELENA KUBATLIJA S.P. PALE POSEBNI DOPRINOS SOLIDARNOSTI	0.00	2.00
139	5510290001002316 130665235 - 5510290001002316;4501005610005;712173;011018;311018;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA	0.00	1.95
140	3383902266137933 130681543 - 3383902266137933;4510109220003;712173;011018;311018;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.87
141	5674632500008397 130664589 - 5674632500008397;4507495920005;712173;011018;311018;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.81
142	1610000137090014 130638106 - 1610000137090014;4403884510009;712173;011018;311018;085;0000000;0000000010 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.70
143	5550070855577311 130662166 - 5550070855577311;4508598350009;712173;011108;301118;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	1.67
144	5540010000484693 130649858 - 5540010000484693;4509230020005;712173;011018;311018;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.65

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

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038124194220 130635957 - 5620038124194220;4403814650008;712173;011018;311018;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA RADOVICA 83 76300 BIJE LJINA	0.00	1.65
146	5550060030347823 130634907 - 5550060030347823;4402774470005;712173;010818;310818;001;0000000;0000000000 /	MIPA D.O.O.	0.00	1.65
147	5673431100061098 130679827 - 5673431100061098;4400317740002;712173;011018;311018;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
148	5671621100699497 130664642 - 5671621100699497;4402084450001;712173;011018;311018;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.53
149	5510080000077577 130665111 - 5510080000077577;4503513270000;712173;011018;311018;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
150	5553000032227051 130661775 - 5553000032227051;4404150330007;712173;061118;061118;028;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	1.40
151	5672532500042161 130650155 - 5672532500042161;4510591660007;712173;011018;311018;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.37
152	1541802007875097 130665711 - 1541802007875097;4508256120001;712173;010918;300918;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB	0.00	1.35
153	5550080007152115 130675010 - 5550080007152115;4400095820002;712173;061118;061118;028;0000000;0110311018 /	DOO "BILITRANS"	0.00	1.33
154	5550020147728980 130655669 - 5550020147728980;4401765270226;712173;010918;300918;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
155	5620018025408839 130650670 - 5620018025408839;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.28
156	5550100027287277 130599154 - 5550100027287277;4505029290007;712173;011018;311018;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
157	5510010001605088 130681184 - 5510010001605088;4401205050000;712173;010518;310518;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
158	5550060046341377 130651998 - 5550060046341377;4507531660007;712173;011018;311018;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
159	555800039658068 130641923 - 555800039658068;4510732070004;712173;011018;311018;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.25
160	5510010001605088 130681189 - 5510010001605088;4401205050000;712173;010418;300418;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
161	5510010001605088 130681187 - 5510010001605088;4400605530004;712173;010618;300618;078;0000000;9077000108 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
162	5620990000130280 130680208 - 5620990000130280;4400768160000;712173;010918;300918;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.23
163	5675412500022714 130680835 - 5675412500022714;4510237220008;712173;011018;311018;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.19
164	5722960000221842 130679946 - 5722960000221842;4404024620008;712173;011018;311018;011;0000000;0000000000 /	BO NI DO DOO, MALA NOVSKA RUJISKA BB	0.00	1.17
165	5722960000221842 130679945 - 5722960000221842;4404024620008;712173;010918;300918;011;0000000;0000000000 /	BO NI DO DOO, MALA NOVSKA RUJISKA BB	0.00	1.17
166	5520260000043797 130664248 - 5520260000043797;4502151480004;712173;011018;311018;011;0000000;0000000000 /	SSPRAJCIER SSPRAJCIER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.17
167	5551000018194064 130662928 - 5551000018194064;4509312690009;712173;010818;310818;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA	0.00	1.16
168	5551000028364223 130615238 - 5551000028364223;4509961070001;712173;011018;311018;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.16

## 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

2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000039964162 130688142 - 5551000039964162;4510776440003;712173;011018;311018;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN POREZ ZA SOLIDARNOST	0.00	1.15
170	5722960000221842 130679947 - 5722960000221842;4404024620008;712173;010718;310718;011;0000000;0000000000 /	BO NI DO DOO, MALA NOVSKA RUJISKA BB UPLATA JAVNIH PRIHODA	0.00	1.15
171	5520001572921702 130650250 - 5520001572921702;4508986440001;712173;010918;300918;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.14
172	5673032500003627 130680789 - 5673032500003627;4504830610009;712173;011018;311018;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA, PARNICE BB K. DUBICA UPLATA JAVNIH PRIHODA	0.00	1.14
173	5620030000337617 130663736 - 5620030000337617;4501136120003;712173;010918;300918;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
174	5510290003213237 130650865 - 5510290003213237;4402338730000;712173;011018;311018;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
175	5673631100012006 130664632 - 5673631100012006;4403628270009;712173;061118;061118;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.10
176	5510300003251503 130665256 - 5510300003251503;4505301320000;731211;010918;300918;107;0000000;0000000000 /	AUTO TAXI BOSKOVIC VIDOJE SP UPLATA JAVNIH PRIHODA	0.00	1.10
177	5675412500020289 130680756 - 5675412500020289;4509909580000;712173;011018;311018;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
178	5550020003716960 130649661 - 5550020003716960;4501608070005;712173;010818;310818;085;0000000;0000000000 /	BOGDANOVIĆ VLASNIK BOGDANOVIĆ GORAN S.P. TRGOVINA I USLUGA ISTOČNA ILIDŽA UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	1.10
179	5540010000248498 130636167 - 5540010000248498;4501301930007;712173;011018;311018;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
180	5540010000453168 130636181 - 5540010000453168;4508520320006;712173;011018;311018;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA UPLATA JAVNIH PRIHODA	0.00	1.10
181	5540010000252572 130636414 - 5540010000252572;4501143410009;712173;011018;311018;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
182	5557000023469206 130641917 - 5557000023469206;4509704690007;712173;011018;311018;088;0000000;0000000000 /	M I N S.P PLAĆANJE SPOL	0.00	1.10
183	5517202203535138 130637344 - 5517202203535138;4509117130007;712173;011018;311018;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.10
184	5540010000199513 130636161 - 5540010000199513;4501075230005;712173;011018;311018;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
185	1610450021910009 130665448 - 1610450021910009;4505098850006;712173;011018;311018;002;0000000;0000000000 /	FRIZERSKI SALON MILKICA SAVKOVIC MINIKOLE PASICA 28BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.10
186	5676512500019264 130636268 - 5676512500019264;4510185080008;712173;011018;311018;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
187	5723360000246460 130636499 - 5723360000246460;4510825670001;712173;011018;311018;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC S.P.PRNJAVOR, SVETOG SAVE BB UPLATA JAVNIH PRIHODA	0.00	1.03
188	5550070051422673 130644359 - 5550070051422673;4508206370007;712173;011018;311018;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP FOND SOLIDARNOSTI 10/2018	0.00	1.03
189	5540010000087187 130636162 - 5540010000087187;4501006260008;712173;011018;311018;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
190	5550060047554071 130676343 - 5550060047554071;4507729850006;712173;011018;311018;015;0000000;0000000000 /	AGENCIJA "NAPOLI EKONOMIK" MILICA TRIŠIĆ S.P. BRATUNAC SOLIDARNOST	0.00	0.63
191	5540020000065313 130649857 - 5540020000065313;4403143420002;712173;011018;311018;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.57
192	1610000168200048 130681255 - 1610000168200048;4510082600003;712173;011118;301118;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.57



## IZVOD BR. 259

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 2,070,018.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674831100022519 130680782 - 5674831100022519;4404229430007;712173;011018;311018;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
194	5620030000210256 130663735 - 5620030000210256;4500989230007;712173;011018;311018;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
195	5550020015894825 130673457 - 5550020015894825;4507008440001;712173;011018;311018;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.55
	UPL POSEBNOG DOP			
196	5620990000130280 130680210 - 5620990000130280;4400768160000;712173;010918;300918;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.13
	UPLATA JAVNIH PRIHODA			
197	5550090048383565 130673773 - 5550090048383565;4503612680007;712173;011018;311018;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	0.11
	06-11-2018 SOLIDARNOST			

UKUPAN PROMET 0.00 3,921.19

NOVO STANJE 2,073,940.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,073,940.09

## 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 predocnim 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				
562-009-81293245-47	0,00	902,68	5621831039430778/0	doprinos
06.11.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK			4401544420002	712173 01/09/18 06/11/18 0000000 119 0000000000
562-007-00002668-05	0,00	642,69	5621831039451343	JAVNI PRIHODI RS
06.11.18 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/11/18 30/11/18 0000000 074 0000000000
567-570-11000034-15	0,00	374,21	5621831039449264	56757011000034154403968530005071217?301111830
06.11.18 K UNI PLUS DOO DERVENTA			4403968530005	11180270000000000000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
555-007-00031845-73	0,00	196,43	5621831039433286	55500700031845734400809290002071217?301101831
06.11.18 VETERINARSKI INSTITUT RS DR VASO BUTOZAN			4400809290002	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-001-00004465-72	0,00	185,90	5621831039448753	55400100004465724400441240000071217?301101831
06.11.18 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA			4400441240000	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-040-00028500-45	0,00	173,15	5621831039463679	16104000028500454401293160006071217?301101831
06.11.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV			4401293160006	10181030000000000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-012-81377238-24	0,00	135,87	5621831039457821	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018005000000099999999999999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24	0,00	131,22	5621831039457806	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018107000000099999999999999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
571-030-00000814-37	0,00	126,88	5621831039478308	57103000000814374402138720000071217?301101831
06.11.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJIN			4402138720000	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-020-00723000-18	0,00	110,47	5621831039463610	16102000723000184227577330050071217?301101831
06.11.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-162-11000354-35	0,00	110,27	5621831039436600	56716211000354354401187210002071217?301101831
06.11.18 BEPRO DOO VEL. BLASKO LAKTASI			4401187210002	10180560000000000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
154-360-20042946-40	0,00	109,81	5621831039447894	15436020042946404402591470006071217?301091830
06.11.18 BP PETRIC DOO VRSANI, VRSANI BB			4402591470006	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-00003940-70	0,00	89,50	5621831039451250/0	fond solid plata 10/2018
06.11.18 K P VODOVOD I KANALIZACIJA AD BROD NIKOLE TESLI			4400133180004	712173 01/10/18 31/10/18 0000000 010 0000000000
161-000-00262001-96	0,00	88,22	5621831039447109	16100000262001964200442250131071217?301101831
06.11.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-011-00035212-21	0,00	87,19	5621831039463519	55101100035212214401376290009071217?301101831
06.11.18 VODOVOD ODJKP BILECA			4401376290009	10180060000000000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-012-81377238-24	0,00	83,83	5621831039457835	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018031000000099999999999999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24	0,00	74,01	5621831039457834	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018119000000099999999999999999999 712173 01/10/18 31/10/18 0000000 119 9999999999

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				
567-241-11000090-60 06.11.18 IEE DOO BANJA LUKA	0,00	70,44	5621831039436467 4403110760002	56724111000090604403110760002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	68,45	5621831039457782 4200824880038	56201281377238244200824880038071217301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	67,44	5621831039457812 4200416170006	56201281377238244200416170006071217301101831 1018008000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	67,44	5621831039457811 4200416170006	56201281377238244200416170006071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
567-162-11000341-74 06.11.18 TERMOMETAL DOO BIJELJINA	0,00	63,83	5621831039466582 4400806430008	56716211000341744400806430008071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-100-80000247-14 06.11.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	63,34	5621831039453918 4401156330000	DOPRINOS SOLIDARNOSTI ZA X 712173 01/10/18 31/10/18 0000000 056 0000000000
567-433-11000001-37 06.11.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	60,05	5621831039466512 4401739190001	56743311000001374401739190001071217?301101831 101806100000000000000000 712173 01/10/18 31/10/18 0000000 061 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	59,78	5621831039457820 4200416170006	56201281377238244200416170006071217301101831 1018028000000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
161-000-01567100-10 06.11.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400?4400237800004	0,00	58,21	5621831039447254 4400237800004	16100001567100104400237800004071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-81418183-93 06.11.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	56,94	5621831039438413/3330 DR K(4404223230006	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
194-141-02784021-04 06.11.18 DATA DOOVOJVODE RADOMIRA PUTNIKA 42 71123ISTO(4402937950000	0,00	54,39	5621831039464094 4402937950000	19414102784021044402937950000071217?306111806 111808800000000000000000 712173 06/11/18 06/11/18 0000000 088 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	51,57	5621831039457838 4200416170006	56201281377238244200416170006071217301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
161-045-00045000-61 06.11.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	48,69	5621831039463687 4400970070004	16104500045000614400970070004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	44,46	5621831039457852 4200416170006	56201281377238244200416170006071217301101831 1018006000000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
562-005-00003708-87 06.11.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	43,50	5621831039453615/0 4400140630007	sol porez 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00000103-37 06.11.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	40,20	5621831039460084 4400691510002	UPL.POS.DOP.ZA LIJ.DJECE PLATA 10/18 712173 01/11/18 30/11/18 0000000 074 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	39,71	5621831039457832 4200416170006	56201281377238244200416170006071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22316133-78 06.11.18 MULTIBRAND DOO	0,00	39,71	5621831039476610 4402790830003	55145022316133784402790830003071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	39,17	5621831039457837 4200416170006	56201281377238244200416170006071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	39,01	5621831039457780 4200824880038	56201281377238244200824880038071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-00003066-21 06.11.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	38,83	5621831039442373	UPLATA FONDA SOLI ZA LIJECENJE DJECE U INOSTRANSTVU 10/18 712173 01/10/18 31/10/18 0000000 088 0000000000
567-343-11000341-32 06.11.18 LUPO HOME LINE DOO BIJELJINA	0,00	36,69	5621831039478591 4403434740004	56734311000341324403434740004071217?301101830 11180050000000000000000000 712173 01/10/18 30/11/18 0000000 005 0000000000
572-296-00001238-72 06.11.18 GVOZDEN KOP MLADEN GVOZDEN S.P.NOVI GRAD, MAS4509347990005	0,00	36,24	5621831039465393 4509347990005	57229600001238724509347990005071217?301031831 10180110000000000000000000 712173 01/03/18 31/10/18 0000000 011 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	35,84	5621831039457785 4200824880038	56201281377238244200824880038071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
554-005-00000263-66 06.11.18 DOO GALAXDONJI ZABAR	0,00	35,84	5621831039478465 4400477270002	55400500000263664400477270002071217?301101831 10180720000000000000000000 712173 01/10/18 31/10/18 0000000 072 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	35,42	5621831039457823 4200416170006	56201281377238244200416170006071217301101831 1018005000000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	35,39	5621831039457905 4200416170006	56201281377238244200416170006071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
161-000-01873800-52 06.11.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	34,48	5621831039463704 4404218150002	16100001873800524404218150002071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
154-560-20007218-36 06.11.18 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	32,78	5621831039434432 4402376310006	15456020007218364402376310006073121?201101831 10180560000000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000
161-045-00624200-22 06.11.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	31,78	5621831039476753 4403325880009	16104500624200224403325880009071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	31,62	5621831039457861 4200416170006	56201281377238244200416170006071217301101831 1018113000000099999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,40	5621831039464716 4201361110005	55560000312010294201361110005071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	31,32	5621831039457816 4200416170006	56201281377238244200416170006071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999

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				
567-162-11000527-98 06.11.18 OMNIKOM DOO	0,00	30,90	5621831039466824 4400801980000	56716211000527984400801980000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	30,76	5621831039457818 4200416170006	56201281377238244200416170006071217301101831 1018028000000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
562-099-80871395-90 06.11.18 MASTER B.C. DOO B.LUKA	0,00	30,56	5621831039474088 4402107500001	fond solidarnosti za 10/2018 712173 06/11/18 06/11/18 0000000 002 0000000000
562-100-80000308-25 06.11.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	30,30	5621831039459536 4400864800001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80624726-84 06.11.18 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	29,68	5621831039476816/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000054-31 06.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	29,52	5621831039478836 4403246150003	56732111000054314403246150003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
194-106-39321001-03 06.11.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV 4402632840000	0,00	28,59	5621831039464119 4402632840000	19410639321001034402632840000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
554-001-00002750-76 06.11.18 MB JOHOVAC KOMERC DOOGLAVICICE	0,00	28,47	5621831039449086 4400409940008	55400100002750764400409940008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	28,22	5621831039457887 4200416170006	56201281377238244200416170006071217301101831 1018010000000009999999999 712173 01/10/18 31/10/18 0000000 010 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,22	5621831039476580 4200736830004	55179022204066044200736830004071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	27,92	5621831039457865 4200416170006	56201281377238244200416170006071217301101831 1018005000000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,79	5621831039476554 4200734460005	55179022204066044200734460005071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	27,32	5621831039457844 4200416170006	56201281377238244200416170006071217301101831 1018031000000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-011-00001657-29 06.11.18 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE 4501472400006	0,00	26,93	5621831039445021/0 4501472400006	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	26,84	5621831039457874 4200416170006	56201281377238244200416170006071217301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-099-81398001-14 06.11.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	26,09	5621831039459157/0 4502487710008	dop za sol 1018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	25,94	5621831039457884 4200416170006	56201281377238244200416170006071217301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00026124-66 06.11.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	25,39	5621831039448543 4403187040002	55200200026124664403187040002071217?306111806 11180020000000000000000000 712173 06/11/18 06/11/18 0000000 002 0000000000
562-099-00001003-07 06.11.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII I B	0,00	24,87	5621831039439104 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001845-96 06.11.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI	0,00	24,79	5621831039470648/0 4400736800007	POSEBAN DOP ZA SOL NA NETO PLATU ZA 10/2018 712173 01/10/18 31/10/18 0000000 007 0000000000
554-009-00011186-81 06.11.18 RTSMETAL DOO MODRICAMODRICA	0,00	23,95	5621831039436388 4402057130003	55400900011186814402057130003071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
551-720-22033503-53 06.11.18 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	23,63	5621831039432335 4507963530007	55172022033503534507963530007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00485900-53 06.11.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	22,04	5621831039447261 4501439530000	16104500485900534501439530000071217?306111806 111801300000000110311018 712173 06/11/18 06/11/18 0000000 013 0110311018
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	21,79	5621831039457781 4200824880038	56201281377238244200824880038071217301101831 1018089000000099999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-019-00001177-78 06.11.18 ATLANTIK KOMERC DOO	0,00	21,66	5621831039446819 4401317950003	55101900001177784401317950003071217?301101831 10181020000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
551-710-22540716-58 06.11.18 BAMBUS PETROL DOO VELIKO BLASKO	0,00	21,60	5621831039432122 4401153580005	55171022540716584401153580005071217?305111805 11180560000000000000000000 712173 05/11/18 05/11/18 0000000 056 0000000000
567-241-25000309-15 06.11.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	20,74	5621831039466506 4502404520008	56724125000309154502404520008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,69	5621831039465192 4200947700000	33890022013206294200947700000071217?301101831 1018085000000099999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
194-106-13052001-32 06.11.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR	0,00	20,46	5621831039432956 4401189930002	19410613052001324401189930002071217?301101831 10180670000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
552-000-16478806-83 06.11.18 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/	0,00	19,72	5621831039465693 4403962680005	55200016478806834403962680005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-025-00332600-86 06.11.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	19,59	5621831039477011 4402138720000	16102500332600864402138720000071217?301101831 101800500000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	19,51	5621831039457910 4200416170006	56201281377238244200416170006071217301101831 1018002000000099999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	19,47	5621831039457836 4200416170006	56201281377238244200416170006071217301101831 1018015000000099999999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	18,81	5621831039457787 4200824880038	56201281377238244200824880038071217301101831 1018107000000099999999999999 712173 01/10/18 31/10/18 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225580-92 06.11.18 ELNET DOO LAKTASI	0,00	18,75	5621831039433028 4402691180005	55500700225580924402691180005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	18,74	5621831039457808 4200416170006	56201281377238244200416170006071217301101831 1018008000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-008-00002997-36 06.11.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,52	5621831039430649 4401404250000	obustava na plate za fond sol. 10/18 712173 01/10/18 31/10/18 0000000 136 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	18,49	5621831039457895 4200416170006	56201281377238244200416170006071217301101831 1018074000000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
161-000-01621600-52 06.11.18 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BE	0,00	18,42	5621831039463630 4404045030006	16100001621600524404045030006071217?301091830 09180670000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	18,39	5621831039457853 4200416170006	56201281377238244200416170006071217301101831 1018033000000009999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	18,30	5621831039457801 4200416170006	56201281377238244200416170006071217301101831 1018093000000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
306-021-00000127-15 06.11.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	18,26	5621831039463145 4227272060117	30602100000127154227272060117071217?301101831 10180020000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
199-572-01390146-08 06.11.18 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	18,21	5621831039463114 4404105890000	19957201390146084404105890000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-82000024-36 06.11.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	17,77	5621831039466474 4403617230005	56724182000024364403617230005071217?301061830 061813500000005117003896 712173 01/06/18 30/06/18 0000000 135 5117003896
562-010-00001327-98 06.11.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	17,69	5621831039429015/0 4401051310003	POSEBNA DOPRINOS ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	17,15	5621831039457849 4200416170006	56201281377238244200416170006071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	17,13	5621831039457967 4200416170006	56201281377238244200416170006071217301101831 1018031000000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,94	5621831039476555 4200734460005	55179022204066044200734460005071217?301101831 1018011000000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5621831039464717 4201361110005	55560000312010294201361110005071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-720-77001658-44 06.11.18 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	16,36	5621831039448197 4202184100017	33872077001658444202184100017071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	15,96	5621831039457830 4200416170006	56201281377238244200416170006071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999

## Izvjestaj o promjenama na racunu

na dan: 06.11.2018

Izvod: 257

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				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	15,85	5621831039457854 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-321-11000042-67 06.11.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	15,64	5621831039478873 4402571010009	56732111000042674402571010009071217301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
194-110-37886031-51 06.11.18 PRO-OFFICE , AGENCIJA ZA PRUZANJE KNJIG.I RAC.USL.	0,00	15,38	5621831039464100 4508820470000	19411037886031514508820470000071217301101831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,37	5621831039476552 4200734460005	55179022204066044200734460005071217301101831 10180890000000999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	15,21	5621831039457871 4200416170006	56201281377238244200416170006071217301101831 10181190000000999999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
161-000-01999000-36 06.11.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	15,15	5621831039432622 4404309970002	16100001999000364404309970002071217301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	15,09	5621831039457813 4200416170006	56201281377238244200416170006071217301101831 10180310000000999999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-100-80005243-61 06.11.18 GROSSOPTIC DOO B LUKA	0,00	14,93	5621831039440239 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22024800-70 06.11.18 CEMEX BH D.O.O	0,00	14,89	5621831039465031 0000000000000	33890022024800700000000000000071217301101831 101807400000000000102018 712173 01/10/18 31/10/18 0000000 074 0000102018
562-099-81210328-45 06.11.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV	0,00	14,82	5621831039441688/0 4509175250004	dop 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	14,54	5621831039457850 4200416170006	56201281377238244200416170006071217301101831 10180690000000999999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
562-005-80897527-20 06.11.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	14,39	5621831039441720 4403156590004	uplata 712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,33	5621831039476501 4227464050000	55179022204066044227464050000071217301101831 10180690000000999999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,10	5621831039465230 4200161160001	33890022013206294200161160001071217301101831 10180850000000999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,79	5621831039476587 4200736830004	55179022204066044200736830004071217301101831 10180880000000999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
567-570-11000021-54 06.11.18 SLATKIS DOO DERVENTA	0,00	13,77	5621831039478622 4400152050006	56757011000021544400152050006071217301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
554-010-00011274-59 06.11.18 RESTORAN KALIMERO SAMACSAMAC	0,00	13,60	5621831039448757 4501460810004	55401000011274594501460810004071217301101831 10180130000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621831039464737 4201077230009	55560000312010294201077230009071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-460-22042052-47 06.11.18 RIM METAL DOO	0,00	13,30	5621831039446886 4404075450000	55146022042052474404075450000071217?301111830 111810300000000000000000 712173 01/11/18 30/11/18 0000000 103 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	13,29	5621831039457842 4200416170006	56201281377238244200416170006071217301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,26	5621831039476495 4201255860003	55179022204066044201255860003071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-107-11302385-44 06.11.18 LADNA VODA SP GORAN ZIZA SIPOVO	0,00	13,20	5621831039463485 4507069150006	55110711302385444507069150006071217?301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	13,09	5621831039457790 4200824880038	56201281377238244200824880038071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
161-000-01431400-98 06.11.18 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	13,00	5621831039447281 4502186270002	16100001431400984502186270002071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000010
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	12,98	5621831039457805 4200416170006	56201281377238244200416170006071217301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
562-099-00014311-47 06.11.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	12,90	5621831039456427/0 4401796580002	doprinost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-00017765-64 06.11.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	12,78	5621831039480043/0 4404744880001	POREZ ZA 10/18 BOGOJEVIC A 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-08035001-27 06.11.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009	0,00	12,64	5621831039447715 4400955350009	19410608035001274400955350009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-25000430-34 06.11.18 LJILJA KOVILJKA BRTAN SP LAKTASI	0,00	12,30	5621831039478782 4510742890000	56725325000430344510742890000071217?301081831 121805600000000000000000 712173 01/08/18 31/12/18 0000000 056 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,19	5621831039464733 4200737990005	55560000312010294200737990005071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	12,13	5621831039457897 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	12,03	5621831039457875 4200416170006	56201281377238244200416170006071217301101831 101801100000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,92	5621831039457817 4200416170006	56201281377238244200416170006071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-100-80000003-67 06.11.18 PRODUKTCOOP D.O.O.LAKTASI	0,00	11,79	5621831039417509 4401185600008	solidarnost 712173 01/10/18 31/10/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,76	5621831039457904 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,67	5621831039457956 4200416170006	56201281377238244200416170006071217301101831 101802300000009999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,64	5621831039457819 4200416170006	56201281377238244200416170006071217301101831 101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,62	5621831039457848 4200416170006	56201281377238244200416170006071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,59	5621831039457795 4200334950020	56201281377238244200334950020071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,57	5621831039457867 4200416170006	56201281377238244200416170006071217301101831 101801300000009999999999 712173 01/10/18 31/10/18 0000000 013 9999999999
562-010-00002021-53 06.11.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	11,53	5621831039480439/0 4401023700009	SOL 10 18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-011-00000058-73 06.11.18 FAM-JM DOO MODRICA	0,00	11,48	5621831039449859 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,42	5621831039457955 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,39	5621831039476482 4200736830004	55179022204066044200736830004071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-005-00003795-20 06.11.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	11,38	5621831039444804/0 4400144620006	sol fond 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,38	5621831039457880 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	11,23	5621831039457885 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-241-11000512-55 06.11.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,20	5621831039466733 4403697320000	56724111000512554403697320000071217301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
571-060-00000540-68 06.11.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	11,19	5621831039436160 4401308290009	57106000000540684401308290009071217301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
567-343-11000531-44 06.11.18 ROJ KOMERC DOO BIJELJINA	0,00	11,14	5621831039449280 4401911430001	56734311000531444401911430001071217301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-036-00028206-11 06.11.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	11,00	5621831039478200 4505171440008	55203600028206114505171440008071217301101830 101802500000000000000000 712173 01/10/18 30/10/18 0000000 025 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				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,92	5621831039457862 4200416170006	56201281377238244200416170006071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,88	5621831039457788 4200824880038	56201281377238244200824880038071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621831039465231 4200754810002	33890022013206294200754810002071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
199-561-00502331-81 06.11.18 DOO BOLID DOBOJ	0,00	10,80	5621831039476409 4400074820002	19956100502331814400074820002071217301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,70	5621831039457889 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,68	5621831039457921 4200416170006	56201281377238244200416170006071217301101831 101801000000009999999999 712173 01/10/18 31/10/18 0000000 010 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621831039465191 4200947700000	33890022013206294200947700000071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,46	5621831039457841 4200416170006	56201281377238244200416170006071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
306-021-00000127-15 06.11.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	10,43	5621831039476295 4227272060257	30602100000127154227272060257071217301101831 1018027000000000000000010 712173 01/10/18 31/10/18 0000000 027 0000000010
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,37	5621831039457896 4200416170006	56201281377238244200416170006071217301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,34	5621831039465170 4200161160001	33890022013206294200161160001071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,29	5621831039457810 4200416170006	56201281377238244200416170006071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	10,27	5621831039457851 4200416170006	56201281377238244200416170006071217301101831 101810200000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,08	5621831039476515 4201173030002	55179022204066044201173030002071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621831039465209 4227631130002	33890022013206294227631130002071217301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621831039476492 4200736830004	55179022204066044200736830004071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999

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				
555-006-00513908-09 06.11.18 PREDUZETNICKA RADNJA HALLO S.P. DRAGIC IGOR-ZV	0,00	9,84	5621831039462759 4508216680004	55500600513908094508216680004071217?301101831 12181190000000000000000000 712173 01/01/18 31/12/18 0000000 119 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5621831039464732 4201357350000	55560000312010294201357350000071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
306-021-00000127-15 06.11.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	9,54	5621831039463146 4227272060214	30602100000127154227272060214071217?301101831 10180050000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010
567-363-11000139-46 06.11.18 SPLENDOR DOO PRIJEDOR	0,00	9,53	5621831039436435 4403327740000	56736311000139464403327740000071217?301101831 1018074000000009074017608 712173 01/10/18 31/10/18 0000000 074 9074017608
562-005-00001912-43 06.11.18 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B	0,00	9,53	5621831039473692/0 4400006740009	DOP ZA OBOLJ DJECU 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00003469-78 06.11.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	9,47	5621831039431177/0 4401194690001	FOND SOLIDARNOSTI 712173 01/11/18 30/11/18 0000000 067 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5621831039476480 4200736830004	55179022204066044200736830004071217?301101831 1018094000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,40	5621831039465229 4200947700000	33890022013206294200947700000071217?301101831 1018088000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
554-001-00003443-34 06.11.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	9,23	5621831039466441 4506026300008	55400100003443344506026300008071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00002071-76 06.11.18 VESNA TRBIJELJINA	0,00	9,18	5621831039466436 4501058060007	55400100002071764501058060007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-003-00024541-13 06.11.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	9,07	5621831039478147 4503668710006	55200300024541134503668710006071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	9,05	5621831039457870 4200416170006	56201281377238244200416170006071217301101831 1018075000000099999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
562-011-81317665-21 06.11.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	8,89	5621831039449388/0 4509787610000	TAKSA 712173 01/11/18 30/11/18 0000000 013 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,80	5621831039457927 4200416170006	56201281377238244200416170006071217301101831 1018119000000099999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,68	5621831039457939 4200416170006	56201281377238244200416170006071217301101831 1018089000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,59	5621831039476541 4201255860003	55179022204066044201255860003071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
161-085-00015400-86 06.11.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	8,55	5621831039432362 4400424400001	1610850001540086440042440001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,54	5621831039457857 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621831039476510 4227617220023	55179022204066044227617220023071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
555-300-00375246-09 06.11.18 TOP INZENJERING DOO DERVENTA	0,00	8,42	5621831039433198 4404279610006	55530000375246094404279610006071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-00000025-77 06.11.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	8,41	5621831039469114/0 4400671320002	dop za solid. 712173 01/10/18 31/10/18 0000000 074 0000000000
562-010-00001134-95 06.11.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	8,37	5621831039467733/0 4401071260002	dopr solid 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621831039464735 4201077230009	55560000312010294201077230009071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,28	5621831039457803 4200416170006	56201281377238244200416170006071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621831039476538 4201255860003	55179022204066044201255860003071217?301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,17	5621831039457930 4200416170006	56201281377238244200416170006071217301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
567-253-11000003-24 06.11.18 VISEKRUNA M DOO TRN	0,00	8,14	5621831039449291 4402102450006	56725311000003244402102450006071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,10	5621831039457901 4200416170006	56201281377238244200416170006071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	8,02	5621831039457815 4200416170006	56201281377238244200416170006071217301101831 101810200000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
567-323-25000176-82 06.11.18 PEKARA CENTAR SZR S. P. ISMIRAMORINA GRADISKA, M4506979830004	0,00	8,00	5621831039478717 4402102450006	56732325000176824506979830004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621831039464726 4200824960007	55560000312010294200824960007071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621831039464729 4200824960007	55560000312010294200824960007071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
161-045-00283400-42 06.11.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	7,85	5621831039432691 4402102450006	16104500283400424508585290007071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621831039464734 4200737990005	55560000312010294200737990005071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01293300-14 06.11.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	7,73	5621831039447630 4403825770005	16100001293300144403825770005071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000009
562-010-00002097-19 06.11.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,71	5621831039452821/0 4401047980002	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
567-352-25000008-38 06.11.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,70	5621831039466616 4503331590009	56735225000008384503331590009071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,70	5621831039476513 4200734460005	55179022204066044200734460005071217?301101831 1018113000000099999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
567-321-25000120-57 06.11.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,65	5621831039478834 4502899310004	56732125000120574502899310004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-008-00002467-74 06.11.18 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,63	5621831039444087 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 099 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,60	5621831039457912 4200416170006	56201281377238244200416170006071217301101831 1018005000000099999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
552-030-00022871-14 06.11.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,57	5621831039448522 4402867720001	55203000022871144402867720001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5621831039464738 4201357350000	55560000312010294201357350000071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,51	5621831039457843 4200416170006	56201281377238244200416170006071217301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
567-561-25000054-38 06.11.18 CVJECARA ROMANA MIRJANA ZIVKOVICSP TESLIC	0,00	7,50	5621831039478687 4509725420000	56756125000054384509725420000071217?301071831 12181030000000000000000000 712173 01/07/18 31/12/18 0000000 103 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,48	5621831039457958 4200416170006	56201281377238244200416170006071217301101831 1018102000000099999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
562-099-81094192-29 06.11.18 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA4508490580008	0,00	7,45	5621831039440421/3335 4508490580008	solidarnost 712173 01/07/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,45	5621831039457845 4200416170006	56201281377238244200416170006071217301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5621831039476494 4201255860003	55179022204066044201255860003071217?301101831 1018031000000099999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-206-11248616-39 06.11.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	7,42	5621831039446860 4402546170000	55120611248616394402546170000071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,42	5621831039457948 4200416170006	56201281377238244200416170006071217301101831 1018109000000099999999999 712173 01/10/18 31/10/18 0000000 109 9999999999

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				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,41	5621831039457899 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,40	5621831039476483 4200736830004	55179022204066044200736830004071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
552-026-00012200-19 06.11.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,38	5621831039465662 4503932160001	55202600012200194503932160001071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,30	5621831039457824 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	7,22	5621831039457879 4200416170006	56201281377238244200416170006071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
567-241-25000031-73 06.11.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,09	5621831039449197 4505368580006	56724125000031734505368580006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-00002360-54 06.11.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	6,98	5621831039450560/0 4400195530001	SOL. 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,98	5621831039457929 4200416170006	56201281377238244200416170006071217301101831 101810900000009999999999 712173 01/10/18 31/10/18 0000000 109 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,97	5621831039457924 4200416170006	56201281377238244200416170006071217301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,88	5621831039457873 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5621831039476548 4403205390008	55179022204066044403205390008071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
567-353-25000130-11 06.11.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,78	5621831039449239 4507866840000	56735325000130114507866840000071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
555-100-00286927-62 06.11.18 KVANT SP BANJA LUKA	0,00	6,70	5621831039463000 4509985500007	55510000286927624509985500007071217?301051830 09180020000000000000000000 712173 01/05/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621831039464727 4200737990005	55560000312010294200737990005071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
572-216-00000517-44 06.11.18 VASILJEVIC FINANSIJSKOKNJIGOVODSTVENI BIRO SP V	0,00	6,66	5621831039448456 4506615550006	57221600000517444506615550006071217?301081831 12180080000000000000000000 712173 01/08/18 31/12/18 0000000 008 0000000000
562-003-00001324-62 06.11.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	6,60	5621831039459397/3354 4501250250006	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00001800-69 06.11.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	6,57	5621831039463810 4400897130001	16104500001800694400897130001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
161-045-00001800-69 06.11.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	6,57	5621831039463716 4400897130001	16104500001800694400897130001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000107-65 06.11.18 LUNAPARK BOLERO DOO GRADISKA	0,00	6,50	5621831039478804 4402832340001	56732311000107654402832340001071217?301081831 101800800000000000000000 712173 01/08/18 31/10/18 0000000 008 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621831039476514 4200734460005	55179022204066044200734460005071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621831039465233 4200947700000	33890022013206294200947700000071217?301101831 1018094000000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,29	5621831039457951 4200416170006	56201281377238244200416170006071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621831039465198 4200947700000	33890022013206294200947700000071217?301101831 1018023000000009999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
555-100-00213253-21 06.11.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F	0,00	6,25	5621831039462858 4403307710007	55510000213253214403307710007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-700-22063564-90 06.11.18 EURO TRANS DOO NEVESINJE	0,00	6,25	5621831039463498 4403417570006	55170022063564904403417570006071217?301101831 101806900000000000000000 712173 01/10/18 31/10/18 0000000 069 0000000000
562-007-81074829-61 06.11.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	6,25	5621831039454179/0 4403430240007	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,24	5621831039457962 4200416170006	56201281377238244200416170006071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-009-80933226-09 06.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,18	5621831039474723/0 4401444710003	09/18-fond solidr 712173 17/09/18 30/09/18 0000000 015 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,14	5621831039457888 4200416170006	56201281377238244200416170006071217301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,13	5621831039457797 4200334950020	56201281377238244200334950020071217301101831 1018107000000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	6,07	5621831039457786 4200824880038	56201281377238244200824880038071217301101831 1018094000000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-011-00000379-80 06.11.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,05	5621831039428309/0 4501404070006	solid 712173 01/10/18 31/10/18 0000000 034 0000000000
562-005-80300237-09 06.11.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	6,03	5621831039462822 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 027 0000000000
567-241-11000649-32 06.11.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC	0,00	6,03	5621831039478673 4403436950006	56724111000649324403436950006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81112937-54	0,00	6,00	5621831039476117/3373	solidarnost
06.11.18 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOLA			4508599830004	712173 01/08/18 31/12/18 0000000 002 0000000000
551-790-22204066-04	0,00	5,99	5621831039476588	55179022204066044227617220023071217?301101831
06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	101810700000009999999999
				712173 01/10/18 31/10/18 0000000 107 9999999999
562-012-81377238-24	0,00	5,95	5621831039457925	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101808000000009999999999
				712173 01/10/18 31/10/18 0000000 080 9999999999
567-363-11000153-04	0,00	5,84	5621831039436504	56736311000153044403201720003071217?305111805
06.11.18 DAS LAMINAT DOO PRIJEDOR			4403201720003	111807400000000000000000
				712173 05/11/18 05/11/18 0000000 074 0000000000
562-012-81377238-24	0,00	5,84	5621831039458001	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101800500000009999999999
				712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24	0,00	5,80	5621831039457938	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101801000000009999999999
				712173 01/10/18 31/10/18 0000000 010 9999999999
562-012-81377238-24	0,00	5,80	5621831039457998	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101809700000009999999999
				712173 01/10/18 31/10/18 0000000 097 9999999999
338-900-22013206-29	0,00	5,78	5621831039465156	33890022013206294200947700000071217?301101831
06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	101808800000009999999999
				712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24	0,00	5,76	5621831039457970	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24	0,00	5,72	5621831039457996	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101808500000009999999999
				712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24	0,00	5,70	5621831039457804	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101802300000009999999999
				712173 01/10/18 31/10/18 0000000 023 9999999999
562-012-81377238-24	0,00	5,67	5621831039457985	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101809900000009999999999
				712173 01/10/18 31/10/18 0000000 099 9999999999
562-012-81377238-24	0,00	5,66	5621831039457979	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101805000000009999999999
				712173 01/10/18 31/10/18 0000000 050 9999999999
562-012-81377238-24	0,00	5,62	5621831039457920	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101809700000009999999999
				712173 01/10/18 31/10/18 0000000 097 9999999999
562-012-81377238-24	0,00	5,62	5621831039457972	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101811900000009999999999
				712173 01/10/18 31/10/18 0000000 119 9999999999
562-012-81377238-24	0,00	5,61	5621831039457965	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	101802700000009999999999
				712173 01/10/18 31/10/18 0000000 027 9999999999
551-710-22439550-43	0,00	5,57	5621831039432316	55171022439550434403093220007071217?301101831
06.11.18 ZU APOTEKA MARGO MEDIC CELINAC			4403093220007	101802500000000000000000
				712173 01/10/18 31/10/18 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,55	5621831039457802 4200416170006	56201281377238244200416170006071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
161-085-00000300-87 06.11.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	5,53	5621831039476942 4400393500002	16108500000300874400393500002071217301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22086985-46 06.11.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	5,53	5621831039477555 4200254680021	33890022086985464200254680021071217301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00593372-61 06.11.18 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,50	5621831039431944 4507583030001	19956200593372614507583030001071217301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81344694-79 06.11.18 STOLARIJA VASIC D.O.O. CECAVA CECAVA 74270 TESLI	0,00	5,50	5621831039455778/0 4404066110000	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
562-008-00002974-08 06.11.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,50	5621831039455972/0 B4503740500003	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,48	5621831039457944 4200416170006	56201281377238244200416170006071217301101831 101810000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,43	5621831039457941 4200416170006	56201281377238244200416170006071217301101831 101809900000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
306-021-00000127-15 06.11.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	5,39	5621831039476302 4227272060265	30602100000127154227272060265071217301101831 10180050000000000000000010 712173 01/10/18 31/10/18 0000000 005 0000000010
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5621831039465167 4200947700000	33890022013206294200947700000071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621831039476556 4403205390008	55179022204066044403205390008071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,28	5621831039457825 4200416170006	56201281377238244200416170006071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
562-099-00003068-20 06.11.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	5,28	5621831039450135/0 PI4401213310002	doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,26	5621831039457872 4200416170006	56201281377238244200416170006071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5621831039465194 4200161160001	33890022013206294200161160001071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,17	5621831039457903 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,17	5621831039457923 4200416170006	56201281377238244200416170006071217301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
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				
567-241-11000611-49 06.11.18 CIBIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA	0,00	5,17	5621831039436572 4403776030009	56724111000611494403776030009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,13	5621831039457856 4200416170006	56201281377238244200416170006071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,13	5621831039457940 4200416170006	56201281377238244200416170006071217301101831 1018093000000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621831039465165 4200947700000	33890022013206294200947700000071217?301101831 1018008000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,10	5621831039457863 4200416170006	56201281377238244200416170006071217301101831 1018056000000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,09	5621831039457961 4200416170006	56201281377238244200416170006071217301101831 1018109000000009999999999 712173 01/10/18 31/10/18 0000000 109 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621831039476512 4227616920005	55179022204066044227616920005071217?301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,03	5621831039457839 4200416170006	56201281377238244200416170006071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	5,01	5621831039457831 4200416170006	56201281377238244200416170006071217301101831 1018102000000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,99	5621831039457869 4200416170006	56201281377238244200416170006071217301101831 1018093000000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
338-410-22352360-51 06.11.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,97	5621831039434679 4403233330002	33841022352360514403233330002071217?301101831 1018074000000000000000010 712173 01/10/18 31/10/18 0000000 074 000000010
562-009-00001351-75 06.11.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,95	5621831039447221/0 4504504060007	doprinos 712173 01/11/18 30/11/18 0000000 119 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,94	5621831039457911 4200416170006	56201281377238244200416170006071217301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22024800-70 06.11.18 CEMEX BH D.O.O	0,00	4,94	5621831039465025 0000000000000	3389002202480070000000000000071217?301101831 1018074000000000000102018 712173 01/10/18 31/10/18 0000000 074 0000102018
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,93	5621831039457789 4200824880038	56201281377238244200824880038071217301101831 1018119000000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621831039464730 4227525960004	55560000312010294227525960004071217?301101831 1018069000000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,89	5621831039457950 4200416170006	56201281377238244200416170006071217301101831 1018119000000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999

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				
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621831039476547 4227464050000	55179022204066044227464050000071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621831039465199 4200947700000	33890022013206294200947700000071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,87	5621831039457983 4200416170006	56201281377238244200416170006071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,86	5621831039457916 4200416170006	56201281377238244200416170006071217301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
161-000-01368900-97 06.11.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I 4509487490002	0,00	4,85	5621831039447443 4509487490002	16100001368900974509487490002071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,85	5621831039457917 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621831039476537 4200736830004	55179022204066044200736830004071217?301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
562-099-80774537-52 06.11.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	4,77	5621831039439153/3333 4507289430000	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,77	5621831039457898 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,76	5621831039457935 4200416170006	56201281377238244200416170006071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,72	5621831039457932 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-099-00002268-92 06.11.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	4,71	5621831039473329/0 4502289590005	SREDSTAV SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001226-17 06.11.18 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	4,69	5621831039467402 4400880320001	SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25000285-87 06.11.18 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA 4508485230007	0,00	4,67	5621831039466495 4508485230007	56724125000285874508485230007071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-006-81288670-48 06.11.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,64	5621831039443379/0 4403921900009	POREZ NA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 031 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,64	5621831039476503 4403205390008	55179022204066044403205390008071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-007-00002675-81 06.11.18 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K 4400679730005	0,00	4,61	5621831039456542/0 4400679730005	doprinost 712173 01/09/18 30/09/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,58	5621831039457864 4200416170006	56201281377238244200416170006071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
199-049-00562751-79 06.11.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	4,54	5621831039431967 4201751330065	19904900562751794201751330065071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000010
572-266-00005536-94 06.11.18 MD FISCH DOO, GRADSKA TRZNICA BB	0,00	4,52	5621831039465536 4402787450003	57226600005536944402787450003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-101-11275094-52 06.11.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,52	5621831039432309 4402700350008	55110111275094524402700350008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621831039476511 4227617220023	55179022204066044227617220023071217?301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5621831039476540 4200736830004	55179022204066044200736830004071217?301101831 101805900000009999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,43	5621831039457807 4200416170006	56201281377238244200416170006071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
154-560-20038966-46 06.11.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	4,40	5621831039434149 4403427880003	1545602003896644403427880003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003079-84 06.11.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\	0,00	4,40	5621831039462724/0 4503312290002	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621831039476502 4201255860003	55179022204066044201255860003071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,37	5621831039457902 4200416170006	56201281377238244200416170006071217301101831 101802300000009999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,33	5621831039457963 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,32	5621831039458000 4200416170006	56201281377238244200416170006071217301101831 101804300000009999999999 712173 01/10/18 31/10/18 0000000 043 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621831039465164 4200947700000	33890022013206294200947700000071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-720-22041601-09 06.11.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	4,27	5621831039432294 4404095720003	55172022041601094404095720003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-603-11000019-92 06.11.18 LUKAS COMPUTERS	0,00	4,22	5621831039436501 4401166990008	56760311000019924401166990008071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-00013009-73 06.11.18 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEI	0,00	4,19	5621831039440307/3335 4503106040008	solidarnost 712173 01/07/18 30/09/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621831039476557 4201173030002	55179022204066044201173030002071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,14	5621831039457892 4200416170006	56201281377238244200416170006071217301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,12	5621831039457934 4200416170006	56201281377238244200416170006071217301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,09	5621831039457964 4200416170006	56201281377238244200416170006071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5621831039465162 4200947700000	33890022013206294200947700000071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	4,06	5621831039457891 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
567-241-11000868-54 06.11.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	4,05	5621831039436610 4404052320001	56724111000868544404052320001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621831039476543 4201255860003	55179022204066044201255860003071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
199-562-00416380-59 06.11.18 JANJOS KOMPANI DRASKO JANJOS S.P. PRIJEDOR	0,00	4,00	5621831039476403 4509224720003	19956200416380594509224720003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
338-410-22352627-26 06.11.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005	0,00	4,00	5621831039448135	33841022352627264403289550005071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621831039465207 4200947700000	33890022013206294200947700000071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5621831039464731 4200737990005	55560000312010294200737990005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
161-045-00670000-71 06.11.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	3,98	5621831039447517 4400110720001	16104500670000714400110720001071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,97	5621831039457922 4200416170006	56201281377238244200416170006071217301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
552-015-00026610-08 06.11.18 NOVA SSKOLA PLUS DOORPSKIH PILOTABANJA LUKA(	0,00	3,96	5621831039465717 4403239290002	55201500026610084403239290002071217?306111806 111800200000000000000000 712173 06/11/18 06/11/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,96	5621831039457860 4200416170006	56201281377238244200416170006071217301101831 101808000000009999999999 712173 01/10/18 31/10/18 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,90	5621831039457890 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-005-00000567-04 06.11.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,87	5621831039470135/0	poseban doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 010 0000000000
567-241-25000932-86 06.11.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	3,86	5621831039478762 4506108700004	56724125000932864506108700004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
194-106-33033001-25 06.11.18 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LU 4502357340004	0,00	3,86	5621831039464149	19410633033001254502357340004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16004968-62 06.11.18 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B 4509278060009	0,00	3,85	5621831039435947	55200016004968624509278060009071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00017765-64 06.11.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	3,83	5621831039482635/0	fond solid 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5621831039476553 4227616920005	55179022204066044227616920005071217?301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621831039464728 4200737990005	55560000312010294200737990005071217?301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
161-000-01387600-63 06.11.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA 4509537850005	0,00	3,78	5621831039432647	16100001387600634509537850005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
554-001-00004524-89 06.11.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	3,76	5621831039448785 4508509860007	55400100004524894508509860007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-003-00013415-38 06.11.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,76	5621831039446954 4500475390005	55100300013415384500475390005071217?301101831 1018010000000000000002018 712173 01/10/18 31/10/18 0000000 010 0000002018
562-001-00002237-40 06.11.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621831039445771/0 4501783580008	UPLATA DOPR.SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 094 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,73	5621831039457900 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,70	5621831039457973 4200416170006	56201281377238244200416170006071217301101831 101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
562-012-81334427-29 06.11.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	3,70	5621831039470195/0	DOPRIN. SOLIDARNOSTI 10/2018 712173 01/10/18 31/10/18 0000000 094 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,70	5621831039457793 4200824880038	56201281377238244200824880038071217301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
552-040-00010407-56 06.11.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP	0,00	3,68	5621831039448601 4500630620004	55204000010407564500630620004071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 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				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,68	5621831039457976 4200416170006	56201281377238244200416170006071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,68	5621831039457918 4200416170006	56201281377238244200416170006071217301101831 101808100000009999999999 712173 01/10/18 31/10/18 0000000 081 9999999999
562-100-80000417-86 06.11.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F4502340370007	0,00	3,68	5621831039451352/0	SREDDST SOPLIDAR 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,66	5621831039457784 4200824880038	56201281377238244200824880038071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,63	5621831039457971 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,56	5621831039457783 4200824880038	56201281377238244200824880038071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
562-011-00002268-39 06.11.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,56	5621831039476178/0	sol.10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00011322-90 06.11.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	3,53	5621831039443715/0	doprinos solidarn 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621831039476549 4227617220023	55179022204066044227617220023071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
572-106-00001476-35 06.11.18 ABC FINANCE DOO, ALEJA SV. SAVE 59	0,00	3,48	5621831039448466 4403547600004	57210600001476354403547600004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00004454-29 06.11.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,47	5621831039472060/0 4401276230009	fond 712173 06/11/18 06/11/18 0000000 095 0000000000
562-007-00000673-73 06.11.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	3,46	5621831039467070/0 4400680580009	doprinos 712173 01/10/18 31/10/18 0000000 074 9074044307
552-008-00016062-82 06.11.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTEŠ4503397340003	0,00	3,43	5621831039465734	55200800016062824503397340003071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
161-045-00372100-13 06.11.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA E4504215890000	0,00	3,41	5621831039447063	16104500372100134504215890000071217?301101831 101807400000000000000010 712173 01/10/18 31/10/18 0000000 074 0000000010
572-246-00000610-41 06.11.18 KICO DOO POPOVI, PUT MIRE PAVLOVICBB	0,00	3,38	5621831039465372 4400396190004	57224600000610414400396190004071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-246-00000610-41 06.11.18 KICO DOO POPOVI, PUT MIRE PAVLOVICBB	0,00	3,38	5621831039448329 4400396190004	57224600000610414400396190004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-306-00000289-04 06.11.18 KONAK S.P., RADE RADICA BB	0,00	3,37	5621831039435850 4508234740006	57230600000289044508234740006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38



## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22516409-15 06.11.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA	0,00	3,37	5621831039477542 4402896400008	33835022516409154402896400008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-80906425-98 06.11.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,35	5621831039467422/0	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00000151-41 06.11.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	3,35	5621831039474053/0	FOND SOLID. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80007301-95 06.11.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	3,33	5621831039462189/3353	UPL DOPRIN SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
567-483-25000252-65 06.11.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,33	5621831039466657 4509978120002	56748325000252654509978120002071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
567-241-25000763-11 06.11.18 EKLEKTIK NINA PUPIC SP BANJA LUKA	0,00	3,31	5621831039436580 4509405780008	56724125000763114509405780008071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-008-81221681-30 06.11.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE.	0,00	3,30	5621831039451039/0 4509241810008	dop solid 712173 01/10/18 31/10/18 0000000 061 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,30	5621831039457959 4200416170006	56201281377238244200416170006071217301101831 10180720000000999999999999 712173 01/10/18 31/10/18 0000000 072 9999999999
567-253-11000092-48 06.11.18 DD MOTORS DOO LAKTASI	0,00	3,30	5621831039466590 4403646250007	56725311000092484403646250007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
562-010-00002070-03 06.11.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,30	5621831039467159/0 4401029900000	dop solid 712173 01/10/18 31/10/18 0000000 008 0000000000
572-266-00000050-62 06.11.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET, OMLA	0,00	3,30	5621831039465547 4501987230006	57226600000050624501987230006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-032-00007515-21 06.11.18 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,30	5621831039463538 4500842050003	55103200007515214500842050003071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
552-004-00013576-73 06.11.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,30	5621831039436032 4501810570001	55200400013576734501810570001071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
161-000-01324300-37 06.11.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.	0,00	3,30	5621831039432579 4509411080000	16100001324300374509411080000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81375966-62 06.11.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,27	5621831039472787/0 4510179270008	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,27	5621831039457987 4200416170006	56201281377238244200416170006071217301101831 10180080000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
338-410-22353225-75 06.11.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,26	5621831039434680 4509781760000	33841022353225754509781760000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-17394061-97 06.11.18 JELENA TR MILOMIRKA MILICEVICCOKLOOG BATALJ	0,00	3,22	5621831039465643 4510285110001	55200017394061974510285110001071217?301071830 09180690000000000000000000 712173 01/07/18 30/09/18 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.11.2018

Izvod: 257

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-011-00011114-05 06.11.18 MERKUR ADTESLIC	0,00	3,22	5621831039478500 4401291030008	55401100011114054401291030008071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
567-421-11000002-40 06.11.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM, SOLU	0,00	3,18	5621831039466651 4403292770008	56742111000002404403292770008071217?301101831 101803300000000000000000 712173 01/10/18 31/10/18 0000000 033 0000000000
552-000-00003559-56 06.11.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSI	0,00	3,15	5621831039435974 4502236390004	55200000003559564502236390004071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-81066944-02 06.11.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,13	5621831039443760/0 4403417650000	10/18 SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,10	5621831039457990 4200416170006	56201281377238244200416170006071217301101831 101810200000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
562-099-00015556-95 06.11.18 PROF DOO LAKTASI	0,00	3,08	5621831039458814 4401762330007	dOPRINOSI ZA FS 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,07	5621831039457792 4200824880038	56201281377238244200824880038071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621831039476500 4200736830004	55179022204066044200736830004071217?301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	3,03	5621831039457994 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
571-020-00000226-60 06.11.18 FARMACIJA ZDRAVSTVENA USTANOVA APOTVOJVODE	0,00	3,00	5621831039466179 4401026630001	57102000000226604401026630001071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00715000-95 06.11.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA	0,00	3,00	5621831039463632 4508883040005	16104500715000954508883040005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80361255-44 06.11.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	3,00	5621831039472563/0 4402669840000	solidarnost 712173 01/10/18 31/10/18 0000000 102 0000000000
572-106-00012210-37 06.11.18 MASLINA SP, VLADIKE PLATONA 3	0,00	2,99	5621831039465568 4510677890005	57210600012210374510677890005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621831039476589 4227464050000	55179022204066044227464050000071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,98	5621831039457942 4200416170006	56201281377238244200416170006071217301101831 101809900000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,97	5621831039457907 4200416170006	56201281377238244200416170006071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
562-007-81457991-25 06.11.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	2,93	5621831039473065/0 4510610390008	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 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				
562-099-00002637-52	0,00	2,92	5621831039446453/0	tekuci grant fiz lica
06.11.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK			4401185350001	731212 01/10/18 31/10/18 0000000 056 0000000000
567-241-25001369-36	0,00	2,92	5621831039436566	56724125001369364510680500005071217?301101831
06.11.18 ANGELO DJORDJE PETROVIC SP BANJALUKA			4510680500005	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00005221-69	0,00	2,89	5621831039477936	57226600005221694510313770004071217?301101831
06.11.18 UGOSTITELJSKA RADNJA MINJA, KRALJAPETRA I OSLOI4510313770004				1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24	0,00	2,89	5621831039457796	56201281377238244200334950020071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200334950020	1018078000000009999999999999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-490-22191448-81	0,00	2,87	5621831039432300	55149022191448814506006880008071217?301101831
06.11.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA			4506006880008	1018074000000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-11000413-61	0,00	2,87	5621831039436511	56724111000413614400937290007071217?301101831
06.11.18 MENADZER KOMPANIJA DOO BANJALUKA			4400937290007	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,85	5621831039457798	56201281377238244200334950020071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200334950020	1018085000000009999999999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24	0,00	2,84	5621831039457886	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018031000000009999999999999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
555-600-00312010-29	0,00	2,84	5621831039464739	55560000312010294201357350000071217?301101831
06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	1018053000000009999999999999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
554-002-00000739-46	0,00	2,79	5621831039448799	55400200000739464508445440009071217?301101831
06.11.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK			4508445440009	1018109000000000000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-012-81377238-24	0,00	2,79	5621831039457993	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018046000000009999999999999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-012-81377238-24	0,00	2,77	5621831039457913	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018089000000009999999999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-099-81423566-46	0,00	2,75	5621831039438777/0	DOP ZA SOL 1018
06.11.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,75	5621831039457877	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018067000000009999999999999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
567-241-25001391-67	0,00	2,75	5621831039436569	56724125001391674510739830004071217?301101831
06.11.18 LEGGIERO MIROSLAV PETROVIC SPBANJA LUKA			4510739830004	1018002000000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,75	5621831039457883	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE			4200416170006	1018074000000009999999999999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
567-321-11000054-31	0,00	2,74	5621831039478822	56732111000054314403246150003071217?301101831
06.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,74	5621831039457986 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,72	5621831039457826 4200416170006	56201281377238244200416170006071217301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,72	5621831039457953 4200416170006	56201281377238244200416170006071217301101831 101802500000009999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
562-099-81255474-19 06.11.18 RSCOM DOO BANJA LUKA	0,00	2,71	5621831039472254 4403832630006	uplata naknade za solidarnost ?? 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-25000254-43 06.11.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,70	5621831039478732 4509384680008	56732125000254434509384680008071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,69	5621831039457878 4200416170006	56201281377238244200416170006071217301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,69	5621831039457969 4200416170006	56201281377238244200416170006071217301101831 101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,69	5621831039457945 4200416170006	56201281377238244200416170006071217301101831 101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,68	5621831039457943 4200416170006	56201281377238244200416170006071217301101831 101805900000009999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,67	5621831039457828 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,67	5621831039457999 4200416170006	56201281377238244200416170006071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,67	5621831039457954 4200416170006	56201281377238244200416170006071217301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,67	5621831039457858 4200416170006	56201281377238244200416170006071217301101831 101802300000009999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,66	5621831039476539 4201255860003	55179022204066044201255860003071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,66	5621831039457995 4200416170006	56201281377238244200416170006071217301101831 101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,66	5621831039457988 4200416170006	56201281377238244200416170006071217301101831 101805500000009999999999 712173 01/10/18 31/10/18 0000000 055 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,65	5621831039457928 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,64	5621831039457997 4200416170006	56201281377238244200416170006071217301101831 101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
555-100-00315012-03 06.11.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ	0,00	2,64	5621831039433540 4510182900004	55510000315012034510182900004071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,63	5621831039457909 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,63	5621831039457800 4200334950020	56201281377238244200334950020071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5621831039465157 4227631130002	33890022013206294227631130002071217?301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,61	5621831039457915 4200416170006	56201281377238244200416170006071217301101831 101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
562-010-00000085-41 06.11.18 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I	0,00	2,61	5621831039442344/0 J.14503322330002	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-80235000-24 06.11.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,60	5621831039476683/0 4505172250008	solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,60	5621831039457980 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,60	5621831039457919 4200416170006	56201281377238244200416170006071217301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,59	5621831039457847 4200416170006	56201281377238244200416170006071217301101831 101810300000009999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
161-000-01935100-64 06.11.18 VB KARTONAZA DOO SAMACNJEJOSEVA BBSAMAC	0,00	2,58	5621831039463707 4404269060008	16100001935100644404269060008071217?301101831 101801300000000000000010 712173 01/10/18 31/10/18 0000000 013 0000000010
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,58	5621831039457840 4200416170006	56201281377238244200416170006071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,58	5621831039457989 4200416170006	56201281377238244200416170006071217301101831 101803800000009999999999 712173 01/10/18 31/10/18 0000000 038 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,56	5621831039457799 4200334950020	56201281377238244200334950020071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,56	5621831039457829 4200416170006	56201281377238244200416170006071217301101831 101809900000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
161-000-01734400-85 06.11.18 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154MOD	0,00	2,56	5621831039432868 4404121400004	16100001734400854404121400004071217?301101831 101806600000000000000010 712173 01/10/18 31/10/18 0000000 066 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,55	5621831039457946 4200416170006	56201281377238244200416170006071217301101831 101800600000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,55	5621831039457931 4200416170006	56201281377238244200416170006071217301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
161-000-01968400-74 06.11.18 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,55	5621831039432383 4404287980009	16100001968400744404287980009071217301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,54	5621831039457960 4200416170006	56201281377238244200416170006071217301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,54	5621831039457947 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-321-25000098-26 06.11.18 LASTA STR S.P. GRADISKA	0,00	2,53	5621831039436445 4502918800000	56732125000098264502918800000071217301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,53	5621831039457822 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,53	5621831039457908 4200416170006	56201281377238244200416170006071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
161-000-01466500-43 06.11.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR	0,00	2,52	5621831039432705 4508084160006	16100001466500434508084160006071217301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,51	5621831039457992 4200416170006	56201281377238244200416170006071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
567-543-19000015-68 06.11.18 NOTAR JELA DJURIC DOBOJ	0,00	2,51	5621831039478730 4506685760008	56754319000015684506685760008071217301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-304-11298699-91 06.11.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,50	5621831039432325 4507014410009	55130411298699914507014410009071217301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,50	5621831039457978 4200416170006	56201281377238244200416170006071217301101831 101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,50	5621831039457937 4200416170006	56201281377238244200416170006071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
562-005-00000974-44 06.11.18 KP PROGRES AD DOBOJ	0,00	2,50	5621831039443071 4400006070003	UG.O DJELU F.SOL. BAKIC DUNJA 712173 06/11/18 06/11/18 0000000 028 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,49	5621831039457881 4200416170006	56201281377238244200416170006071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,49	5621831039457977 4200416170006	56201281377238244200416170006071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,49	5621831039457975 4200416170006	56201281377238244200416170006071217301101831 101801500000009999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,49	5621831039457936 4200416170006	56201281377238244200416170006071217301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,48	5621831039457882 4200416170006	56201281377238244200416170006071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,48	5621831039457866 4200416170006	56201281377238244200416170006071217301101831 101805900000009999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,48	5621831039457982 4200416170006	56201281377238244200416170006071217301101831 101809900000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,47	5621831039457949 4200416170006	56201281377238244200416170006071217301101831 101813800000009999999999 712173 01/10/18 31/10/18 0000000 138 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,47	5621831039457981 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,47	5621831039457893 4200416170006	56201281377238244200416170006071217301101831 101803300000009999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,47	5621831039457966 4200416170006	56201281377238244200416170006071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,46	5621831039457846 4200416170006	56201281377238244200416170006071217301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,45	5621831039457868 4200416170006	56201281377238244200416170006071217301101831 101803800000009999999999 712173 01/10/18 31/10/18 0000000 038 9999999999
551-720-22044519-82 06.11.18 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKO	0,00	2,45	5621831039432329 4510599130007	55172022044519824510599130007071217301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00011759-61 06.11.18 GRADJEVRADNJA LUX RADE BRKIC SPPEYROVO	0,00	2,44	5621831039436370 4506534550001	55400600011759614506534550001071217301091830 091803800000000000000000 712173 01/09/18 30/09/18 0000000 038 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,44	5621831039457855 4200416170006	56201281377238244200416170006071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,44	5621831039457974 4200416170006	56201281377238244200416170006071217301101831 101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
562-010-00000044-67 06.11.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7:4401046820001	0,00	2,43	5621831039468922/0 4401046820001	fond solidarnosti 712173 01/10/18 31/10/18 0000000 008 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,43	5621831039457991 4200416170006	56201281377238244200416170006071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999

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				
551-790-22210175-10 06.11.18 SKIP USLUGE DOO	0,00	2,43	5621831039463483 4404021440009	5517902221017510444021440009071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00012440-34 06.11.18 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,42	5621831039482107/0 4506439990002	upl zaq liječenje 712173 01/10/18 31/10/18 0000000 075 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,42	5621831039457827 4200416170006	56201281377238244200416170006071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
338-100-22002430-68 06.11.18 HOLDINA DOO	0,00	2,42	5621831039477597 4200068200699	33810022002430684200068200699071217?301101831 101801000000000000000010 712173 01/10/18 31/10/18 0000000 010 0000000010
567-241-11000954-87 06.11.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE	0,00	2,42	5621831039466607 4404148510006	56724111000954874404148510006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01894300-50 06.11.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P	0,00	2,41	5621831039432615 4404238000007	16100001894300504404238000007071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00001303-77 06.11.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI	0,00	2,40	5621831039428353/3317 4502257800008	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00001671-40 06.11.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,39	5621831039443212/0 4502345250000	10/18 doprinosi za solid. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,38	5621831039457894 4200416170006	56201281377238244200416170006071217301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
161-000-01941400-79 06.11.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	2,35	5621831039432573 4510565230002	16100001941400794510565230002071217?301111830 1118119000000000000000011 712173 01/11/18 30/11/18 0000000 119 0000000011
562-005-00002303-34 06.11.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,34	5621831039471885/0 4500451960005	SOLID 9/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,33	5621831039457957 4200416170006	56201281377238244200416170006071217301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,33	5621831039457984 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,33	5621831039457814 4200416170006	56201281377238244200416170006071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-005-80666920-37 06.11.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER	0,00	2,32	5621831039439265/0 4402816900005	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81196082-06 06.11.18 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,32	5621831039429012/0 4509067010005	DOP ZA SOLIDA 712173 01/10/18 31/10/18 0000000 002 0000000000
132-180-20020102-25 06.11.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,32	5621831039464846 4400094180000	13218020020102254400094180000071217?301101831 1018028000000000000000010 712173 01/10/18 31/10/18 0000000 028 0000000010
562-007-00002551-65 06.11.18 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR	0,00	2,31	5621831039458033/0 4400704190002	doprinos 712173 01/05/17 31/05/17 0000000 074 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				
552-016-15165863-25 06.11.18 TREBAVA TRGOVINA MILOSEVICC D.DONJPALEZZNIC/	0,00	2,30	5621831039478177 4508605230006	55201615165863254508605230006071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,29	5621831039457794 4200824880038	56201281377238244200824880038071217301101831 1018078000000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
554-008-00011304-67 06.11.18 ZU INTERMEDIKUS BRODBROD	0,00	2,29	5621831039466378 4403265610007	55400800011304674403265610007071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
161-045-00255800-04 06.11.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,29	5621831039476755 4505210790003	16104500255800044505210790003071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
562-007-80314764-77 06.11.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	2,28	5621831039420441/0 4506135180004	doprinos 712173 01/09/18 31/10/18 0000000 074 0000000000
338-410-22351593-24 06.11.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,28	5621831039434700 4506948520007	33841022351593244506948520007071217?301101831 101807400000009074073207 712173 01/10/18 31/10/18 0000000 074 9074073207
161-000-02011800-48 06.11.18 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	2,28	5621831039432528 4404310390001	161000020118004844404310390001071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
554-001-00002543-18 06.11.18 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN	0,00	2,27	5621831039436238 4501159680006	55400100002543184501159680006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
154-360-20026106-23 06.11.18 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621831039434158 4404049290002	154360200261062344404049290002071217?301101831 101806600000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000010
572-276-00002367-90 06.11.18 ACO MOBIL SHOP D.O.O.,SPASOVDANSKA 27	0,00	2,25	5621831039478100 4403874710000	57227600002367904403874710000071217?306111806 1118088000000000031102018 712173 06/11/18 06/11/18 0000000 088 0031102018
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,25	5621831039457791 4200824880038	56201281377238244200824880038071217301101831 1018113000000099999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
567-463-25000166-42 06.11.18 MOKA SUR PRNJAVOR	0,00	2,24	5621831039449184 4507035170008	56746325000166424507035170008071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81443055-70 06.11.18 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621831039443062/0 784510325190003	POSEBAQN DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
186-281-03103263-09 06.11.18 PAMPUR MARKO SCEKIC S.P. BANJALUKA,	0,00	2,23	5621831039477310 4510527220001	18628103103263094510527220001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80972747-32 06.11.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	2,22	5621831039475738/0 4507959690008	FODN SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,22	5621831039457809 4200416170006	56201281377238244200416170006071217301101831 1018007000000099999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
562-099-81444773-57 06.11.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F	0,00	2,21	5621831039475456/0 4510548060004	DOP ZA FOND SOL 712173 01/10/18 31/10/17 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012481-29 06.11.18 ZANATSKA DJELAT KIA MALTER SVJETLANSTANARI	0,00	2,21	5621831039435207 4510696760007	55400600012481294510696760007071217?301101831 10181380000000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000
199-563-00117268-96 06.11.18 ROSS MARKETING DOO BANJA LUKAKNJAZA MILOSA B	0,00	2,20	5621831039446641 4404275620007	19956300117268964404275620007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-041-00022630-04 06.11.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBR	0,00	2,20	5621831039436020 4506826920004	55204100022630044506826920004071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
554-001-00001928-20 06.11.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621831039466429 4500992610007	55400100001928204500992610007071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-040-00103700-67 06.11.18 DANIJELA FRIZERSKA RADNJA DANIJELASVETOG SAVE	0,00	2,20	5621831039447380 4503443040001	16104000103700674503443040001071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000010
562-009-00001745-57 06.11.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,20	5621831039455347/0 45404707920001	FND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 015 0000000000
161-000-01433200-33 06.11.18 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	2,20	5621831039432519 4509722320004	16100001433200334509722320004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01941400-79 06.11.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	2,20	5621831039432567 4510565230002	16100001941400794510565230002071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-100-80000456-66 06.11.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE	0,00	2,20	5621831039474897/3372 18 7 4401720250003	solidarnost 712173 06/11/18 06/11/18 0000000 002 9002239821
562-012-81445632-94 06.11.18 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	2,20	5621831039436877 4510557720009	doprinos solidarnosti 712173 01/10/18 31/10/18 0000000 094 0000000000
555-006-00461516-45 06.11.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI	0,00	2,20	5621831039433516 4507497970000	55500600461516454507497970000071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,19	5621831039457952 4200416170006	56201281377238244200416170006071217301101831 10180560000000099999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
567-363-11000123-94 06.11.18 FUJIMED DOO NOVI GRAD	0,00	2,18	5621831039466550 4403599740009	56736311000123944403599740009071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
161-000-01859900-42 06.11.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB	0,00	2,18	5621831039432815 4510211930007	16100001859900424510211930007071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621831039476493 4201255860003	55179022204066044201255860003071217?301101831 10180530000000099999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,13	5621831039457859 4200416170006	56201281377238244200416170006071217301101831 10181130000000099999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621831039465228 4200754810002	33890022013206294200754810002071217?301101831 10180880000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999

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				
555-600-00312010-29 06.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621831039464736 4201077230009	55560000312010294201077230009071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-005-00003735-06 06.11.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:	0,00	2,08	5621831039467999/0 4400145510000	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
551-790-22204066-04 06.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621831039476496 4201255860003	55179022204066044201255860003071217?301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
551-490-22192811-66 06.11.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	2,07	5621831039432216 4501994440008	55149022192811664501994440008071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-80932146-03 06.11.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,05	5621831039430309/0 Z4507792890000	POS DOPR SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	2,00	5621831039457926 4200416170006	56201281377238244200416170006071217301101831 101803600000009999999999 712173 01/10/18 31/10/18 0000000 036 9999999999
562-009-80933226-09 06.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\	0,00	1,99	5621831039475461/0 4400264280004	17-09-30-09-18 712173 17/09/18 30/09/18 0000000 015 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	1,96	5621831039457933 4200416170006	56201281377238244200416170006071217301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	1,95	5621831039457914 4200416170006	56201281377238244200416170006071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-099-81180546-54 06.11.18 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,92	5621831039475240/3372 4403428770007	solidarnost 712173 06/11/18 06/11/18 0000000 002 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	1,91	5621831039457833 4200416170006	56201281377238244200416170006071217301101831 101808000000009999999999 712173 01/10/18 31/10/18 0000000 080 9999999999
194-106-47544001-43 06.11.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,86	5621831039477065 4402796520006	19410647544001434402796520006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 06.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621831039465204 4200161160001	33890022013206294200161160001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
567-253-11000195-30 06.11.18 BIONATUR EKOPRO DOO LAKTASI	0,00	1,83	5621831039478831 4404337160008	56725311000195304404337160008071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 06.11.18 JRT TREZOR BIH PLATE	0,00	1,81	5621831039457968 4200416170006	56201281377238244200416170006071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
571-200-00000113-18 06.11.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.	0,00	1,75	5621831039465823 4402545870008	57120000000113184402545870008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81384734-45 06.11.18 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG	0,00	1,71	5621831039428071/3317 4510217890007	solidarnost 712173 06/11/18 06/11/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011162-08 06.11.18 VANAPIT STZRBROD	0,00	1,70	5621831039466387 4505022870008	55400800011162084505022870008071217?301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
555-100-00269754-74 06.11.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,68	5621831039433376 4509869930002	55510000269754744509869930002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00005598-05 06.11.18 TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S 4507855300003	0,00	1,66	5621831039465549 4507855300003	57226600005598054507855300003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-366-00001162-71 06.11.18 ZANA TRGOVINSKA RADNJA, MILANASIMOVICA	0,00	1,65	5621831039465522 4509534750000	57236600001162714509534750000071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
567-241-25001345-11 06.11.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	1,65	5621831039436574 4510646580008	56724125001345114510646580008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-302-25000080-41 06.11.18 PRIMA ECONOMIC STR PRODAVNICA S.P.XMIRJANA KO 4507285010006	0,00	1,65	5621831039478657 4507285010006	56730225000080414507285010006071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
551-460-22140712-14 06.11.18 SKODEX SP DEJAN SKORIC DERVENTA	0,00	1,65	5621831039432323 4510743190001	55146022140712144510743190001071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-009-00002787-35 06.11.18 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA 4500838450005	0,00	1,58	5621831039449575/0 4500838450005	SRED SOLIDAR 712173 01/09/18 30/09/18 0000000 015 0000000000
552-000-17663747-19 06.11.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH11BANJA L 4404089240008	0,00	1,57	5621831039478166 4404089240008	55200017663747194404089240008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000015-51 06.11.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN 4403240200009	0,00	1,56	5621831039449242 4403240200009	56732111000015514403240200009071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00004838-20 06.11.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,52	5621831039448788 4509206740005	55400100004838204509206740005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80265559-12 06.11.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN 4505848280002	0,00	1,50	5621831039430045/0 4505848280002	solidarnost 712173 01/09/18 30/09/18 0000000 025 0000000000
567-363-25000350-25 06.11.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL 4509666400008	0,00	1,50	5621831039436490 4509666400008	56736325000350254509666400008071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-014-00027469-02 06.11.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC 4508111230003	0,00	1,50	5621831039435966 4508111230003	55201400027469024508111230003071217?301091831 101800800000000000000000 712173 01/09/18 31/10/18 0000000 008 0000000000
562-099-81333847-28 06.11.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI 4509921100005	0,00	1,42	5621831039462464/0 4509921100005	uplata fond solidar 10 /2018 712173 01/10/18 31/10/18 0000000 053 0000000000
554-012-00300322-94 06.11.18 PD CAPRA SPHAN PJESAK	0,00	1,40	5621831039466375 4510798500000	55401200300322944510798500000071217?306111806 111804100000000000000000 712173 06/11/18 06/11/18 0000000 041 0000000000
554-012-00300227-88 06.11.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,40	5621831039466374 4501823550000	55401200300227884501823550000071217?301101831 101804100000000000000000 712173 01/10/18 31/10/18 0000000 041 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				
562-099-81410053-39	0,00	1,40	5621831039459841/0	uplata fond solidarnosti 10 /2018
06.11.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.			4510384520009	712173 01/10/18 31/10/18 0000000 053 0000000000
552-016-00024631-76	0,00	1,39	5621831039448605	55201600024631764507327460007071217?301091830
06.11.18 ZR EM ELEKTRONIK S.P MILIVOJEVIC MKRALJA ALEK			4507327460007	712173 01/09/18 30/09/18 0000000 028 0000000000
552-016-00025653-17	0,00	1,39	5621831039478202	55201600025653174507555330008071217?301101831
06.11.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO			4507555330008	712173 01/10/18 31/10/18 0000000 028 0000000000
555-100-00269220-27	0,00	1,39	5621831039462806	55510000269220274509863060006071217?301101831
06.11.18 DUPLEX SP BANJA LUKA			4509863060006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81223699-39	0,00	1,37	5621831039439055/0	solidarnost
06.11.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/10/18 31/10/18 0000000 009 0000000000
555-006-01295218-84	0,00	1,35	5621831039433111	55500601295218844505985780004071217?301081831
06.11.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN			4505985780004	712173 01/08/18 31/08/18 0000000 119 0000000000
555-006-00056602-56	0,00	1,35	5621831039433475	55500600056602564500874920000071217?301101831
06.11.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	712173 01/10/18 31/10/18 0000000 119 0000000000
572-286-00003312-63	0,00	1,35	5621831039448333	57228600003312634510807690003071217?301101831
06.11.18 FELER SP RADMILA ERIC ZVORNIK, TRGKRALJA PETRA			4510807690003	712173 01/10/18 31/10/18 0000000 119 0000000000
562-001-00002131-67	0,00	1,35	5621831039475770/0	DOPRIN SOLIDARNOSTI
06.11.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOL			4400624910004	712173 01/10/18 31/10/18 0000000 094 0000000000
161-025-00405000-69	0,00	1,34	5621831039432877	16102500405000694508900660004071217?301101831
06.11.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI			4508900660004	712173 01/10/18 31/10/18 0000000 109 0000000000
554-006-00011551-06	0,00	1,34	5621831039435203	55400600011551064500204950005071217?301081831
06.11.18 SZR FRIZERSKI SALON ZORICAOSJECANI			4500204950005	712173 01/08/18 31/08/18 0000000 028 0000000000
161-000-02019500-34	0,00	1,34	5621831039432399	16100002019500344510698200009071217?301111830
06.11.18 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI			4510698200009	712173 01/11/18 30/11/18 0000000 119 0000000011
552-000-16899027-32	0,00	1,34	5621831039448498	55200016899027324509936390000071217?301101831
06.11.18 JP NIKICC SPNIKOLE PASSICCA BR 27/9OJ			4509936390000	712173 01/10/18 31/10/18 0000000 028 0000000000
567-373-25000110-61	0,00	1,34	5621831039466591	56737325000110614507291330004071217?306111806
06.11.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD			4507291330004	712173 06/11/18 06/11/18 0000000 011 0000000000
552-000-18324741-08	0,00	1,34	5621831039435943	55200018324741084510773930000071217?301101831
06.11.18 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI			4510773930000	712173 01/10/18 31/10/18 0000000 010 0000000000
552-021-00022909-50	0,00	1,34	5621831039448530	55202100022909504502166320003071217?311011831
06.11.18 AUTOPREVOZNIK S.P. OSTOJICC STOJANDNJI AGICCINO			4502166320003	712173 11/01/18 31/10/18 0000000 011 0000000000
554-008-00011331-83	0,00	1,34	5621831039466379	55400800011331834508556510006071217?301091830
06.11.18 VULKANIZERSKA RADNJA GRABOVACBROD			4508556510006	712173 01/09/18 30/09/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81301113-17	0,00	1,34	5621831039430950/0	POSEBAN DOPRINOS ZA SOLIDARNOST
06.11.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B4508841980008			712173	01/10/18 31/10/18 0000000 109 0000000000
562-005-81312022-75	0,00	1,34	5621831039459383/0	SOLIDARNOST
06.11.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007			712173	01/10/18 31/10/18 0000000 010 0000000000
562-012-81377238-24	0,00	1,34	5621831039457906	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE		4200416170006		101802800000009999999999
			712173	01/10/18 31/10/18 0000000 028 9999999999
562-003-81463134-21	0,00	1,34	5621831039481962/0	SOLIDARNOST 10/18
06.11.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA#4510636510001			712173	01/11/08 30/11/18 0000000 119 0000000000
562-099-81470354-41	0,00	1,33	5621831039416158	Dorinos za Fond solidarnosti za liječenje djece u
06.11.18 NESOFT DOO BANJA LUKA		4404323370000		inostranstvu 10/18
			712173	0000000 002 0000000000
562-009-80933226-09	0,00	1,33	5621831039475504/0	17-09-30-09/18-fond solidar
06.11.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400264280004			712173	17/09/18 30/09/18 0000000 015 0000000000
567-353-11000140-48	0,00	1,33	5621831039466753	56735311000140484403095940007071217?301101831
06.11.18 PROFI HR DOO GRDISKA		4403095940007		101800800000000000000000
			712173	01/10/18 31/10/18 0000000 008 0000000000
562-012-00000008-77	0,00	1,33	5621831039452044/0	Poseban doprinos
06.11.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC4400508840007			712173	01/10/18 31/10/18 0000000 085 0000000000
551-720-22044886-48	0,00	1,33	5621831039463524	55172022044886480000000000000071217?301101830
06.11.18 NEVRA BV SP		0000000000000		101800200000000000000000
			712173	01/10/18 30/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,33	5621831039457876	56201281377238244200416170006071217301101831
06.11.18 JRT TREZOR BIH PLATE		4200416170006		101809500000009999999999
			712173	01/10/18 31/10/18 0000000 095 9999999999
562-100-80001315-11	0,00	1,33	5621831039447142/0	DOP ZA SOLID 10
06.11.18 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002			712173	01/10/18 31/10/18 0000000 002 0000000000
552-000-15936347-91	0,00	1,32	5621831039448524	55200015936347914509231000008071217?301101831
06.11.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 54509231000008				101800800000000000000000
			712173	01/10/18 31/10/18 0000000 008 0000000000
562-005-80590772-46	0,00	1,31	5621831039439846/0	sol fond
06.11.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008			712173	01/10/18 31/10/18 0000000 027 0000000000
567-241-25000813-55	0,00	1,30	5621831039478661	56724125000813554509535130005071217?301101831
06.11.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA4509535130005				101800200000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
567-241-25000706-85	0,00	1,30	5621831039478665	56724125000706854509329070004071217?301101831
06.11.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004				101800200000000000000000
			712173	01/10/18 31/10/18 0000000 002 0000000000
572-266-00003706-55	0,00	1,30	5621831039448444	57226600003706554509162190002071217?301101831
06.11.18 LUKIC MARKET TRGOVACKA RADNJA,ZMAJ JOVINA 47 4509162190002				101807400000000000000000
			712173	01/10/18 31/10/18 0000000 074 0000000000
562-099-00002518-21	0,00	1,28	5621831039473227/0	dopr solid 10/18
06.11.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000			712173	01/10/18 31/10/18 0000000 056 0000000000
562-099-81064520-96	0,00	1,25	5621831039450003/3346	solidarnost
06.11.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI 4508330030001			712173	01/10/18 30/10/18 0000000 002 0000000000
562-006-81479117-37	0,00	1,25	5621831039433667/3323	doprinosi na solidarnost
06.11.18 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000			712173	01/10/18 31/10/18 0000000 113 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				
562-003-81441492-54 06.11.18 DS-AGRO DOO BIJELJINA	0,00	1,25	5621831039443728 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/10/18 31/10/18 0000000 005 0000000000
567-651-11000113-77 06.11.18 PELESIC DOO MODRICA	0,00	1,25	5621831039466576 4404284880003	56765111000113774404284880003071217?301101831 101806400000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
555-100-00136083-89 06.11.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	1,25	5621831039433121 4403736080003	55510000136083894403736080003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-321-25000194-29 06.11.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,25	5621831039478829 4507781340008	56732125000194294507781340008071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-353-11000140-48 06.11.18 PROFI HR DOO GRDISKA	0,00	1,25	5621831039466777 4403095940007	56735311000140484403095940007071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-81215572-23 06.11.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,25	5621831039419759/0 4509199430003	uplata fondu 712173 06/11/18 06/11/18 0000000 008 0000000000
562-006-00002650-11 06.11.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7:4501549040008	0,00	1,25	5621831039444637/3340 4501549040008	upl solidarnosti 712173 01/10/18 31/10/18 0000000 113 0000000000
562-007-81478323-42 06.11.18 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	1,24	5621831039456440/0 4404340200002	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
571-200-00000565-20 06.11.18 MKD TAURUS DOORADOSLAVA LAKI XC6A BR. 40BANJ/4404216370005	0,00	1,24	5621831039436150 4404216370005	57120000000565204404216370005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-216-00000727-93 06.11.18 SR PERADARSTVO KECCMAN SP KECCMANZORAN, DONJI 14505459110002	0,00	1,22	5621831039465514 14505459110002	57221600000727934505459110002071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-01999000-36 06.11.18 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI4404309970002	0,00	1,20	5621831039432633 4404309970002	16100001999000364404309970002071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-011-80895259-31 06.11.18 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008	0,00	1,20	5621831039475709/0 4507676390008	sol 10/18 712173 01/10/18 31/10/18 0000000 064 0000000000
552-000-17561022-25 06.11.18 STEFAN TRGOVINA MAJA PEPIC SPNEMANINA 56DOBC4510447460001	0,00	1,19	5621831039465608 4510447460001	55200017561022254510447460001071217?301101831 101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81318406-82 06.11.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001	0,00	1,18	5621831039458353 4509825300001	ZA LIJEC DJECE 10/18 712173 01/10/18 31/10/18 0000000 053 0000000000
562-008-81287184-43 06.11.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,17	5621831039418942/0 4403925560008	sretva solidarnosti 712173 01/11/18 30/11/18 0000000 061 0000000000
572-296-00002218-42 06.11.18 BO NI DO DOO, MALA NOVSKA RUJISKABB	0,00	1,17	5621831039478016 4404024620008	57229600002218424404024620008071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-010-00002263-06 06.11.18 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,16	5621831039431672/0 4502874910007	SOL 10 18 712173 06/11/18 06/11/18 0000000 008 0000000000
554-001-00005056-45 06.11.18 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJL(4509559820002	0,00	1,16	5621831039436285 4509559820002	55400100005056454509559820002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000045-74 06.11.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,15	5621831039449374 4403188520008	56748311000045744403188520008071217?301101831 10180880000000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-011-81237026-20 06.11.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO4509308150008	0,00	1,15	5621831039451534/0 4502255260006	dop za solidarnost dijag i liječenje djece 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-81317659-92 06.11.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,15	5621831039437206 4502255260006	Uplata posebnog doprinosa za solidarnost 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
555-300-00358860-85 06.11.18 STR M AN	0,00	1,15	5621831039464467 4500564650002	55530000358860854500564650002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-002-81144949-48 06.11.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	1,15	5621831039479830/0 4506420110001	solidarnost za liječenje djece 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
555-300-00358860-85 06.11.18 STR M AN	0,00	1,15	5621831039464421 4500564650002	55530000358860854500564650002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-286-00000853-68 06.11.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA4500905150003	0,00	1,14	5621831039435364 4500905150003	57228600000853684500905150003071217?301111830 11181190000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81232262-09 06.11.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B.4509289690004	0,00	1,14	5621831039432584/0 4509289690004	DOP.SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00014598-59 06.11.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008	0,00	1,14	5621831039454000/0 4503188420008	dop za solidarnost 0.25? x/2018 712173 01/10/18 31/10/18 0000000 067 0000000000
571-020-00000206-23 06.11.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G14402114380003	0,00	1,14	5621831039465821 4503188420008	57102000000206234402114380003071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25001349-96 06.11.18 FUNKY HOUSE GORAN SIMIC SP BANJALUKA	0,00	1,14	5621831039436568 4510662350004	56724125001349964510662350004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-100-00089963-30 06.11.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE	0,00	1,13	5621831039433432 4403619870001	55510000089963304403619870001071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-80585296-30 06.11.18 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK(4402117210001	0,00	1,13	5621831039458896/0 4402117210001	UPLATA FONDA 712173 06/11/18 06/11/18 0000000 008 0000000000
161-045-00169600-02 06.11.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL.4502650210000	0,00	1,13	5621831039476870 4502650210000	16104500169600024502650210000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-007-80874753-53 06.11.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	1,13	5621831039456648/0 4403124040002	doprinos 712173 01/10/18 31/10/18 0000000 074 0000000000
567-321-25000150-64 06.11.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA 4508843760005	0,00	1,13	5621831039478877 4508843760005	56732125000150644508843760005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-006-00012439-58 06.11.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ 4510440880005	0,00	1,13	5621831039435199 4510440880005	55400600012439584510440880005071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
555-100-00268879-80 06.11.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,13	5621831039462900 4509440000007	55510000268879804509440000007071217?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				
567-321-25000290-32 06.11.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS	0,00	1,13	5621831039478859 4509705070002	56732125000290324509705070002071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-007-00000722-46 06.11.18 AUTO SKOLA GAZELADERVENTA	0,00	1,13	5621831039448760 4500574610009	55400700000722464500574610009071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-010-00001574-36 06.11.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,12	5621831039437611/0 4502882340007	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 008 0000000000
567-241-25000589-48 06.11.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA	0,00	1,12	5621831039466858 4509150000003	56724125000589484509150000003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-25000150-63 06.11.18 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CRN	0,00	1,12	5621831039436535 4506728160000	56732325000150634506728160000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-001-00005271-79 06.11.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,12	5621831039478482 4510212580000	55400100005271794510212580000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-021-00011587-66 06.11.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA BBF	0,00	1,12	5621831039465706 4501861300009	55202100011587664501861300009071217?301101831 101807400000009074042822 712173 01/10/18 31/10/18 0000000 074 9074042822
567-321-25000461-04 06.11.18 CNC MILL ZANATSKA RADNJA OGNJENCEKIC SP GRADI	0,00	1,12	5621831039478863 4510800500004	56732125000461044510800500004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-651-25000153-84 06.11.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,11	5621831039449387 4509818350001	56765125000153844509818350001071217?301101831 10180660000000000000000000 712173 01/10/18 31/10/18 0000000 066 0000000000
562-099-81296862-15 06.11.18 MS SISTEMI DOO BANJA LUKA	0,00	1,11	5621831039428849 4403944350006	DOPRINOS NA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00011313-20 06.11.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,11	5621831039452055/0 4502297000004	FOND SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00004397-19 06.11.18 RAL AUTO PREDUZETNICKA RADNJA,BISTRICA BB	0,00	1,11	5621831039435357 4509985760009	57226600004397194509985760009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-17958388-57 06.11.18 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.	0,00	1,11	5621831039436008 4510649500005	55200017958388574510649500005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81048968-95 06.11.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,11	5621831039444282/0 4508220520003	dopr 712173 01/10/18 06/11/18 0000000 002 0000000000
551-003-00009207-52 06.11.18 LESIC SP LESIC ZDRAVKO BROAD	0,00	1,11	5621831039446883 4500522900009	55100300009207524500522900009071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
552-006-00001314-95 06.11.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIH US'	0,00	1,11	5621831039465622 4503740840009	55200600001314954503740840009071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
572-106-00001431-73 06.11.18 KOD PRIJATELJA KESEROVIC DARKO SP.,XJUG BOGDAN	0,00	1,10	5621831039478111 4508618560005	57210600001431734508618560005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 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				
562-099-81348921-08	0,00	1,10	5621831039442709/0	dop za sol 1018
06.11.18 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01268000-60	0,00	1,10	5621831039432881	16100001268000604403805070007071217?301101831
06.11.18 STREAM DOO PALEMILANA SIMOVICA BBPALE			4403805070007	712173 01/10/18 31/10/18 0000000 089 0000000000
567-463-25000138-29	0,00	1,10	5621831039478603	56746325000138294508084320003071217?301091830
06.11.18 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR			4508084320003	712173 01/09/18 30/09/18 0000000 075 0000000000
567-253-25000387-66	0,00	1,10	5621831039436419	56725325000387664510468030007071217?301101831
06.11.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC			4510468030007	712173 01/10/18 31/10/18 0000000 056 0000000000
552-000-17968335-92	0,00	1,10	5621831039465782	55200017968335924510666930005071217?301091830
06.11.18 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/09/18 30/09/18 0000000 015 0000000000
567-241-25001393-61	0,00	1,10	5621831039466732	56724125001393614510774400004071217?301101831
06.11.18 KOD BOKE BORIS JANJIC SP BANJALUKA			4510774400004	712173 01/10/18 31/10/18 0000000 002 0000000000
571-020-00000731-97	0,00	1,10	5621831039478293	57102000000731974506452580000071217?301101831
06.11.18 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA			4506452580000	712173 01/10/18 31/10/18 0000000 008 0000000000
555-100-00216861-61	0,00	1,10	5621831039462934	55510000216861614509519440002071217?301101831
06.11.18 AGENCIJA ZA POSREDOVANJE MJENJACNICE SALE S.P. I4509519440002				712173 01/10/18 31/10/18 0000000 074 0000000000
555-300-00111654-41	0,00	1,10	5621831039464619	55530000111654414403672250007071217?301101831
06.11.18 PZ SUMSKI PLOD SA P.O. TESLIC			4403672250007	712173 01/10/18 31/10/18 0000000 103 0000000000
562-006-80936136-59	0,00	1,10	5621831039419666/3313	poseban doprinos
06.11.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT			4507563350000	712173 01/09/18 30/09/18 0000000 113 0000000000
562-009-81280629-65	0,00	1,10	5621831039464505/0	DOP
06.11.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z			4500808460006	712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-80867900-02	0,00	1,10	5621831039443153/0	DOP ZA SOL ZA 10/18
06.11.18 NIDZE VULKANIZERSKA RADNJA MARIC NIKOLA S.P. M			4507527120006	712173 01/10/18 31/10/18 0000000 067 0000000000
562-005-80359427-46	0,00	1,10	5621831039472738/0	POS DOPRIN ZA LIJ DJECE
06.11.18 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/10/18 30/10/18 0000000 028 0000000000
562-002-81235478-61	0,00	1,10	5621831039455998/0	POS DOPR ZA SOLD
06.11.18 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.			4508648040006	712173 01/10/18 31/10/18 0000000 075 0000000000
555-100-00374200-46	0,00	1,10	5621831039433022	55510000374200464510561320007071217?301101831
06.11.18 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR			4510561320007	712173 01/10/18 31/10/18 0000000 008 0000000000
552-000-16950017-31	0,00	1,10	5621831039436058	55200016950017314507971120004071217?301101831
06.11.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA			4507971120004	712173 01/10/18 31/10/18 0000000 015 0000000000
567-483-25000315-70	0,00	1,10	5621831039466504	56748325000315704510559420002071217?301101831
06.11.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N			4510559420002	712173 01/10/18 31/10/18 0000000 088 0000000000
562-002-80699733-06	0,00	1,10	5621831039459411/0	UPL DOPR
06.11.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/10/18 31/10/18 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000165-48 06.11.18 STASA NIKOLA VELEMIR SP MODRICA	0,00	1,10	5621831039466552 4509905080002	56765125000165484509905080002071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-463-25000138-29 06.11.18 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR4508084320003	0,00	1,10	5621831039478607 4508084320003	56746325000138294508084320003071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
161-000-01336500-06 06.11.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC4509409260009	0,00	1,10	5621831039432453 4509409260009	16100001336500064509409260009071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
552-002-00026548-55 06.11.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC4507848350003	0,00	1,10	5621831039448514 4507848350003	55200200026548554507848350003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81110226-39 06.11.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA4508576890000	0,00	1,10	5621831039469340/0 4508576890000	FOND SOLID 712173 01/10/18 31/10/18 0000000 056 0000000000
562-003-81377856-66 06.11.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,10	5621831039444482/0 4404126380001	solidarnost po osnovu plate 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00005056-45 06.11.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,10	5621831039466457 4509559820002	55400100005056454509559820002071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-410-22352244-11 06.11.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005	0,00	1,10	5621831039464994 4402727800005	33841022352244114402727800005071217?301101831 101807400000009074068975 712173 01/10/18 31/10/18 0000000 074 9074068975
567-321-25000283-53 06.11.18 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA4509653840009	0,00	1,10	5621831039478858 4509653840009	56732125000283534509653840009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-790-22202530-53 06.11.18 VIDRA KERAMIKA DOO	0,00	1,10	5621831039432303 4403467080000	55179022202530534403467080000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000476-36 06.11.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE4502235150000	0,00	1,10	5621831039462721/0 4502235150000	SOLIDARNSOT 712173 06/11/18 06/11/18 0000000 002 0000000000
554-001-00005170-91 06.11.18 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,10	5621831039478476 4501165900000	55400100005170914501165900000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01411801-16 06.11.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD4509672040005	0,00	1,10	5621831039432637 4509672040005	16100001411801164509672040005071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000010
551-460-22089966-59 06.11.18 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROAD,4509397400004	0,00	1,10	5621831039463200 4509397400004	55146022089966594509397400004071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
551-107-11285384-25 06.11.18 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	1,10	5621831039463486 4506725140008	55110711285384254506725140008071217?301101831 10181020000000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-00017728-78 06.11.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005	0,00	1,10	5621831039476041/3373 4504744960005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81392440-58 06.11.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA14510264460002	0,00	1,10	5621831039440046 4510264460002	solidarnost 712173 01/10/18 31/10/18 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

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				
555-100-00187626-78 06.11.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR	0,00	1,10	5621831039433715 4509325160009	55510000187626784509325160009071217?301101831 101807400000005074032482 712173 01/10/18 31/10/18 0000000 074 5074032482
567-321-25000332-03 06.11.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA	0,00	1,10	5621831039466534 4509869180003	56732125000332034509869180003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81135424-08 06.11.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,10	5621831039430174/3321 4508772050001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-16205435-61 06.11.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJA OSOVSKA B	0,00	1,10	5621831039436039 4509473190006	55200016205435614509473190006071217?301101831 101801500000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
567-363-25000326-97 06.11.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F	0,00	1,10	5621831039466542 4509546170009	56736325000326974509546170009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
161-045-00542200-30 06.11.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJE GOSEVA BB	0,00	1,10	5621831039432880 4504693950000	16104500542200304504693950000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
338-410-22351664-05 06.11.18 LJILJA TR PRIJEDOR VL. LJILJANA BASIC, MILANA VRHC	0,00	1,09	5621831039464932 4507034010007	33841022351664054507034010007071217?301091831 101807400000009074074072 712173 01/09/18 31/10/18 0000000 074 9074074072
562-007-00000673-73 06.11.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	1,09	5621831039471909/0 4400680580009	upl solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
567-363-25000415-24 06.11.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJEDOR	0,00	1,09	5621831039436452 4508906600003	56736325000415244508906600003071217?305111805 111807400000000000000000 712173 05/11/18 05/11/18 0000000 074 0000000000
338-410-22352413-86 06.11.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC, MAJORA MILA	0,00	1,08	5621831039464931 4507916450003	33841022352413864507916450003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-00002160-25 06.11.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,03	5621831039468097/0 4401342040003	SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 107 0000000000
572-266-00003681-33 06.11.18 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,02	5621831039435826 4504813950009	57226600003681334504813950009071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00003338-83 06.11.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621831039472441/0 4401779140007	solidarnost 712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-00003338-83 06.11.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621831039472397/0 4401779140007	sredstva solidarnosti 712173 01/09/18 30/09/18 0000000 102 0000000000
551-790-22221378-60 06.11.18 ESINTEC INTERNACIONAL DOO GRADISKA	0,00	1,00	5621831039463375 4404337080004	55179022221378604404337080004071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
161-000-00262001-96 06.11.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	0,94	5621831039447128 4200442250131	16100000262001964200442250131071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
199-044-00012022-19 06.11.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621831039431996 4363149230009	19904400012022194363149230009071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

## Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00012022-19 06.11.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/4363149230009	0,00	0,94	5621831039431994	19904400012022194363149230009071217?301101831 101807400000000000000000
				712173 01/10/18 31/10/18 0000000 074 0000000010
555-100-00375596-29 06.11.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	0,88	5621831039433552	55510000375596294510577670008071217?301101831 101800200000000000000000
			4510577670008	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81384500-64 06.11.18 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZHNA	0,00	0,86	5621831039453634/0	solidarnist 10/18
			4510215920006	712173 01/10/18 31/10/18 0000000 008 0000000000
567-321-11000054-31 06.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,85	5621831039478828	56732111000054314403246150003071217?301101831 101800800000000000000000
			4403246150003	712173 01/10/18 31/10/18 0000000 008 0000000000
555-300-00166952-17 06.11.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,83	5621831039433393	55530000166952174508679350003071217?301101831 101802700000000000000000
			4508679350003	712173 01/10/18 31/10/18 0000000 027 0000000000
562-099-00002383-38 06.11.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.	0,00	0,78	5621831039459721/0	upl za fond solidar. za dijag. liječenje dj. bolesti
			4400890800001	712173 01/10/18 31/10/18 0000000 002 0000000000
567-321-11000054-31 06.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621831039478704	56732111000054314403246150003071217?301101831 101800800000000000000000
			4403246150003	712173 01/10/18 31/10/18 0000000 008 0000000000
567-363-25000294-96 06.11.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR	0,00	0,67	5621831039436489	56736325000294964509002230008071217?301101831 101807400000000000000000
			4509002230008	712173 01/10/18 31/10/18 0000000 074 0000000000
552-000-00003684-69 06.11.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,64	5621831039448516	55200000003684694507127700003071217?301101831 101800200000000000000000
			4507127700003	712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-25000105-86 06.11.18 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.	0,00	0,63	5621831039449237	56735325000105864507338070006071217?301101831 101809500000000000000000
			4507338070006	712173 01/10/18 31/10/18 0000000 095 0000000000
552-028-00024210-72 06.11.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU	0,00	0,59	5621831039448529	55202800024210724507237390000071217?301101831 101800200000000000000000
			4507237390000	712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17138518-38 06.11.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA	0,00	0,58	5621831039465621	55200017138518384510146000005071217?301101831 101805600000000000000000
			4510146000005	712173 01/10/18 31/10/18 0000000 056 0000000000
555-100-00400124-68 06.11.18 TROMEDJA EMIRA COPIC SP BANJA LUKA	0,00	0,56	5621831039433453	55510000400124684510779540009071217?301101831 101800200000000000000000
			4510779540009	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81288870-32 06.11.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/	0,00	0,55	5621831039452751/0	POS DOP NA SOLID 10/18
			4509703610000	712173 01/11/18 30/11/18 0000000 002 0000000000
567-321-25000368-89 06.11.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI	0,00	0,55	5621831039478860	5673212500036889451013280009071217?301101831 101800800000000000000000
			4510132800009	712173 01/10/18 31/10/18 0000000 008 0000000000
552-030-00023460-90 06.11.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC	0,00	0,55	5621831039436025	55203000023460904402922760000071217?301101831 101800200000000000000000
			4402922760000	712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00011646-60 06.11.18 KAFE BAR BALKAN MILENKO S SPDERVENTA	0,00	0,55	5621831039448762	55400700011646604510527490009071217?301101831 101802700000000000000000
			4510527490009	712173 01/10/18 31/10/18 0000000 027 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
<b>Podaci za uplate javnih prihoda</b>				
552-000-18397145-76 06.11.18 KORZO BIGEDERVENTATRG PRAVOSLAVLJA BB DERVE	0,00	0,33	5621831039435996 4510837840000	55200018397145764510837840000071217?301101831 10180270000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-321-25000297-11 06.11.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA	0,00	0,28	5621831039436528 4509714490006	56732125000297114509714490006071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-81410168-31 06.11.18 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PF	0,00	0,28	5621831039482500/0 4510355340000	DOP SOLID 712173 01/10/18 31/10/18 0000000 074 0000000000
562-003-81441516-79 06.11.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC	0,00	0,25	5621831039481734/0 4510539070005	dop 712173 06/11/18 06/11/18 0000000 119 0000000000
567-321-11000054-31 06.11.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,23	5621831039478685 4403246150003	56732111000054314403246150003071217?301101831 10180080000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00017765-64 06.11.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K	0,00	-12,78	5621831039480043/0 4504744880001	POREZ ZA 10/18 BOGOJEVIC A 712173 01/10/18 31/10/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.849.848,08	0,00	9.084,30		1.858.932,38

NAPOMENA:

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

**IZVOD: 240**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.11.2018 GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**

Poreski broj 4404255600000

**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
920.497,27 KM	0,00 KM	2.556,68 KM	923.053,95 KM	0	34

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>923.053,95 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 06.11.2018	0,00	995,71	43	[N:4401060730007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [1	9007001432	87000002032134 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 06.11.2018	0,00	906,72	999	[N:4401353910000 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:107 B:0000000] PL	0000000000	87000002030576 (2) Centrala
3	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.11.2018	0,00	215,69	43	[N:4403383490008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3	0000000010	87000002033522 (2) Centrala
4	BOST DOO BIJELJINA, , 5510290001049943	Nova banjalučka banka 06.11.2018	0,00	154,26	43	[N:4400434030008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [0	0000000000	87000002034136 (2) Centrala
5	TREBINJKA DOO TREBINJE, , 5517002229739407	Nova banjalučka banka 06.11.2018	0,00	95,36	43	[N:4404310800005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0	0000000000	87000002033404 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 06.11.2018	0,00	31,54	35	[N:4509064180007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] Po		09401679865001 (2) Agencija Laktaši

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 06.11.2018	0,00	17,91	35	[N:4509064180007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:00000000] Po		09401679877001 (2) Agencija Laktaši
8	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 06.11.2018	0,00	15,40	35	[N:4401077970001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:00000000] Po		10103879432001 (2) Filijala Gradiška
9	ENTERIJERI PERIC VL. PERIC MLADEN, S.P. ZANATSTVO,PALE, 5674912500011972	SBERBANK AD BANJA 06.11.2018	0,00	14,75	43	[N:4508571150008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:00000000] [5]	0000000000	87000002034270 (2) Centrala
10	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.11.2018	0,00	13,50	43	[N:4501280160001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [F]	0000000000	87000002033368 (2) Centrala
11	TD NIS PROMET DOO BANJA LUKA, , 1995630031830631	Sparkasse Bank dd BiH 06.11.2018	0,00	11,55	43	[N:4400868620008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [D]	0000000000	87000002031928 (2) Centrala
12	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 06.11.2018	0,00	10,66	43	[N:4403381950001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:00000000] [0]	0000000000	87000002034148 (2) Centrala
13	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 06.11.2018	0,00	7,81	35	[N:4503186990001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:00000000] Po		06002826175001 (2) Filijala Mrkonjić Grad
14	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.11.2018	0,00	7,08	43	[N:4404150170000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:119 B:00000000] [3]	0000000000	87000002032015 (2) Centrala
15	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 06.11.2018	0,00	7,08	43	[N:4403296920004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:00000000] [F]	0000000000	87000002033358 (2) Centrala
16	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVA, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 06.11.2018	0,00	6,44	43	[N:4507963960001 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:00000000] [F]	0000000000	87000002034857 (2) Centrala
17	RESTORAN DESKO VL. PERICA GLUHOVIĆ, S.P. PALE JOVANA CVIJIC 5620128127596054	NLB BANKA A.D. BANJ 06.11.2018	0,00	6,15	43	[N:4509572920008 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:00000000] [5]	0000000000	87000002035007 (2) Centrala
18	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 06.11.2018	0,00	5,56	35	[N:4510104180003 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:00000000] Po		10103879949001 (2) Filijala Gradiška

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.11.2018	0,00	5,50	43	[N:4404198960002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [0]	0000000000	87000002034106 (2) Centrala
20	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 06.11.2018	0,00	3,83	43	[N:4401685830000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	9999999999	87000002033526 (2) Centrala
21	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571351	Raiffeisen banka dd Bi 06.11.2018	0,00	2,75	43	[N:4401685830000 VU:1 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	9999999999	87000002034194 (2) Centrala
22	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 06.11.2018	0,00	2,74	43	[N:4505489880007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	0000000000	87000002032029 (2) Centrala
23	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 06.11.2018	0,00	2,73	43	[N:4506591430004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002034281 (2) Centrala
24	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 06.11.2018	0,00	2,54	35	[N:4509064180007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] Po		09401679895001 (2) Agencija Laktaši
25	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIĆA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 06.11.2018	0,00	2,50	43	[N:4600328580014 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:025 B:0000000] [F]	0000000000	87000002031974 (2) Centrala
26	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA, BANJALUCKI 5722160000288230	MF banka a.d. Banja L 06.11.2018	0,00	1,67	43	[N:4510558450005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002031959 (2) Centrala
27	EROS I BRISKO SLAVICA DESPOTOVIC S., P., MAJEVICKA 29 76300 1941101667000139	ProCredit Bank dd Sara 06.11.2018	0,00	1,57	43	[N:4505489880007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000002032031 (2) Centrala
28	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 06.11.2018	0,00	1,33	43	[N:4400605530004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:078 B:0000000] [0]	9077000108	87000002034922 (2) Centrala
29	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 06.11.2018	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002032106 (2) Centrala
30	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 06.11.2018	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [5]	0000000000	87000002032108 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	USPOMENA str, Nova Topola, GRADISKA 571020000071645	Komercijalna banka ad 06.11.2018	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.30 O:008 B:0000000] Po	0	10615638631001 (2) Agencija Aleksandrova
32	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 06.11.2018	0,00	1,10	35	[N:4508319490009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] Po	0000000000	20102475578001 (2) Filijala Bijeljina
33	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 06.11.2018	0,00	1,03	43	[N:4510147070007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:069 B:0000000] [F	0000000000	87000002033372 (2) Centrala
34	CETAVA SUR ROSTILJNICA CAUSEVIC, EMIR SP KOZ.DUBICA, 5673012500026132	SBERBANK AD BANJA 06.11.2018	0,00	0,55	43	[N:4509981180008 VU:0 VP:712173 PO:2018.11.06 PD:2018.11.06 O:007 B:0000000] [5	0000000000	87000002035062 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	2.556,68
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